AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, January 13, 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 4
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. December 9, 2013 Special Meeting 5

2. December 9, 2013 Regular Meeting 7

B. Payment of bills 13

VII. DISCUSSION AND ACTION ITEMS

A. Public Hearing - Variance of the back property line setback requirements for cul-de-sac lots in Brazos Crossing
Request to change the current minimum of Lots 6, 7, 18, 19, 30 and 31 in Brazos Crossing

B. Request for variance of the back property line setback requirements for cul-de-sac lots in Brazos Crossing 33
Request to change the current minimum of Lots 6, 7, 18, 19, 30 and 31 in Brazos Crossing

C. Request to close portion of Audubonwoods Drive for Barbeque Cookoff, April 18-April 19, in the event of rain 38

D. Order May 10, 2014 Election 41
Up for election are Position #1, Position #4 and Position #5. Also Proposition

#1 - whether to continue the CCPD for 20 years

E. Committee Guidelines 44
Outlining the role of each of the standing City committees

F. Appoint new members to the Parks and Recreation Board 51
Presenter: Clint Kocurek

G. Ordinance No. 324E - amending the setback requirements for auxiliary buildings in the R-1, R-1A, and R-2 zoning districts 54
Amending the setback requirements for permanent and non-permanent auxiliary buildings.

H. Sale of Police Chief's Truck 60
Presenter: Glenn Patton

I. Resolution - Government/Municipal/Public Funds Banking 61
To open and set up a Seizure and Forfeiture Account

J. Schedule Public Hearing on Electronic Metering System for January 27, 2014 64

K. Set date for Saturday Open House at 1800 Brazosport Blvd. N. 65

VIII. REPORTS
Reports that require no action.

A. Financial Report 66

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

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. BCCA
Host: City of Pearland
Place: Hilton Garden Inn
Date: January 15th
Presenter: Clint Kocurek

B. 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.
Presenter: Clint Kocurek

C. Monthly Calendar Review
BCCA - January 15th
Council - January 27th
Presenter: Clint Kocurek

XIV. ADJOURNMENT

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

____

Karen B. Schrom, City Secretary
City of Richwood

Texas Pledge of Allegiance

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

Minutes of Special Meeting

City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Monday, December 9, 2013, beginning at 5:30 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 5:30 p.m. by Clint Kocurek, Mayor and presiding officer.

II. **ROLL CALL OF COUNCIL MEMBERS**

Clint Kocurek, Mayor
Paul Raymond, Council, Position #1
John Pitts, Council, Position #2
Jarrod Beaty, Council, Position #3
Donna Lacy, Council, Position #5

Absent:

Morgan Laird, Council, Position #4

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

III. **DISCUSSION AND ACTION ITEMS**

A. Electronic Meetings Training

Mayor Kocurek explained how Boardbook will work. He showed how to save the packet as a pdf file so that Council can make notes, highlight and underline text.

IV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 5:55 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON JANUARY 13, 2013.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

Minutes of Regular Meeting

City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, December 9, 2013, 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 (arrived at 6:25 p.m.)
Donna Lacy, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Administrator, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Clifton Custer, Public Works Foreman, Brad Caudle, Police Chief, Jessica Bailey, Lieutenant, Kevin Nutt, Chad Davis and Josh McNeil of UMS, Sarah Hoskins and Cody Permenter of the Facts.

V. APPROVAL OF MINUTES OF PREVIOUS MEETING

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to approve the minutes of November 18, 2013 as presented.

VI. ANYONE WISHING TO ADDRESS COUNCIL

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

VII. DISCUSSION AND ACTION ITEMS

A. Canine for the Richwood Police Department

Councilman Pitts asked how the insurance would work. It was explained that it would be paid annually and would cover liability as well as mortality and veterinarian charges for the dog.

Start up costs would be raised by the Police Department and they will budget the maintenance costs in the future.

On motion by Councilman Beaty, seconded by Councilman Lacy, with all members present voting aye, it was duly adopted to approve the Canine for the Richwood Police Department.

B. Award Bid for Electronic Metering System

The City received only one bid for the electronic metering system and that was from UMS for approximately $600,000. With the financing costs and services, the total cost will be $949,765. Payments will be $73,791 per year for 10 years.

On motion Councilman Beaty, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to award the bid for the Electronic Metering System to UMS.

C. Award bid for Tax-Exempt Financing for Electronic Metering Proposal

Financing for the project is at 3.95%.

On motion by Councilman Raymond, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to award the bid for Tax-Exempt Financing for the Electronic Metering Proposal to GCP, Green Campus Partners.

D. Appoint Parks and Recreation Board

On motion by Councilman Raymond, seconded by Councilman Jarrod, with all members present voting aye, Jessica Lorenz, Carmela Cancino, Sarah Harris, Anne Shepard were appointed to the Parks and Recreation Board.

E. Ordinance No. 324E - amending the setback requirements for auxiliary buildings in the R-1, R-1A, and R-2 zoning districts

The proposed changes are based on the recommendation of Mr. Williams and only affects non-permanent structures. The side and back setbacks for non-permanent structures will be 5 feet instead of the 7.5 feet required for permanent structures.

This item will be placed on the agenda for January 13, 2014 for final approval.

F. Website

We visited with Crystal Peppiatt with CivicPlus regarding the costs associated with updating the City's website. We currently do not have the money in this year's budget to afford the initial payment. Ms. Peppiatt gave us 3 alternative payment plans. They are as follows:

First Option

First year Payment - $5,035

Second year payment - $15,105

Third year payment - $10,070

And the balance in the 4th year

Second Option

First year payment - $0
Second year payment - $20,140
Third year payment - $10,070
And the balance in the 4th year

Third Option

First year payment - $2,000

Second year payment - $18,140

Third year payment - $10,070

And the balance in the 4th year

The fourth option is to put this project on hold until October 1st of next year to give City staff a chance to include this in the budget.

On motion by Councilman Pitts, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to budget for this in next year's budget.

Mayor Kocurek reported that City staff has been working slowly on updating wh can in the current site and the duties have been shifted among the departments.

G. Ordinance No. 389 - adding yield signs in Brazos Crossing

On motion by Councilman Pitts, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to approve Ordinance No. 389, adding yield signs in Brazos Crossing.

H. Payment of bills

On motion by Councilman Beaty, seconded by Councilman Lacy, with all members present voting aye, it was duly adopted to pay the bills as presented.

I. Electronic mail migration to Google Apps

Mayor Kocurek explained that it will cost approximately $2,600 per year to migrate our current emails to Google Apps. This is $8.97 per month per person.

On motion by Councilman Raymond, seconded by Councilman Beaty, with all members present voting aye, it was duly adopted to approve the electronic mail migration to Google Apps.

VIII. **REPORTS**

Reports that require no action.

A. Financial Report

Par for the period ending November 30, 2013 is 82% remaining. Most departments are within par.

B. Review of City Goals Progress for 2013-2014

They are not ready at this time.

IX. **CITY MANAGER'S REPORT**

We are scheduled to have our ADA inspection on Tuesday, December 10th. Mr. Patton also reported that we are working with Comcast to host our telephone lines. They have a better plan which will allow for more phone numbers and better service. We have been experiencing problems with AT&T. The change in service will actually save the City approximately $300 per month.

Wednesday, December 11th, is the City's annual Christmas Dinner and on December 19th, Pat Wade will host his annual lunch in appreciation of the employees.

X. **FUTURE AGENDA ITEMS**

Workshop with Parks and Recreation board members
Meters public hearing 1/27/14
Ordinance No. 324E
Open house

XI. **COMMITTEE REPORTS**

There were none.

XII. **COUNCIL MEMBER COMMENTS & REPORTS**

There were none.

XIII. **MAYOR'S REPORT**

A. <u>BCCA</u>

BCCA is not hosted in December

B. <u>Richwood BCCA</u>

We will host the meeting at the Center again but still ideas for a speaker and dinner.

C. <u>Monthly Calendar Review</u>

12/11 – Christmas party
12/13 – Ribbon Cutting at 10:00 a.m.
12/13 – Christmas in the Park
12/19 – Pat Wade dinner

XIV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 6:43 p.m.

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

____

Clint Kocurek, Mayor

ATTEST:

____

Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1141 TALK ABOUT GOOD, 2105 BRAZOSPORT BLVD., FREEPORT, TX, 77541									
december13	12/10/13	christmas dinner	12/10/13	$894.00	$894.00	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
					$894.00				
		Total Bills To Pay:			$894.00				

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
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
december13	12/11/13	new public works vehicle	12/11/13	$23,978.75	$23,978.75	30-21-5920	Motor Vehicles	$24,000.00	$24,000.00
					$23,978.75				
		Total Bills To Pay:			$23,978.75				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
18	**ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531**								
4623	12/12/13	tire repair for unit#748	12/12/13	$15.00	$15.00	10-05-5340	Vehicle M&R	$10,300.00	$7,277.09
4685	12/12/13	tire repair unit# 747	12/12/13	$10.00	$10.00	10-05-5340	Vehicle M&R	$10,300.00	$7,277.09
					$25.00				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
december13	12/12/13	telephone	12/12/13	$116.82	$116.82	10-05-5420	Telephone	$6,000.00	$4,488.05
					$116.82				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
december13-3	12/12/13	telephone	12/12/13	$126.77	$126.77	10-01-5420	Telephone	$2,500.00	$1,952.39
december13-2	12/12/13	telephone	12/12/13	$306.84	$306.84	10-02-5420	Telephone	$2,500.00	$2,278.58
december13-3	12/12/13	telephone	12/12/13	$268.04	$268.04	10-05-5420	Telephone	$6,000.00	$4,488.05
december13-1	12/12/13	telephone	12/12/13	$47.14	$47.14	10-07-5420	Telephone	$1,200.00	$899.44
					$748.79				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1245669	12/12/13	insurance	12/12/13	$30.00	$30.00	10-01-5115	Hospitalization	$29,100.00	$25,366.26
1245669	12/12/13	insurance	12/12/13	$30.00	$30.00	10-02-5115	Hospitalization	$21,000.00	$17,317.64
1245669	12/12/13	insurance	12/12/13	$80.00	$80.00	10-05-5115	Hospitalization	$65,000.00	$55,077.38
1245669	12/12/13	insurance	12/12/13	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$15,040.62
					$160.00				
50	**BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531**								
397972	12/12/13	flat repair unit#746	12/12/13	$10.00	$10.00	10-05-5340	Vehicle M&R	$10,300.00	$7,277.09
					$10.00				
54	**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**								
december13-3	12/12/13	natural gas	12/12/13	$29.59	$29.59	10-01-5430	Natural Gas	$1,500.00	$1,480.33
december13	12/12/13	natural gas	12/12/13	$15.86	$15.86	10-02-5430	Natural Gas	$500.00	$466.74
december13-2	12/12/13	natural gas	12/12/13	$15.86	$15.86	10-02-5430	Natural Gas	$500.00	$466.74
december13-1	12/12/13	natural gas	12/12/13	$18.00	$18.00	10-07-5430	Natural Gas	$750.00	$732.00
					$79.31				
109	**H-GAC, PO BOX 203410, HOUSTON, TX, 77216-3410**								
13081	12/12/13	membership dues	12/12/13	$200.00	$200.00	10-01-5660	Dues & Subscriptions	$3,500.00	$1,659.00
					$200.00				
115	**JOHN D MERCER & ASSOCIATES, 118 EAST MAIN STREET, EDNA, TX, 77957**								
14918	12/12/13	engineering services	12/12/13	$2,900.00	$2,900.00	10-01-5560	Engineering	$4,500.00	$4,500.00
					$2,900.00				
131	**MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566**								
30164	12/12/13	attorney fees	12/12/13	$225.00	$225.00	10-01-5570	Attorney's Fees	$25,000.00	$21,545.50
30166	12/12/13	attorney fees	12/12/13	$145.50	$145.50	10-01-5570	Attorney's Fees	$25,000.00	$21,545.50

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
30170	12/12/13	attorney fees	12/12/13	$922.50	$922.50	10-01-5570	Attorney's Fees	$25,000.00	$21,545.50
30165	12/12/13	attorney fees	12/12/13	$1,206.10	$1,206.10	10-06-5570	Attorney's Fees	$7,000.00	$6,363.00
					$2,499.10				
136	**MOORE SUPPLY, PO BOX 973109, DALLAS, TX, 75397-3109**								
s142727591-001	12/12/13	21' stick 2" galvanized pipe	12/12/13	$318.78	$318.78	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
s142727591-001	12/12/13	coupling	12/12/13	$57.83	$57.83	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
s142727591-001	12/12/13	21' stick galvanized pipe	12/12/13	$158.34	$158.34	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
					$534.95				
137	**MUNICIPAL CODE CORPORATION, PO BOX 2235, TALLAHASSEE, FL, 32316**								
00236229	12/12/13	ordinances	12/12/13	$1,260.00	$1,260.00	10-01-5210	Office Supplies	$24,000.00	$13,689.78
					$1,260.00				
141	**O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-9464**								
1479-292948	12/12/13	headlight unit# 747	12/12/13	$14.24	$14.24	10-05-5340	Vehicle M&R	$10,300.00	$7,277.09
					$14.24				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
27190	12/12/13	jackets	12/12/13	$375.87	$375.87	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
					$375.87				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
7424895	12/12/13	aa batteries	12/12/13	$39.58	$39.58	10-01-5210	Office Supplies	$24,000.00	$13,689.78
7424895	12/12/13	pencil holder	12/12/13	$5.84	$5.84	10-01-5210	Office Supplies	$24,000.00	$13,689.78
850658	12/12/13	credit duplicate payment	12/12/13	($9.87)	($9.87)	10-01-5210	Office Supplies	$24,000.00	$13,689.78
					$35.55				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
137761	12/12/13	oil change unit#748	12/12/13	$39.75	$39.75	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$27,610.31
					$39.75				
185	**TX CHILD SUPPORT SDU, PO BOX 659791, SAN ANTONIO, TX, 78265-9791**								
december13	12/12/13	child support	12/12/13	$274.00	$274.00	10-29-2138	Child Support Payable	$0.00	($90.00)
					$274.00				
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
december13	12/12/13	reitrement	12/12/13	$11,128.58	$11,128.58	10-29-2132	Retirement Payable	$0.00	($8,035.31)
					$11,128.58				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000460674	12/12/13	insurance	12/12/13	$3,067.31	$3,067.31	10-01-5115	Hospitalization	$29,100.00	$25,366.26
0000460674	12/12/13	insurance	12/12/13	$1,826.18	$1,826.18	10-02-5115	Hospitalization	$21,000.00	$17,317.64
0000460674	12/12/13	insurance	12/12/13	$4,921.31	$4,921.31	10-05-5115	Hospitalization	$65,000.00	$55,077.38
0000460674	12/12/13	insurance	12/12/13	$1,219.69	$1,219.69	10-06-5115	Hospitalization	$17,500.00	$15,040.62

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
0000460674	12/12/13	insurance	12/12/13	$434.98	$434.98	10-29-2136	Insurance Payable	$0.00	$565.69
					$11,469.47				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
december13	12/12/13	cable	12/12/13	$103.14	$103.14	10-07-5420	Telephone	$1,200.00	$899.44
					$103.14				
235	WALMART STORES, INC., P.O. BOX 530934, ATLANTA, GA, 30353								
p9273009n01nn76	12/12/13	Custodial Supplies	12/12/13	$108.02	$108.02	10-01-5215	Custodial Supplies	$1,500.00	$1,236.12
p927300a50104vm	12/12/13	wreaths and decorations	12/12/13	$63.60	$63.60	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
					$171.62				
248	FERRARA FIRE APPARATUS, PO BOX 249, HOLDEN, LA, 70744								
114287	12/12/13	fire hose	12/12/13	$1,065.00	$1,065.00	10-07-5220	Tools	$7,500.00	$6,350.94
					$1,065.00				
387	TEXAS SOCIAL SECURITY PROGRAM, P.O. BOX 13207, AUSTIN, TX, 78711-3207								
december13	12/12/13	membership fee	12/12/13	$35.00	$35.00	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
					$35.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1311260005	12/12/13	electricity	12/12/13	$1,068.15	$1,068.15	10-01-5410	Electricity	$12,000.00	$11,172.63
b1311280192	12/12/13	electricity	12/12/13	$343.12	$343.12	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280194	12/12/13	electricity	12/12/13	$77.20	$77.20	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280196	12/12/13	electricity	12/12/13	$42.80	$42.80	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312031801	12/12/13	electricity	12/12/13	$18.98	$18.98	10-02-5410	Electricity	$45,000.00	$42,023.30
					$1,550.25				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia44447	12/12/13	John Deere #5	12/12/13	$76.70	$76.70	10-08-5365	Other Equipment M&R	$5,000.00	$5,000.00
					$76.70				
716	ALLYSON'S UPHOLSTERY, 212 N. VELASCO, ANGLETON, TX, 77515								
4472	12/12/13	seat repair	12/12/13	$135.00	$135.00	10-02-5340	Vehicle M&R	$4,000.00	$3,103.28
					$135.00				
753	BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531								
70973	12/12/13	dumpster rental	12/12/13	$105.00	$105.00	10-02-5245	Dump Charges	$2,500.00	$2,405.00
					$105.00				
947	CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511								
46291	12/12/13	funeral spray	12/12/13	$131.24	$131.24	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
					$131.24				
1016	KIMCO SERVICES, INC., 103 OYSTER CREEK DRIVE #3, LAKE JACKSON, TX,								
15704	12/12/13	recertificaiton on scba	12/12/13	$49.00	$49.00	10-08-5365	Other Equipment M&R	$5,000.00	$5,000.00

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$49.00				
1052	CORNERSTONE PAVING & CONSTRUCTION, P.O. BOX 2382, BRENHAM, TX, 77834-2382								
31350	12/12/13	extra road repairs at oakwood shores	12/12/13	$5,214.80	$5,214.80	10-03-5380	Streets M&R	$21,600.00	$13,950.72
december13	12/12/13	oakwood shores road repair	12/12/13	$47,981.76	$47,981.76	10-03-5965	Street Projects	$52,000.00	$52,000.00
					$53,196.56				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
370055	12/12/13	insurance	12/12/13	$238.54	$238.54	10-29-2136	Insurance Payable	$0.00	$565.69
					$238.54				
1139	River Rottom Sand, , , ,								
584	12/12/13	bank sand	12/12/13	$90.00	$90.00	10-02-5240	Expendable Operating S	$3,000.00	$2,765.42
					$90.00				
		Total Bills To Pay:			$88,818.48				

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
december13--01	12/12/13	telephone	12/12/13	$97.42	$97.42	30-21-5420	Telephone	$2,500.00	$2,064.38
					$97.42				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1245669--01	12/12/13	insurance	12/12/13	$40.00	$40.00	30-21-5115	Hospitalization	$28,000.00	$23,145.96
					$40.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
december13	12/12/13	export fee	12/12/13	$80.96	$80.96	30-21-5660	Dues & Subscriptions	$1,250.00	$831.10
december13-1	12/12/13	export fee	12/12/13	$57.18	$57.18	30-21-5660	Dues & Subscriptions	$1,250.00	$831.10
					$138.14				
39	BRAZORIA COUNTY WATER LAB, 434 E MULBERRY, ANGLETON, TX, 77515								
december13	12/12/13	water sample test	12/12/13	$90.00	$90.00	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0393	12/12/13	contract	12/12/13	$13,536.00	$13,536.00	30-21-5995	Brazosport Water Authori	$160,000.00	$146,012.80
					$13,536.00				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
december13	12/12/13	telephone	12/12/13	$44.39	$44.39	30-21-5420	Telephone	$2,500.00	$2,064.38
					$44.39				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
december13	12/12/13	contributions for oct. & nov.	12/12/13	$16,709.31	$16,709.31	30-30-2243	Transportation Fees	$0.00	($16,709.31)
					$16,709.31				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
306519	12/12/13	pest control services	12/12/13	$79.00	$79.00	30-21-5310	Building & Grounds M&R	$5,000.00	$4,830.00
					$79.00				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
329511	12/12/13	water tower contract	12/12/13	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$19,041.66
					$479.17				
160	RICHWOOD V.F.D., , , ,								
december13	12/12/13	contributions for oct & nov	12/12/13	$2,282.76	$2,282.76	30-30-2241	Fire Department Donatio	$0.00	($2,282.76)
					$2,282.76				
161	RICHWOOD BEAUTIFICATION, , , ,								
december13	12/12/13	contributions for oct. & nov.	12/12/13	$2,194.00	$2,194.00	30-30-2242	Beautification Donations	$0.00	($2,194.00)
					$2,194.00				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								

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
december13--01	12/12/13	reitrement	12/12/13	$1,705.00	$1,705.00	30-30-2132	Retirement Payable	$0.00	($428.31)
					$1,705.00				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000460674--01	12/12/13	insurance	12/12/13	$2,406.77	$2,406.77	30-21-5115	Hospitalization	$28,000.00	$23,145.96
0000460674--01	12/12/13	insurance	12/12/13	$50.00	$50.00	30-30-2136	Insurance Payable	$0.00	($975.48)
					$2,456.77				
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585								
0437029-1013-4	12/12/13	residental trash services	12/12/13	$17,666.04	$17,666.04	30-30-2240	Sanitation Payable	$0.00	($18,337.65)
					$17,666.04				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1311270341	12/12/13	electricity	12/12/13	$12.77	$12.77	30-21-5410	Electricity	$42,000.00	$38,345.55
b1311280191	12/12/13	electricity	12/12/13	$12.43	$12.43	30-21-5410	Electricity	$42,000.00	$38,345.55
b1311280193	12/12/13	electricity	12/12/13	$1,265.70	$1,265.70	30-21-5410	Electricity	$42,000.00	$38,345.55
b1311280195	12/12/13	electricity	12/12/13	$171.70	$171.70	30-21-5410	Electricity	$42,000.00	$38,345.55
b1312030125	12/12/13	electricity	12/12/13	$12.08	$12.08	30-21-5410	Electricity	$42,000.00	$38,345.55
b1312030303	12/12/13	electricity	12/12/13	$503.57	$503.57	30-21-5410	Electricity	$42,000.00	$38,345.55
b1312030304	12/12/13	electricity	12/12/13	$78.55	$78.55	30-21-5410	Electricity	$42,000.00	$38,345.55
b1312030305	12/12/13	electricity	12/12/13	$945.35	$945.35	30-21-5410	Electricity	$42,000.00	$38,345.55
					$3,002.15				
		Total Bills To Pay:			$60,520.15				

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
127 MALONE, DON, , , ,									
december13	12/13/13	inspections	12/13/13	$175.00	$175.00	10-02-5695	Special Services - Miscell	$2,000.00	$875.00
					$175.00				
162 RYLE, JERE, , , ,									
december13	12/13/13	santa in the park	12/13/13	$150.00	$150.00	10-01-5102	Contract Labor	$10,000.00	$10,000.00
					$150.00				
		Total Bills To Pay:			$325.00				

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
8	**AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797**								
659560	12/19/13	insurance	12/19/13	$186.36	$186.36	10-29-2136	Insurance Payable	$0.00	$565.69
					$186.36				
74	**DIRECT EFFECT MARKETING, 642 CR 605, ANGLETON, TX, 77515**								
4926	12/19/13	ad spot	12/19/13	$425.00	$425.00	10-01-5685	Publishing & Advertising	$5,000.00	$3,774.05
					$425.00				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
307904	12/19/13	pest control	12/19/13	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
307905	12/19/13	pest control	12/19/13	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$65,000.00	$26,079.20
					$285.00				
144	**PATRICK'S ENTERPRISES, INC., 1300 SKINNER, FREEPORT, TX, 77541**								
103166	12/19/13	security locks	12/19/13	$1,042.16	$1,042.16	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
					$1,042.16				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
554328633290006	12/19/13	christmas lights timer	12/19/13	$19.96	$19.96	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
554807733230140	12/19/13	candy canes	12/19/13	$172.94	$172.94	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
851834133389000	12/19/13	cookies	12/19/13	$45.00	$45.00	10-01-5101	Administrative Expense	$6,000.00	$1,240.31
054368433235000	12/19/13	Glenn's computer	12/19/13	$929.57	$929.57	10-01-5210	Office Supplies	$24,000.00	$13,689.78
551315833180915	12/19/13	software	12/19/13	$108.24	$108.24	10-01-5210	Office Supplies	$24,000.00	$13,689.78
551315833190915	12/19/13	Office 365 Home Premium	12/19/13	$108.24	$108.24	10-01-5210	Office Supplies	$24,000.00	$13,689.78
554328633370009	12/19/13	winzip	12/19/13	$29.95	$29.95	10-01-5210	Office Supplies	$24,000.00	$13,689.78
052066533301685	12/19/13	postage	12/19/13	$9.95	$9.95	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
052066533301685	12/19/13	postage	12/19/13	$0.30	$0.30	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
554328633250008	12/19/13	postage	12/19/13	$24.99	$24.99	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
555418633180040	12/19/13	postage	12/19/13	$200.00	$200.00	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
555418633380040	12/19/13	postage	12/19/13	$499.59	$499.59	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
054368433172000	12/19/13	Christmas	12/19/13	$348.87	$348.87	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
054368433182000	12/19/13	Christmas	12/19/13	$47.33	$47.33	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
054368433232000	12/19/13	Christmas	12/19/13	$15.08	$15.08	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
252595833253251	12/19/13	cable tie	12/19/13	$0.32	$0.32	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
252595833253251	12/19/13	pvc ratchet cutter	12/19/13	$26.79	$26.79	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
252595833253251	12/19/13	galvanized pipe	12/19/13	$36.90	$36.90	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
553102033180830	12/19/13	Christmas lights	12/19/13	$187.43	$187.43	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554328633250006	12/19/13	pvc conduit	12/19/13	$92.35	$92.35	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554328633250006	12/19/13	90 elbow	12/19/13	$3.61	$3.61	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554328633250006	12/19/13	adapter	12/19/13	$0.57	$0.57	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554328633250006	12/19/13	junction box	12/19/13	$15.78	$15.78	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554328633250006	12/19/13	1' stl lkn	12/19/13	$0.20	$0.20	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554328633250006	12/19/13	tax	12/19/13	$9.28	$9.28	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90

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
554328633290006	12/19/13	christmas timer	12/19/13	$4.94	$4.94	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554464133240816	12/19/13	supplies	12/19/13	$33.23	$33.23	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733242060	12/19/13	electrical conduit	12/19/13	$13.96	$13.96	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733242060	12/19/13	pipe.conduit, pvc cement	12/19/13	$54.21	$54.21	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733242060	12/19/13	credit	12/19/13	($13.96)	($13.96)	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	orange construction line	12/19/13	$16.38	$16.38	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	pvc cement	12/19/13	$7.49	$7.49	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	duct tape	12/19/13	$9.98	$9.98	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	nm conduit sch 40	12/19/13	$64.75	$64.75	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	rigid galvanized conduit	12/19/13	$89.97	$89.97	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	galvanized coupling	12/19/13	$29.96	$29.96	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733252060	12/19/13	1" coupling	12/19/13	$3.12	$3.12	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733312060	12/19/13	epoxy	12/19/13	$24.95	$24.95	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
554996733312060	12/19/13	christmas lights at city hall	12/19/13	$4.86	$4.86	10-01-5310	Building & Grounds M&R	$15,000.00	$13,128.90
054101933187411	12/19/13	shipping return on work shirts	12/19/13	$10.06	$10.06	10-02-5190	Uniforms	$1,600.00	$1,600.00
554328633240004	12/19/13	shipping to return work shirts	12/19/13	$11.62	$11.62	10-02-5190	Uniforms	$1,600.00	$1,600.00
554328633250008	12/19/13	shipping to return work shirts	12/19/13	$5.91	$5.91	10-02-5190	Uniforms	$1,600.00	$1,600.00
554328633140004	12/19/13	postage	12/19/13	$6.99	$6.99	10-02-5210	Office Supplies	$500.00	$292.01
554328633140004	12/19/13	postage	12/19/13	$12.87	$12.87	10-02-5210	Office Supplies	$500.00	$292.01
554368733231332	12/19/13	4x4x diamond blade	12/19/13	$219.99	$219.99	10-02-5220	Tools	$1,000.00	$407.37
554368733291332	12/19/13	credit	12/19/13	($9.00)	($9.00)	10-02-5220	Tools	$1,000.00	$407.37
554996733132060	12/19/13	gloves	12/19/13	$4.04	$4.04	10-02-5220	Tools	$1,000.00	$407.37
554996733252060	12/19/13	two cycle oil	12/19/13	$17.94	$17.94	10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$7,880.39
554996733182060	12/19/13	yellow caution tape	12/19/13	$29.97	$29.97	10-03-5380	Streets M&R	$21,600.00	$13,950.72
054160133101410	12/19/13	office supplies	12/19/13	$152.78	$152.78	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
054368433236000	12/19/13	meals for guest speakers and council meeting	12/19/13	$51.81	$51.81	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
554838233180910	12/19/13	office supplies	12/19/13	$167.54	$167.54	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
554838233233600	12/19/13	credit	12/19/13	($19.96)	($19.96)	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
054368433235000	12/19/13	shipping	12/19/13	$16.70	$16.70	10-05-5365	Other Equipment M&R	$2,000.00	$1,046.31
054368433235000	12/19/13	monitor	12/19/13	$263.33	$263.33	10-05-5365	Other Equipment M&R	$2,000.00	$1,046.31
551315833200915	12/19/13	outlook software	12/19/13	$119.06	$119.06	10-05-5365	Other Equipment M&R	$2,000.00	$1,046.31
554328633370009	12/19/13	sheathing	12/19/13	$37.94	$37.94	10-05-5542	Jail Expense	$5,500.00	$5,114.56
554328633370009	12/19/13	threshold	12/19/13	$34.20	$34.20	10-05-5542	Jail Expense	$5,500.00	$5,114.56
554328633370009	12/19/13	2 x 6	12/19/13	$21.48	$21.48	10-05-5542	Jail Expense	$5,500.00	$5,114.56
554328633370009	12/19/13	2 x 4	12/19/13	$9.94	$9.94	10-05-5542	Jail Expense	$5,500.00	$5,114.56
554328633370009	12/19/13	nails	12/19/13	$15.93	$15.93	10-05-5542	Jail Expense	$5,500.00	$5,114.56
554328633370009	12/19/13	1 x 2	12/19/13	$2.76	$2.76	10-05-5542	Jail Expense	$5,500.00	$5,114.56
554295033268498	12/19/13	tx police chiefs membership	12/19/13	$3.00	$3.00	10-05-5660	Dues & Subscriptions	$1,900.00	$1,900.00
555465533094512	12/19/13	Training	12/19/13	$100.00	$100.00	10-06-5130	Training & Travel	$2,000.00	$2,000.00
252478033250006	12/19/13	auto air & vacuum	12/19/13	$1.25	$1.25	10-07-5240	Expendable Operating S	$0.00	($75.00)
054368433380001	12/19/13	grass seed	12/19/13	$19.98	$19.98	10-08-5310	Building & Grounds M&R	$65,000.00	$26,079.20

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
554328633310004	12/19/13	stove for comm bldg	12/19/13	$407.86	$407.86	10-08-5310	Building & Grounds M&R	$65,000.00	$26,079.20
554838233380910	12/19/13	christmas lights for park	12/19/13	$32.35	$32.35	10-08-5310	Building & Grounds M&R	$65,000.00	$26,079.20
554328633230002	12/19/13	lumber	12/19/13	$42.74	$42.74	10-29-1118	Due from Capital Constru	$0.00	($202,269.87)
					$5,068.16				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
7843403	12/19/13	coffee	12/19/13	$89.97	$89.97	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
					$89.97				
176	SMITH MUNICIPAL SUPPLIES, 5567 MAUDLIN STREET, HOUSTON, TX, 77087-3341								
00-13772	12/19/13	24" blank (blue reflective)	12/19/13	$136.00	$136.00	10-02-5376	Signs M&R	$2,000.00	$1,013.37
00-13772	12/19/13	30 x 30 engineered grade yield sign	12/19/13	$92.88	$92.88	10-02-5376	Signs M&R	$2,000.00	$1,013.37
00-13772	12/19/13	mounting bracket kit	12/19/13	$55.50	$55.50	10-02-5376	Signs M&R	$2,000.00	$1,013.37
00-13772	12/19/13	shipping	12/19/13	$31.95	$31.95	10-02-5376	Signs M&R	$2,000.00	$1,013.37
					$316.33				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9715883796	12/19/13	broadband	12/19/13	$113.97	$113.97	10-05-5695	Special Services - Miscell	$4,000.00	$3,724.24
					$113.97				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1311280203	12/19/13	electricity	12/19/13	$15.55	$15.55	10-01-5410	Electricity	$12,000.00	$11,172.63
b1311281199	12/19/13	electricity	12/19/13	$18.31	$18.31	10-01-5410	Electricity	$12,000.00	$11,172.63
b1311290098	12/19/13	electricity	12/19/13	$588.94	$588.94	10-01-5410	Electricity	$12,000.00	$11,172.63
b1311271580	12/19/13	electricity	12/19/13	$17.37	$17.37	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280197	12/19/13	electricity	12/19/13	$30.31	$30.31	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280200	12/19/13	electricity	12/19/13	$11.06	$11.06	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280202	12/19/13	electricity	12/19/13	$17.44	$17.44	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280852	12/19/13	electricity	12/19/13	$27.89	$27.89	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136519	12/19/13	electricity	12/19/13	$128.08	$128.08	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136520	12/19/13	electricity	12/19/13	$51.52	$51.52	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136521	12/19/13	electricity	12/19/13	$526.51	$526.51	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136522	12/19/13	electricity	12/19/13	$1,614.57	$1,614.57	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136523	12/19/13	electricity	12/19/13	$41.08	$41.08	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136524	12/19/13	electricity	12/19/13	$13.47	$13.47	10-02-5410	Electricity	$45,000.00	$42,023.30
b1312136538	12/19/13	electricity	12/19/13	$60.03	$60.03	10-02-5410	Electricity	$45,000.00	$42,023.30
b1311280199	12/19/13	electricity	12/19/13	$169.92	$169.92	10-07-5410	Electricity	$2,500.00	$2,319.54
b1311280198	12/19/13	electricity	12/19/13	$119.10	$119.10	10-08-5410	Electricity	$5,400.00	$5,282.21
					$3,451.15				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
december13	12/19/13	jail fees	12/19/13	$325.00	$325.00	10-05-5542	Jail Expense	$5,500.00	$5,114.56
					$325.00				

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
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
67146	12/19/13	computer start up	12/19/13	$165.00	$165.00	10-01-5210	Office Supplies	$24,000.00	$13,689.78
67260	12/19/13	back up services	12/19/13	$99.95	$99.95	10-01-5210	Office Supplies	$24,000.00	$13,689.78
					$264.95				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
13698	12/19/13	truck decals	12/19/13	$120.00	$120.00	10-02-5340	Vehicle M&R	$4,000.00	$3,103.28
					$120.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar170229	12/19/13	copy charge	12/19/13	$223.81	$223.81	10-01-5935	Equipment - Time Payme	$4,500.00	$3,779.83
ar170228	12/19/13	copy charge	12/19/13	$25.59	$25.59	10-06-5210	Office Supplies	$5,193.00	$4,755.47
					$249.40				
1115	WATER PARK FEATURES, INC., 8325 BROADWAY, SUITE 202-213, PEARLAND, TX, 77581								
20131217c	12/19/13	water park	12/19/13	$16,564.66	$16,564.66	10-08-5310	Building & Grounds M&R	$65,000.00	$26,079.20
					$16,564.66				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
14634	12/19/13	janitorial services	12/19/13	$343.75	$343.75	10-01-5102	Contract Labor	$10,000.00	$10,000.00
14658	12/19/13	janitorial services	12/19/13	$275.00	$275.00	10-01-5102	Contract Labor	$10,000.00	$10,000.00
					$618.75				
		Total Bills To Pay:			$29,120.86				

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
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347								
december13	12/19/13	water test	12/19/13	$107.44	$107.44	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
					$107.44				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05002929-13	12/19/13	chlorine	12/19/13	$36.00	$36.00	30-21-5270	Chemicals	$7,000.00	$6,830.00
de05002930-13	12/19/13	chlorine	12/19/13	$12.00	$12.00	30-21-5270	Chemicals	$7,000.00	$6,830.00
de05002931-13	12/19/13	chlorine	12/19/13	$12.00	$12.00	30-21-5270	Chemicals	$7,000.00	$6,830.00
de05002964-13	12/19/13	chlorine	12/19/13	$72.00	$72.00	30-21-5270	Chemicals	$7,000.00	$6,830.00
					$132.00				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1106758-	12/19/13	water meter ad	12/19/13	$324.00	$324.00	30-21-5685	Publishing & Advertising	$500.00	$500.00
					$324.00				
106	HD SUPPLY WATERWORKS, PO BOX 840700, DALLAS, TX, 75284-0700								
b770398	12/19/13	coupling	12/19/13	$296.71	$296.71	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
b811058	12/19/13	flange	12/19/13	$1,020.00	$1,020.00	30-30-1140	Due from Capital Improv	$0.00	($12,537.35)
					$1,316.71				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554256333182813	12/19/13	Training	12/19/13	$330.00	$330.00	30-21-5130	Training & Travel	$4,000.00	$4,000.00
255360633261030	12/19/13	TXDPS Crime recs	12/19/13	$3.58	$3.58	30-21-5210	Office Supplies	$10,000.00	$7,584.01
255360633261030	12/19/13	TXDPS Crime recs	12/19/13	$3.58	$3.58	30-21-5210	Office Supplies	$10,000.00	$7,584.01
554368733231332	12/19/13	jackhammer rental	12/19/13	$86.40	$86.40	30-21-5220	Tools	$2,000.00	$1,032.34
855064733307000	12/19/13	battery covers for chlorimeter	12/19/13	$31.71	$31.71	30-21-5240	Expendable Operating S	$500.00	$436.35
554996733162060	12/19/13	20a tr receipt w/plate white	12/19/13	$18.99	$18.99	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
555418633230101	12/19/13	grease monkey long cuff	12/19/13	$4.97	$4.97	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
555418633230101	12/19/13	galvanized pipe	12/19/13	$242.52	$242.52	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
554887233162000	12/19/13	combo locks	12/19/13	$77.78	$77.78	30-21-5392	Sewer Lines M&R	$20,000.00	$6,429.76
					$799.53				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9914348069	12/19/13	oxygen	12/19/13	$37.68	$37.68	30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$9,174.81
					$37.68				
348	HACH COMPANY, 2207 COLLECTIONS CENTER DR., CHICAGO, IL, 60693								
8564916	12/19/13	sample cell w/cap	12/19/13	$57.56	$57.56	30-21-5220	Tools	$2,000.00	$1,032.34
					$57.56				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1311270342	12/19/13	electricity	12/19/13	$13.11	$13.11	30-21-5410	Electricity	$42,000.00	$38,345.55
b1311280201	12/19/13	electricity	12/19/13	$198.26	$198.26	30-21-5410	Electricity	$42,000.00	$38,345.55
b1311281039	12/19/13	electricity	12/19/13	$341.72	$341.72	30-21-5410	Electricity	$42,000.00	$38,345.55

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
b1311290107	12/19/13	electricity	12/19/13	$300.61	$300.61	30-21-5410	Electricity	$42,000.00	$38,345.55
					$853.70				
		Total Bills To Pay:			$3,628.62				

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
773	GULF COAST ENGRAVING, 700 DIXIE DRIVE, CLUTE, TX, 77531								
december13	12/27/13	12x14 blk/wht signs	12/27/13	$116.00	$116.00	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
december13-1	12/27/13	name plate	12/27/13	$14.00	$14.00	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
december13-2	12/27/13	plaques for officers assisting jail builds	12/27/13	$232.50	$232.50	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
december13-3	12/27/13	8x8 double sided sign for interview room	12/27/13	$25.00	$25.00	10-05-5240	Expendable Operating S	$1,500.00	$1,370.12
					$387.50				
		Total Bills To Pay:			$387.50				

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
1138 POSTMASTER, , , ,									
december13	12/27/13	postage for utility bills	12/27/13	$390.72	$390.72	30-21-5210	Office Supplies	$10,000.00	$7,584.01
					$390.72				
		Total Bills To Pay:			$390.72				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
january14	01/02/14	insurance	01/02/14	$40.00	$40.00	30-21-5115	Hospitalization	$28,000.00	$23,145.96
					$40.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
january14	01/02/14	telephone	01/02/14	$42.19	$42.19	30-21-5420	Telephone	$2,500.00	$2,064.38
					$42.19				
59	**CITY OF RICHWOOD WATER/SEWER FUND, , , ,**								
january14	01/02/14	water deposits	01/02/14	$630.93	$630.93	30-30-2220	Customer Meter Deposits	$0.00	($75,435.93)
					$630.93				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
055017884-13	01/02/14	chlorine wp#1	01/02/14	$311.53	$311.53	30-21-5270	Chemicals	$7,000.00	$6,830.00
055017885-13	01/02/14	chlorine wp#2	01/02/14	$210.35	$210.35	30-21-5270	Chemicals	$7,000.00	$6,830.00
					$521.88				
146	**PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541**								
14505	01/02/14	install lapse time meter	01/02/14	$263.81	$263.81	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
14542	01/02/14	repair water well and change float at lift station	01/02/14	$170.00	$170.00	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
					$433.81				
157	**RB STEWART PETROLEUM, 215 S FRONT STREET, ANGLETON, TX, 77515**								
in-126763--01	01/02/14	Gasoline	01/02/14	$1,461.70	$1,461.70	30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$9,174.81
					$1,461.70				
186	**TX COMMISSION ON ENVIRONMENTAL QUALITY, PO BOX 13089, AUSTIN, TX, 78711-3089**								
gps0173943	01/02/14	stormwater permit yearly fee	01/02/13	$100.00	$100.00	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
					$100.00				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
0000463123--01	01/02/14	insurance	01/02/14	$2,406.77	$2,406.77	30-21-5115	Hospitalization	$28,000.00	$23,145.96
0000463123--01	01/02/14	insurance	01/02/14	$50.00	$50.00	30-30-2136	Insurance Payable	$0.00	($975.48)
					$2,456.77				
287	**SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566**								
4665/4864	01/02/14	drug screen for p. deskins	01/02/14	$35.00	$35.00	30-21-5240	Expendable Operating S	$500.00	$436.35
					$35.00				
427	**CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190**								
b1312210292	01/02/14	electricity	01/02/14	$131.60	$131.60	30-21-5410	Electricity	$42,000.00	$38,345.55
					$131.60				
609	**BALLARD BUILDERS, , , ,**								
january14	01/02/14	water deposit refund	01/02/14	$9.70	$9.70	30-30-2220	Customer Meter Deposits	$0.00	($75,435.93)

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
					$9.70				
617	**PELTIER BUILDERS, , , ,**								
january14	01/02/14	water deposit refund	01/02/14	$24.50	$24.50	30-30-2220	Customer Meter Deposits	$0.00	($75,435.93)
					$24.50				
891	**WEAVER, PATTI, , , ,**								
january14	01/02/14	water deposit refund	01/02/14	$15.00	$15.00	30-30-2220	Customer Meter Deposits	$0.00	($75,435.93)
					$15.00				
966	**KINSMEN HOMES, , , ,**								
january14	01/02/14	water deposit refund	01/02/14	$9.70	$9.70	30-30-2220	Customer Meter Deposits	$0.00	($75,435.93)
					$9.70				
1044	**ACT PIPING SUPPLY, P.O. BOX 201810, HOUSTON, TX, 77216-1810**								
861383	01/02/14	fire hydrant	01/02/14	$1,870.00	$1,870.00	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
861383	01/02/14	lug kit	01/02/14	$58.80	$58.80	30-21-5390	Water Lines M&R	$47,280.00	$39,692.13
					$1,928.80				
		Total Bills To Pay:			**$7,841.58**				

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
					$362.20				
1065	SHERWIN-WILLIAMS, 710 DIXIE DRIVE, CLUTE, TX, 77531								
6619-0	01/02/14	sandpaper	01/02/14	$5.26	$5.26	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
6619-0	01/02/14	sandpaper blocks	01/02/14	$3.56	$3.56	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
6619-0	01/02/14	polyurithane semi-gloss	01/02/14	$36.99	$36.99	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
6619-0	01/02/14	stain	01/02/14	$23.36	$23.36	10-01-5240	Expendable Operating S	$12,000.00	$8,952.74
					$69.17				
1085	GREATER HOUSTON OFFICE PRODUCTS, PO BOX 899, LEAGUE CITY, TX, 77574								
60921-0	01/02/14	6x6 Nameplates (includes template and training	01/02/14	$1,128.25	$1,128.25	10-29-1118	Due from Capital Constru	$0.00	($202,269.87)
					$1,128.25				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
14803	01/02/14	janitorial services	01/02/14	$275.00	$275.00	10-01-5102	Contract Labor	$10,000.00	$10,000.00
					$275.00				
		Total Bills To Pay:			$34,530.01				

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Request for variance for the remaining cul-de-sac lots in Brazos Crossing

Enclosed in your packet is a variance request to change the front setback requirements for the cul-de-sac lots owned by Raymond Burroughs.

He is asking to change the current 15 feet minimum setback requirements to a minimum of 10 feet. The back property of these lots fall along the detention areas and do not touch any adjacent lots. Mr. Burroughs is making this request to allow sufficient lot depths for homebuilders to build quality homes on these lots.

Letters have been sent to all the property owners within 200 feet as required by our policy. To date, no negative comments have been received by city staff.

BRAZOS CROSSING DEVELOPMENT

107 This Way · P.O. Box 1660 Lake Jackson, TX. 77566 PH: 979-297-1184 979-297-3597 Fax

November 25, 2013

Ms. Karen Schrom
City Secretary
215 Halbert St
Richwood, Texas
77531

Dear Karen:

As per discussions with Glenn Patton, I would like to request a variance of the back property line setback requirements for Cul-de-sac Lots 6 & 7 at the end of Bailey's Court; lots 18 & 19 at the end of Brazos Court; and Lots 30 & 31 at the end of Austin's Court; all located in Section 2 of Phase One of the Brazos Crossing Subdivision.

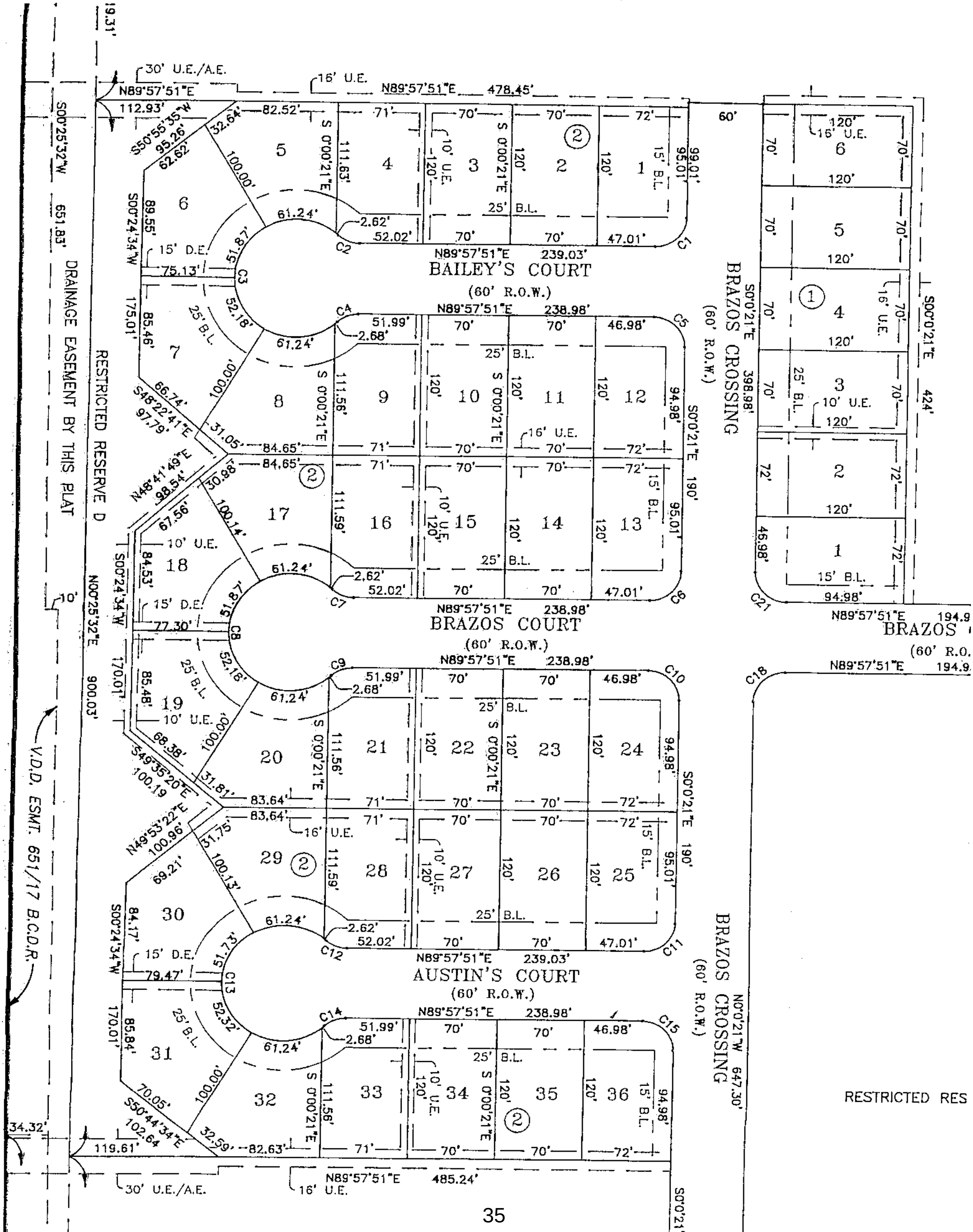
This request is to change the current minimum15 foot setback requirement at the back of these lots to a minimum of ten feet. The back property lines of these lots fall fully along dedicated detention areas and do not touch any adjacent lots. All lots are owned by South Brazos Crossing, developer of the project.

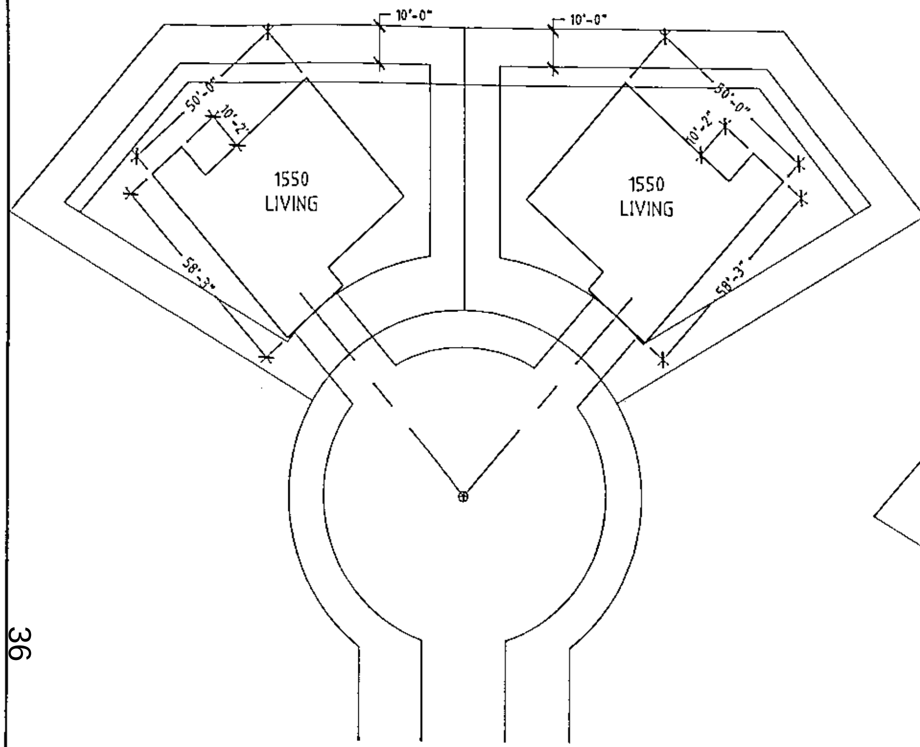
Approval of this request will allow sufficient lot depths for homebuilders to build quality homes on these lots similar to those already existing in Brazos Crossing. I have attached a sketch showing some of the possible positions of homes on these lots.

My sincere thanks for the opportunity to work with the City of Richwood. Engineering is underway for Phase Two of the residential areas.

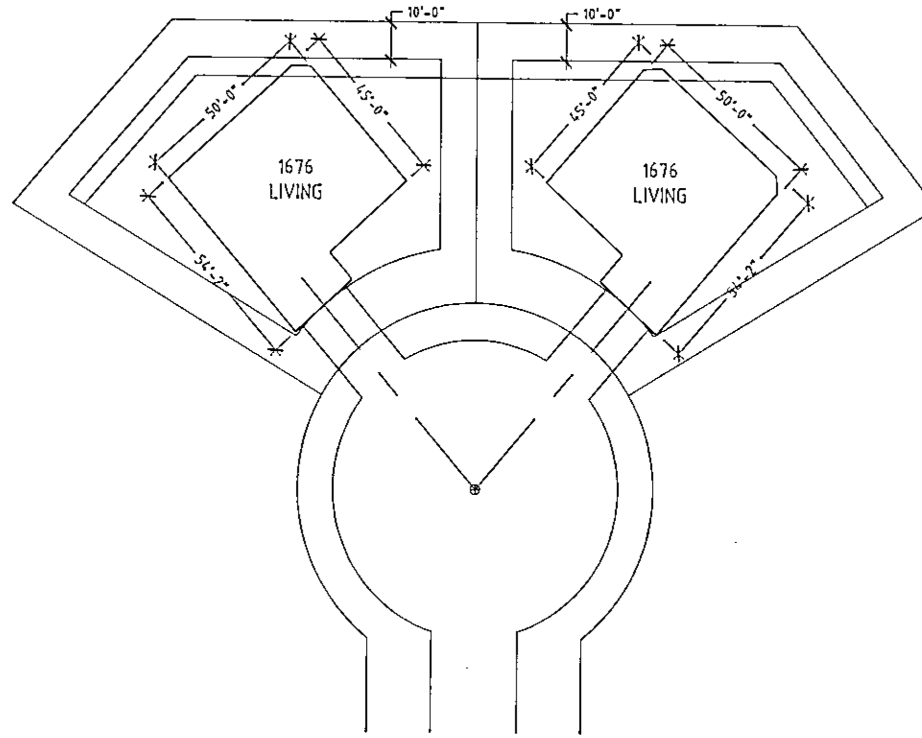
Best regards,

Raymond L. Burroughs, AIA NCARB


BAILEY'S COURT
(60' R.O.W.)
BRAZOS COURT
(60' R.O.W.)
AUSTIN'S COURT
(60' R.O.W.)
BRAZOS CROSSING
(60' R.O.W.)
BRAZOS
(60' R.O.
RESTRICTED RESERVE D
DRAINAGE EASEMENT BY THIS PLAT
V.D.D. ESMT. 651/17 B.C.D.R.
RESTRICTED RES
N0°00'56"W
1974.19'
N89°57'51"E 478.45'
N89°57'51"E 485.24'
30' U.E./A.E.
16' U.E.
15' D.E.
25' B.L.
15' B.L.
10' U.E.

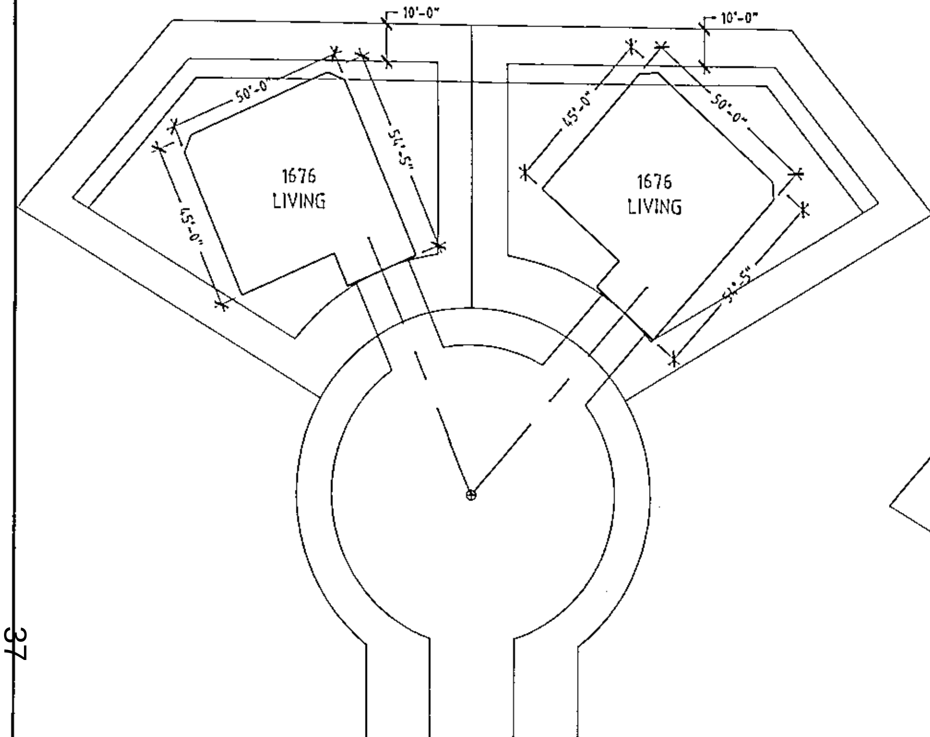


10' EASEMENT SITE SCENARIO #1
1/32" = 1'-0"

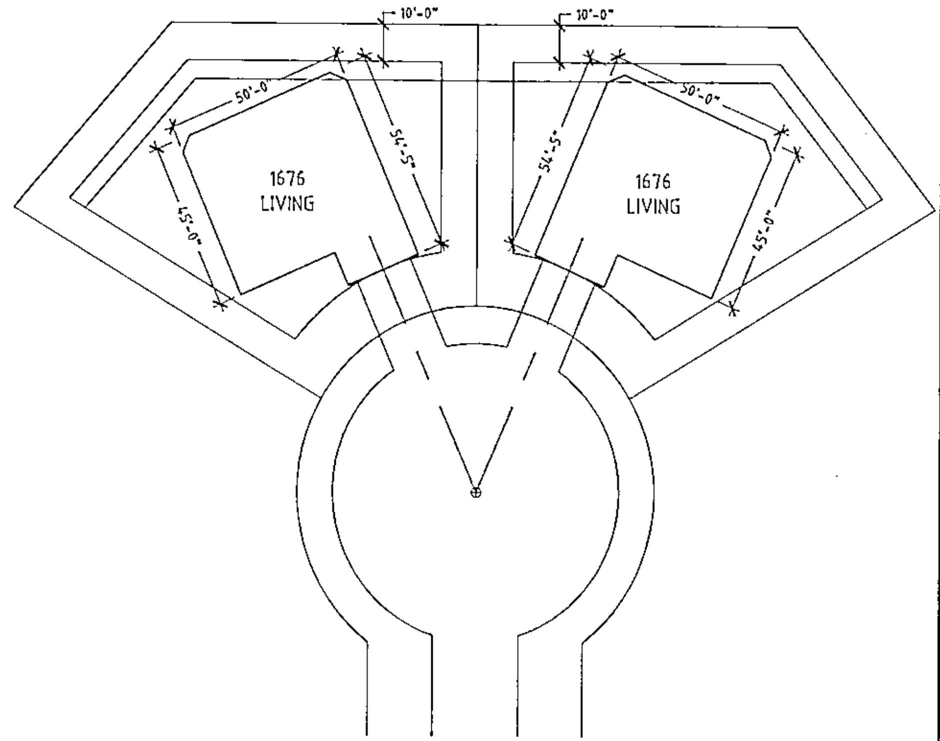


10' EASEMENT SITE SCENARIO #2
1/32" = 1'-0"

BRAZOS CROSSING, LTD.
"Home Sites In The Trees"



10' EASEMENT SITE SCENARIO #3
1/32" = 1'-0"



10' EASEMENT SITE SCENARIO #4
1/32" = 1'-0"

BRAZOS CROSSING, LTD.
"Home Sites In The Trees"

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Request to close portion of Audubonwoods Drive for Barbeque Cook off, April 18-April 19, 2014, in the event of rain

This is our annual barbeque cookoff and the committee has once again asked if the road can be closed in the event of rain. In the past, when the soccer field has been too wet, the teams have been placed on the road.

We have done this in the past with no problems. I recommend that Council approve this request.

AGENDA ITEM REQUEST FORM

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

SUBMITTED BY: JERE RYLE
Individual, Company, or Organizations' Name

BY: [signature] 1-8-14
Signature Date

58 Chicory Ct. LAKE JACKSON 77566
Address City, State, Zip

979-299-3923
Telephone (Home) Telephone (Cell)

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 1 13 14
Month Day Year

AGENDA ITEM TO DISCUSS AND CONSIDER:
The use of Audubonwood Dr.
(From N. Mahan to Wistaria.) in case of Rain
for the Richwood BBQ Cookoff April 18, 19,
Easter Weekend

ACTION REQUESTED: ~~TALK~~ PLEASE APPROVE

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: January 8, 2014

Subject: Order May 10, 2014 Election

Up for election this year is Council, Position #1, Position #4 and Council, Position #5 and renewal of the Crime Control and Prevention District for 20 years. Though the laws of the State of Texas do provide that a general election be held in May, it is still up to the City Council to order the election, establish certain procedures and designating the voting place for said election.

The filing period for this year's elections officially began January 29th . Filing will close on February 28th. Applications can be picked up at City Hall.

ORDER OF ELECTION

An election is hereby ordered to be held on May 10, 2014 for the purpose of electing Council, Position #1, and Council, Position #4 and Council Position #5, and Proposition No.1 - Whether the Richwood Crime Control and Prevention District should be continued for twenty (20) years and the crime control prevention district sales and use tax should be continued for twenty (20) years.

Early voting by personal appearance will be conducted each weekday at:

ANGLETON MAIN LOCATION:	East Annex (Old Wal-Mart Building) 1524 E. Mulberry, Room 144, Angleton
ALVIN BRANCH LOCATION:	Alvin Library 105 S. Gordon St., Alvin
BRAZORIA BRANCH LOCATION:	Precinct 4 County Barn 1001 Market St., Brazoria
LAKE JACKSON BRANCH LOCATION:	Lake Jackson Library 250 Circle Way, Lake Jackson
FREEPORT BRANCH LOCATION:	Freeport Library 410 Brazosport Blvd., Freeport
MANVEL BRANCH LOCATION:	Courthouse North Annex 7313 Corporate Drive, Manvel
PEARLAND EAST LOCATION:	Alvin Community College, Pearland Center 2305 N. Grand Blvd, Bldg. 2, Pearland
PEARLAND WEST LOCATION:	Westside Event Center 2150 Countryplace Pkwy., Pearland
SWEENY BRANCH LOCATION:	Sweeny Community Center 205 W. Ashley Wilson Rd., Sweeny
WEST COLUMBIA LOCATION:	West Columbia City Hall 512 E. Brazos, West Columbia

Time and Dates:

Monday, April 28 - Friday, May 2 .... 8:00 a.m. and 5:00 p.m.
Saturday, May 3 .... 7:00 a.m. and 7:00 p.m.
Monday, May 5 - Tuesday, May 6 .... 7:00 a.m. and 7:00 p.m.

Application should be mailed to:
Joyce Hudman, Brazoria County Clerk
111 E. Locust, Suite 200
Angleton, Texas 77515-4654

Applications for voting by mail should be mailed to be received no earlier than March 12, 2013 and no later than the close of business (5:00 p.m.) on May 3, 2013.

Issued this the 13th day of January, 2014.

Clint Kocurek, Mayor

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Committee Guidelines

Enclosed is a copy of the proposed committee guidelines for the Crime Control and Prevention Board, Parks and Recreation Board and the Keep Richwood Beautiful Committee. Most of the guidelines remain the same for each committee such as membership, records, meetings, etc. The main difference is the purpose of each committee.

City of Richwood
Crime Control and Prevention District
Committee Guidelines

This policy outlines the role of the Crime Control and Prevention District Committee (CCPD**)** and includes guidelines for how this committee will operate.

A. Purpose of Crime Control and Prevention District

The Crime Control and Prevention District Committee was created by City Council and the voters of the City of Richwood with the purpose of providing funding for police personnel and capital equipment that would not be available through the normal budget process.

B. Membership

All members must be residents of the City and are appointed by the City Council.

C. Term of Membership

Each member will serve a two year term with no term limits.

D. Officers

The officers, Chairman, Vice Chairman and Secretary shall be elected from the existing board for a term of one year beginning in January 1 or each year and ending on December 31.

The Chairman shall preside at all meetings of the Board. The Chairman shall perform all duties incidental to the office and advise such action as may be deemed likely to increase the objectives of the board.

The Vice Chairman shall act in the absence of the Chairman.

The Secretary will keep the minutes of the meetings.

E. Parliamentary Authority

Any rules of parliamentary procedures not covered by these guidelines or their bylaws shall be governed by the latest edition of "Robert's Rules of Order".

The committee is subject to the Texas Open Meetings and Public Information Act.

F. Records and Record Retention

All records created for or by CCPD are subject to the Texas Public Information Act and shall be kept at the Richwood City Hall, 1800 Brazosport Blvd. N. and will be kept in accordance with the City's Record Retention schedule.

The City will appoint a staff liaison officer who will be responsible for the records in addition to other duties.

G. Meetings

CCPD will meet once a quarter. Special meetings of the Board may be called by the Chairman or on a petition of at least four Committee members. A simple majority of the seating members shall constitute a quorum.

The agenda shall be posted on the front door of Richwood City Hall, 1800 Brazosport Blvd. N. at least 72 hours prior to the meeting in accordance with state law. Each item to be discussed must be listed on the agenda.

Notice of the meetings must be delivered to each member at least 72 hours prior to the meeting. The City staff liaison officer will prepare the notice and subsequent package and post the required notice. The City will make send email notices of the meetings to those members how supply the staff liaison officer with their email addresses. However, it will be the duty of the Chairman to guarantee the prompt delivery of the notice of meeting.

H. Financial

The City's Finance Director is responsible for CCPD's checking and any investments which will be part of the City's financial system and subject to the same laws and directives as the City. All checks and financial transactions will be countersigned by the City's Finance Director.

I. Dissolution

In the event of dissolution, the residual assets of CCPD will be turned over to the City of Richwood for the exclusive purpose of providing funding for police personnel and capital equipment that would not be available through the normal budget process.

City of Richwood
Keep Richwood Beautiful
Committee Guidelines

This policy outlines the role of the Keep Richwood Beautiful Committee (KRB) and includes guidelines for how this committee will operate.

A. Purpose of Keep Richwood Beautiful

The Keep Richwood Beautiful Committee was created by City Council of the City of Richwood with the purpose of preserving and enhancing the natural beauty of the City of Richwood and to educate and engage the residents to take responsibility for improving the community environment. This is done through programming and education addressing three main focus areas:

- Litter Prevention
- Beautification
- Waste Reduction

B. Membership

All members must be residents of the City and are appointed by the City Council.

C. Term of Membership

Each member will serve a two year term with no term limits.

D. Officers

The officers, Chairman, Vice Chairman and Secretary shall be elected from the existing board for a term of one year beginning in January 1 or each year and ending on December 31.

The Chairman shall preside at all meetings of the Board. The Chairman shall perform all duties incidental to the office and advise such action as may be deemed likely to increase the objectives of the board.

The Vice Chairman shall act in the absence of the Chairman.

The Secretary will keep the minutes of the meetings.

E. Parliamentary Authority

Any rules of parliamentary procedures not covered by these guidelines or their bylaws shall be governed by the latest edition of “Robert’s Rules of Order”.

The committee is subject to the Texas Open Meetings and Public Information Act.

F. Records and Record Retention

All records created for or by KRB are subject to the Texas Public Information Act and shall be kept at the Richwood City Hall, 1800 Brazosport Blvd. N. and will be kept in accordance with the City's Record Retention schedule.

The City will appoint a staff liaison officer who will be responsible for the records in addition to other duties.

G. Meetings

KRB will meet once a month. Special meetings of the Board may be called by the Chairman or on a petition of at least four Committee members. A simple majority of the seating members shall constitute a quorum.

The agenda shall be posted on the front door of Richwood City Hall, 1800 Brazosport Blvd. N. at least 72 hours prior to the meeting in accordance with state law. Each item to be discussed must be listed on the agenda.

Notice of the meetings must be delivered to each member at least 72 hours prior to the meeting. The City staff liaison officer will prepare the notice and subsequent package and post the required notice. The City will make send email notices of the meetings to those members how supply the staff liaison officer with their email addresses. However, it will be the duty of the Chairman to guarantee the prompt delivery of the notice of meeting.

H. Financial

The City's Finance Director is responsible for KRB's checking and any investments which will be part of the City's financial system and subject to the same laws and directives as the City. All checks and financial transactions will be countersigned by the City's Finance Director.

I. Dissolution

In the event of dissolution, the residual assets of KRB will be turned over to the City of Richwood for the exclusive purpose related to litter prevention, beautification, and waste reduction.

City of Richwood
Parks and Recreation Committee
Committee Guidelines

This policy outlines the role of the Parks and Recreation Committee (P&R) and includes guidelines for how this committee will operate.

A. **Purpose of Parks and Recreation Committee**

The Parks and Recreation Committee was created by City Council with the purpose of developing and/or improving the park and recreational opportunities in the City of Richwood. This is done through:

- Assist in the development of projects and programs as they relate to the needs of the City
- Assist in the establishment of short and long term planning goals and policies and recommendations for plans of action
- Encourage individuals, businesses, citizen groups and organizations within the City to develop the arts, public parks and recreation through leadership and commitment of time and resources.

B. Membership

All members must be residents of the City and are appointed by the City Council.

C. Term of Membership

Each member will serve a two year term with no term limits.

D. Officers

The officers, Chairman, Vice Chairman and Secretary shall be elected from the existing board for a term of one year beginning in January 1 or each year and ending on December 31.

The Chairman shall preside at all meetings of the Board. The Chairman shall perform all duties incidental to the office and advise such action as may be deemed likely to increase the objectives of the board.

The Vice Chairman shall act in the absence of the Chairman.

The Secretary will keep the minutes of the meetings.

E. Parliamentary Authority

Any rules of parliamentary procedures not covered by these guidelines or their bylaws shall be governed by the latest edition of “Robert’s Rules of Order”.

The committee is subject to the Texas Open Meetings and Public Information Act.

F. Records and Record Retention

All records created for or by P&R are subject to the Texas Public Information Act and shall be kept at the Richwood City Hall, 1800 Brazosport Blvd. N. and will be kept in accordance with the City's Record Retention schedule.

The City will appoint a staff liaison officer who will be responsible for the records in addition to other duties.

G. Meetings

P&R will meet once a month. Special meetings of the Board may be called by the Chairman or on a petition of at least four Committee members. A simple majority of the seating members shall constitute a quorum.

The agenda shall be posted on the front door of Richwood City Hall, 1800 Brazosport Blvd. N. at least 72 hours prior to the meeting in accordance with state law. Each item to be discussed must be listed on the agenda.

Notice of the meetings must be delivered to each member at least 72 hours prior to the meeting. The City staff liaison officer will prepare the notice and subsequent package and post the required notice. The City will make send email notices of the meetings to those members how supply the staff liaison officer with their email addresses. However, it will be the duty of the Chairman to guarantee the prompt delivery of the notice of meeting.

H. Financial

The City's Finance Director is responsible for P&R's checking and any investments which will be part of the City's financial system and subject to the same laws and directives as the City. All checks and financial transactions will be countersigned by the City's Finance Director.

I. Dissolution

In the event of dissolution, the residual assets of P&R will be turned over to the City of Richwood for the exclusive purpose of providing funding for parks and recreational opportunities within the City of Richwood.

MEMORANDUM

To:	Members of the Richwood City Council
From:	Clint Kocurek, Mayor
Date:	January 8, 2014
Subject:	Appoint Melissa Blanks to the Parks and Recreation Board.

Melissa Blanks had expressed an interest in serving on the board earlier but only just recently completed the application. She currently serves the City as a member of Keep Richwood Beautiful.

BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS
979-265-2082

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

Please specify on which Board/Commission you wish to serve. ☑ Parks & Rec.

☐ Beautification ☐ Planning and Zoning/Board of Adjustments ☐ Crime Control and Prevention

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Blanks (Last) Melissa (First) G. (MI)

HOME ADDRESS: 411 West Mahan
Richwood, Tx 77531

HOME TELEPHONE: 979-236-6209

CELL TELEPHONE: 979-236-0209

PROFESSION: Teacher

WORK TELEPHONE: 979-848-8990

EMPLOYER: Angleton ISD (Westside Elementary)

EMPLOYER'S ADDRESS: 1900 N. Downing St.
Angleton, Tx 77515

EMAIL ADDRESS: mblanks@angletonisd.net

PERSONAL REFERENCES:

NAME:
Pat Griffith

ADDRESS:
202 Lexington Ave., Clute, Tx

PHONE:
713-376-0660

NAME:
Linda Pace

ADDRESS:
~~215 Hat~~ Richwood City Hall

PHONE:
979-265-2082

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

Keep Richwood Beautiful (May 2012- Present)

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

Degrees: Master's in Counseling (Sam Houston State Univ.), Bachelors of Science in Interdisciplinary Studies (Sam Houston State Univ). Associate of Arts (Brazosport College)

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

Keep Richwood Beautiful, Habitat for Humanity, C.A.S.A (Court Appointed Special Advocates).

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

I would like to serve on the Parks and Recreation committee because I would like to help improve our community for our residents.

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

Melissa Blanks
Signature

Date 01/08/14

Return to:

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

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Ordinance No. 324E

The setback changes are recommended by Kenny Williams, Public Works Director and Jennifer Beaty, Administrative Assistant. They have been reviewed by Mr. Patton and we feel this is in the best interest of the city.

ORDINANCE NUMBER 324E

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS, ENACTING A COMPREHENSIVE ZONING PLAN AND ZONING REGULATIONS, DEFINING TERMS; PROVIDING A PROCEDURE FOR A BUILDING INSPECTION FOR THE ENFORCEMENT THEREOF; PROVIDING A PROCEDURE FOR SECURING A BUILDING PERMIT AND CERTIFICATE OF OCCUPANCY; PROVIDING THE PROCEDURE OF APPEALS; PROVIDING FOR BUILDING PERMIT FEES; PROVIDING FOR THE ADOPTION OF A ZONING MAP AND PLAT; DECLARING AN EMERGENCY; PRESCRIBING THE DUTIES OF THE BUILDING INSPECTOR; PROVIDING A PENALTY FOR THE VIOLATION OF THE TERMS OF THIS ORDINANCE; SAID PENALTY BEING A FINE OF NOT LESS THAN $10.00 NOR MORE THAN $1,000.00; PROVIDING THAT EACH AND EVERY DAY SAID VIOLATION CONTINUES TO EXIST SHALL BE CONSIDERED A SEPARATE OFFENSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A SAVINGS CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHWOOD, BRAZORIA COUNTY, TEXAS THAT:

Section Four (4), Subsection 1, R-1, single-family residence zone of Ordinance Number 324 is hereby amended to read as follows:

1. R-1, single-family residence zone. The purpose and description for single-family residence is for individual home sites. The permitted uses are single-family dwellings, and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 35 percent of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,000 square feet.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:
  [1.] Front, 70 feet.
  [2.] Depth, 120 feet.
  [3.] Area, 8,400 square feet.

[e.] The minimum building setbacks are as follows:
  [1.] Front, 25 feet.
  [2.] Side, 7 1/2 feet.
  [3.] Rear, 20 percent of the lot depth.

[4.] Side street, 15 feet.

[f.] The permitted accessory uses are for private garages, storage sheds. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-1 Zone are as follows:
[1.] Maximum height, 25 feet.
[2.] Minimum setbacks from the property line are as follows for permanent structures:
[i] Front, 60 feet.
[ii] Side, 7 ½ feet.
[iii] Back, 7 ½ feet.
[3] Minimum setbacks from the property line are as follows for non-permanent structures:
[i] Front, 60 feet.
[ii] Side, 5 feet.
[iii] Back, 5 feet.

[h.] The map color code for R-1 single-family residence zone is white.

Section Four (4), Subsection 2, R-1A, single-family residence zone – zero lot lines of Ordinance Number 324 is hereby amended to read as follows:

2. R-1A, single-family residence zone - zero lot lines. The purpose and description for single family residence is for individual home sites. The permitted uses are single family dwellings and any conditional uses allowed by this ordinance. Garage apartments are not allowed in this district.

[a.] The maximum percentage of the lot used for building will be 45 percent of the lot.

[b.] The minimum floor area, or living space in square feet will be 1,000 square feet.
[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:
[1.] Front, 55 feet.
[2.] Depth, 100 feet.
[3.] Area, 5,500 square feet.

[e.] The minimum building setbacks are as follows:
[1.] Front, 15 feet.
[2.] Side, 5 feet total for both sides.

[3.] Rear, 15 percent of the lot depth.
[4.] Side street, 15 feet.

[f.] The permitted accessory uses are for private garages, storage sheds. No structure is permitted for any business enterprise.

[g.] The accessory building requirements in a R-1A Zone for permanent and non-permanent structures are as follows:
[1.] Maximum height, 25 feet.
[2.] Minimum setbacks are as follows:
[i] Front, to the front of the house.
[ii] Side, 5 feet.
[iii] Back, 5 feet.

[h.] The map color code for R-1A single-family residence zone is grey.

Section Four (4), Subsection 3, R-2, two-family residence zone of Ordinance Number 324 is hereby amended to read as follows:

3. R-2, two-family residence zone. The purpose and description for the R-2 zone is for duplexes. The permitted uses are the same as for R-1, single-family residence zone except with the additional use of duplex housing structures. Garage apartments are not allowed in this district.

[a.] The maximum percent of the lot used for building will be 50 percent.

[b.] The minimum floor area, or living space, in square feet will be 720 square feet for each living unit.

[c.] The maximum building height will be 2 1/2 stories or 35 feet.

[d.] The minimum lot size is as follows:
[1.] Front, 70 feet.
[2.] Depth, 120 feet.
[3.] Area, 8,400 square feet.

[e.] The minimum building setbacks are as follows:
[1.] Front, 25 feet.
[2.] Side, 7 1/2 feet.
[3.] Rear, 20% of the lot depth.
[4.] Side street, 15 feet.

[f.] The permitted accessory uses in the R-2 two-family residence zone are the same as the R-1 zone, except that no garage apartments are allowed.

[1.] Maximum height, 25 feet.

[2.] Minimum setbacks from the property line are as follows for permanent structures:

[i] Front, 60 feet.

[ii] Side, 7 ½ feet.

[iii] Back, 7 ½ feet.

[3] Minimum setbacks from the property line are as follows for non-permanent structures:

[i] Front, 60 feet.

[ii] Side, 5 feet.

[iii] Back, 5 feet.

[h.] The map color code for the R-2 zone is orange.

PASSED AND ADOPTED THIS 9th day of December, 2013.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

City of Richwood
1800 Brazosport Blvd.
Richwood, TX 77531
Phone (979) 265-2082
Fax (979) 265-7345

Rich in History - Focused on the Future

December 2, 2013

Karen Schrom,

Please see the following changes that we would like to see made to Zoning Ordinance, Ordinance Number 324, Section 4.

CHANGES FOR R1
Accessory building requirements in R-1 Zone are as follows:
[1] Maximum height, 25 feet
[2] Minimum setbacks **from the property line** are as follows

Permanent structure:
[i] Front, 60 feet
[ii] Side, 7 ½ feet
[iii] Back, **7 ½ feet**

Non-permanent structure:
[i] Front, 60 feet
[ii] Side, **5 feet**
[iii] Back, **5 feet**

We would like the words "FROM THE PROPERTY LINE" to be included.

CHANGES FOR R1-A
[2] Minimum setbacks are as follows:
Permanent and Non-permanent structures:
[i] Front, to the front of the house.
[ii] Side, 5 feet
[iii] Back, 5 feet

This change will also be reflected on R-2 as it currently states "The permitted accessory uses in the R-2 two family residence zone are the same as the R-1 Zone, ………"

Approved by PWD Kenny Williams and CM Glenn Patton on 12/2/13.

Thank you,

Jennifer Beaty
PW Administrative Assistant

MEMORANDUM

To: Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 8, 2014

Subject: Sale of Police Chief's vehicle

I recommend selling the Police Chief's vehicle to Brad Caudle, Police Chief for $16,000. We have the truck appraised and have checked the price on NADA and that is market value.

Mr. Caudle will pay for the truck by a payroll deduction for $500 per month and it will be a no interest loan. Chief Caudle will then receive a mileage allowance for the use of his truck. This will save the City money as we will no longer be responsible for insurance, maintenance or fuel.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Resolution – Government/Municipal/Public Funds Bank

The attached resolution will re-open the Seizure and Forfeiture Account. This account had been closed due to no activity. Recently, the Richwood Police Department made an arrest which resulted in seized funds. This money must be kept separate from the City's regular funds.

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: City of Richwood
215 Halbert
Richwood, TX 77531

Financial Institution: FIRST NATIONAL BANK OF LAKE JACKSON
LAKE JACKSON
122 WEST WAY
P O BOX 3100
LAKE JACKSON, TX 77566

Account No: 100105076

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. City of Richwood is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on January 13, 2014, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **two** (2) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X ______________________________
John Pitts, Mayor Pro Tem of City of Richwood

X ______________________________
Karen Schrom, City Secretary of City of Richwood

X ______________________________
Glenn Patton, City Administrator of City of Richwood

X ______________________________
Clint Kocurek, Mayor of City of Richwood

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________, 2014 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X ______________________________
*Official

X ______________________________
Co-*Official

*NOTE. In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Schedule Public Hearing on Electronic Metering System for January 27, 2014

We need to set the time for the public hearing so we can publish the information in the paper and on Facebook.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: January 8, 2014

Subject: Set date for Saturday Open House for the new City Hall

We need to set the date and time for the Open House for our residents to tour the new facility. Please think of a date and time that is most convenient for you.

31-Dec-13

	BUDGET FY 2013/14	CURRENT FY 2013/14	BALANCE FY 2013/14	PERCENT REMAINING
ADMINISTRATION	422,436.00	117,163.80	305,272.20	72.26%
CITY MAINTENANCE	269,698.00	61,462.62	208,235.38	77.21%
STREETS & DRAINAGE	83,000.00	65,274.46	17,725.54	21.36%
POLICE DEPARTMENT	712,996.00	189,028.35	523,967.65	73.49%
JUDICIAL	116,904.00	27,721.30	89,182.70	76.29%
FIRE DEPARTMENT	119,740.00	49,144.24	70,595.76	58.96%
PARKS & RECREATION	80,700.00	57,629.23	23,070.77	28.59%
TOTAL	1,805,474.00	567,424.00	1,238,050.00	
GENERAL FUND REVENUES	1,805,474.00	553,406.23	1,252,067.77	69.35%
		(14,017.77)	(14,017.77)	
DEBT SERVICE	165,230.00	5,347.16	159,882.84	96.76%
TOTAL	165,230.00	5,347.16	159,882.84	
DEBT SERVICE REVENUES	165,350.00	41,001.98	124,348.02	75.20%
		35,654.82	35,534.82	
WATER/SEWER	1,178,549.00	186,836.94	991,712.06	84.15%
TOTAL	1,178,549.00	186,836.94	991,712.06	
WATER/SEWER REVENUES	1,178,549.00	216,752.87	961,796.13	81.61%
		29,915.93	29,915.93	
DEBT SERVICE	113,420.00		113,420.00	100.00%
TOTAL	113,420.00	-	113,420.00	
DEBT SERVICE REVENUES	113,420.00	20,031.79	93,388.21	82.34%
		20,031.79	20,031.79	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	25,119.31	74,880.69	74.88%
		25,119.31	74,880.69	
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	765,636.45	2,555,036.55	

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-3 Ending December 31, 2013

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	615.00	0.00	615.00	0.00%
10-04-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	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	6,000.00	0.00	6,000.00	0.00%
10-29-4103	Ad Valorem Taxes	0.00	267,529.37	1,048,725.00	380,407.34	63.73%
10-29-4104	Delinquent Taxes	0.00	2,291.26	25,000.00	10,518.06	57.93%
10-29-4105	Penalty & Interest	0.00	764.07	22,000.00	3,268.32	85.14%
10-29-4106	Licenses & Permits	0.00	2,329.00	12,000.00	2,768.50	76.93%
10-29-4107	Building Permits	0.00	3,641.00	30,000.00	10,337.50	65.54%
10-29-4109	Municipal Court	0.00	19,112.24	135,000.00	44,533.32	67.01%
10-29-4110	Interest Earnings	0.00	143.97	5,000.00	143.97	97.12%
10-29-4111	Franchise Taxes	0.00	7,177.82	175,000.00	37,892.56	78.35%
10-29-4112	Miscellaneous Income	0.00	272.77	20,000.00	7,443.12	62.78%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	40.00	500.00	95.00	81.00%
10-29-4116	Sales Tax - Streets	0.00	5,670.43	55,000.00	10,800.71	80.36%
10-29-4117	Sales Tax	0.00	22,681.71	215,000.00	43,202.83	79.91%
10-29-4118	Municipal Building Rentals	0.00	875.00	0.00	1,520.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	125.00	11,000.00	475.00	95.68%
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**	**$ 339,268.64**	**$ 1,754,225.00**	**$ 560,021.23**	**68.08%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 148,447.63**	**$ (51,249.00)**	**$ (11,300.84)**	**77.95%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$6,000.00	$2,069.01	$6,828.70	($104.17)	($724.53)	(12.08%)
10-01-5102	Contract Labor	$10,000.00	$768.75	$768.75	$0.00	$9,231.25	92.31%
10-01-5103	Salaries & Wages	$155,136.00	$13,527.73	$41,541.81	$0.00	$113,594.19	73.22%
10-01-5105	Retirement	$19,000.00	$2,018.53	$5,843.17	$0.00	$13,156.83	69.25%
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	$3,097.31	$6,831.05	$0.00	$22,268.95	76.53%
10-01-5120	Unemployment Insurance	$1,200.00	$49.10	$125.96	$0.00	$1,074.04	89.50%
10-01-5130	Training & Travel	$13,000.00	$833.00	$2,783.00	$0.00	$10,217.00	78.59%
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**	**$22,363.43**	**$65,140.62**	**($104.17)**	**$176,699.55**	**73.10%**
10-01-5210	Office Supplies	$24,000.00	$2,736.50	$13,046.72	($141.59)	$11,094.87	46.23%
10-01-5215	Custodial Supplies	$1,500.00	$108.02	$371.90	($161.92)	$1,290.02	86.00%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5240	Expendable Operating Supplies	$12,000.00	$2,155.96	$5,203.22	$272.80	$6,523.98	54.37%
Total Administration Operating Supplies		**$37,500.00**	**$5,000.48**	**$18,621.84**	**($30.71)**	**$18,908.87**	**50.42%**
10-01-5310	Building & Grounds M&R	$15,000.00	$3,004.06	$4,875.16	($142.90)	$10,267.74	68.45%
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**	**$3,004.06**	**$7,875.16**	**($142.90)**	**$17,267.74**	**69.07%**
10-01-5410	Electricity	$12,000.00	$1,690.95	$2,518.32	$0.00	$9,481.68	79.01%
10-01-5420	Telephone	$2,500.00	$126.77	$674.38	$0.00	$1,825.62	73.02%
10-01-5430	Natural Gas	$1,500.00	$29.59	$49.26	$0.00	$1,450.74	96.72%
Total Administration Utilities & Telephone		**$16,000.00**	**$1,847.31**	**$3,241.96**	**$0.00**	**$12,758.04**	**79.74%**
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	$0.00	$2,263.94	$0.00	$9,736.06	81.13%
10-01-5560	Engineering	$4,500.00	$2,900.00	$2,900.00	$0.00	$1,600.00	35.56%
10-01-5570	Attorney's Fees	$25,000.00	$1,293.00	$4,747.50	$0.00	$20,252.50	81.01%
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	$0.00	$0.00	$0.00	$22,000.00	100.00%
Total Administration Services		**$69,000.00**	**$4,193.00**	**$9,911.44**	**$0.00**	**$59,088.56**	**85.64%**
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 2014-3 Ending December 31, 2013

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$3,500.00	$200.00	$2,041.00	$39.00	$1,420.00	40.57%
10-01-5685	Publishing & Advertising	$5,000.00	$425.00	$1,650.95	($887.55)	$4,236.60	84.73%
10-01-5695	Special Services - Miscellaneous	$200.00	$0.00	$5,660.00	$0.00	($5,460.00)	(2730.00%)
Total Administration Sundry		**$13,700.00**	**$625.00**	**$12,555.13**	**($848.55)**	**$1,993.42**	**14.55%**
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	$223.81	$943.98	$0.00	$3,556.02	79.02%
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**	**$223.81**	**$943.98**	**$0.00**	**$18,556.02**	**95.16%**
Total Administration Expense		**$422,436.00**	**$37,257.09**	**$118,290.13**	**($1,126.33)**	**$305,272.20**	**72.26%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2014-3 Ending December 31, 2013

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	$10,109.93	$31,498.03	$0.00	$87,899.97	73.62%
10-02-5105	Retirement	$15,500.00	$1,464.11	$4,299.66	$0.00	$11,200.34	72.26%
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	$1,856.18	$5,538.54	$0.00	$15,461.46	73.63%
10-02-5120	Unemployment Insurance	$1,600.00	$0.00	$110.66	$0.00	$1,489.34	93.08%
10-02-5130	Training & Travel	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
10-02-5190	Uniforms	$1,600.00	$27.59	$27.59	$0.00	$1,572.41	98.28%
Total City Maintenance Personnel Costs		**$172,198.00**	**$13,457.81**	**$44,485.20**	**$0.00**	**$127,712.80**	**74.17%**
10-02-5210	Office Supplies	$500.00	$19.86	$227.85	$0.00	$272.15	54.43%
10-02-5215	Custodial Supplies	$500.00	$0.00	$40.92	$38.00	$421.08	84.22%
10-02-5220	Tools	$1,000.00	$215.03	$807.66	($311.21)	$503.55	50.36%
10-02-5230	Gas, Oil, & Lubricants	$9,000.00	$17.94	$1,137.55	$880.84	$6,981.61	77.57%
10-02-5240	Expendable Operating Supplies	$3,000.00	$90.00	$324.58	($71.99)	$2,747.41	91.58%
10-02-5245	Dump Charges	$2,500.00	$105.00	$200.00	$0.00	$2,300.00	92.00%
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**	**$447.83**	**$2,758.74**	**$515.46**	**$15,225.80**	**82.30%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$108.36	$0.00	$891.64	89.16%
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	$255.00	$1,151.72	($368.00)	$3,216.28	80.41%
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	$0.00	$361.22	($79.25)	$3,718.03	92.95%
10-02-5376	Signs M&R	$2,000.00	$316.33	$1,302.96	($550.32)	$1,247.36	62.37%
Total City Maintenance Maintenance & Repair		**$11,000.00**	**$571.33**	**$2,924.26**	**($997.57)**	**$9,073.31**	**82.48%**
10-02-5410	Electricity	$45,000.00	$3,021.43	$5,998.13	$0.00	$39,001.87	86.67%
10-02-5420	Telephone	$2,500.00	$306.84	$528.26	$0.00	$1,971.74	78.87%
10-02-5430	Natural Gas	$500.00	$31.72	$64.98	$0.00	$435.02	87.00%
Total City Maintenance Utilities & Telephone		**$48,000.00**	**$3,359.99**	**$6,591.37**	**$0.00**	**$41,408.63**	**86.27%**
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 2014-3 Ending December 31, 2013

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	100.00%
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	$175.00	$1,300.00	$0.00	$700.00	35.00%
Total City Maintenance Sundry		$19,500.00	$175.00	$5,185.16	$0.00	$14,314.84	73.41%
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	$18,011.96	$61,944.73	($482.11)	$208,235.38	77.21%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2014-3 Ending December 31, 2013

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	$5,244.77	$12,894.05	$1,404.40	$7,301.55	33.80%
10-03-5385	Drainage M&R	$2,500.00	$0.00	$3,039.25	($45.00)	($494.25)	(19.77%)
Total Streets And Drainage Maintenance & Repair		**$24,100.00**	**$5,244.77**	**$15,933.30**	**$1,359.40**	**$6,807.30**	**28.25%**
10-03-5965	Street Projects	$52,000.00	$47,981.76	$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**	**$47,981.76**	**$47,981.76**	**$0.00**	**$10,918.24**	**18.54%**
Total Streets And Drainage Expense		**$83,000.00**	**$53,226.53**	**$63,915.06**	**$1,359.40**	**$17,725.54**	**21.36%**

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Department (05)
For the Fiscal Period 2014-3 Ending December 31, 2013

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	$38,377.56	$110,637.42	$0.00	$325,200.58	74.62%
10-05-5105	Retirement	$56,000.00	$5,786.13	$16,784.23	$0.00	$39,215.77	70.03%
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	$5,001.31	$14,923.93	$0.00	$50,076.07	77.04%
10-05-5120	Unemployment Insurance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
10-05-5130	Training & Travel	$13,300.00	$0.00	$2,638.33	($2,414.33)	$13,076.00	98.32%
10-05-5175	Education Incentive	$6,700.00	$650.00	$1,950.00	$0.00	$4,750.00	70.90%
10-05-5190	Uniforms	$2,500.00	$0.00	$532.25	$0.00	$1,967.75	78.71%
Total Police Department Personnel Costs		**$592,838.00**	**$49,815.00**	**$156,561.32**	**($2,414.33)**	**$438,691.01**	**74.00%**
10-05-5210	Office Supplies	$5,500.00	$0.00	$3,137.18	$246.40	$2,116.42	38.48%
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	$0.00	$1,359.99	90.67%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$39.75	$2,637.44	$2,879.85	$24,690.71	81.74%
10-05-5240	Expendable Operating Supplies	$1,500.00	$739.67	$869.55	$43.30	$587.15	39.14%
Total Police Department Operating Supplies		**$38,708.00**	**$779.42**	**$6,784.18**	**$3,169.55**	**$28,754.27**	**74.29%**
10-05-5310	Building & Grounds M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-05-5320	Office Furniture/Fixture M&R	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-05-5340	Vehicle M&R	$10,300.00	$49.24	$3,072.15	($1,243.91)	$8,471.76	82.25%
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	$399.09	$1,352.78	$429.29	$217.93	10.90%
Total Police Department Maintenance & Repair		**$13,800.00**	**$448.33**	**$4,424.93**	**($814.62)**	**$10,189.69**	**73.84%**
10-05-5420	Telephone	$6,000.00	$384.86	$1,896.81	$0.00	$4,103.19	68.39%
Total Police Department Utilities & Telephone		**$6,000.00**	**$384.86**	**$1,896.81**	**$0.00**	**$4,103.19**	**68.39%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$8,500.00	$0.00	$25,500.00	75.00%
10-05-5542	Jail Expense	$5,500.00	$447.25	$832.69	$210.79	$4,456.52	81.03%
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	$0.00	$0.00	$0.00	$250.00	100.00%
Total Police Department Services		**$45,750.00**	**$447.25**	**$10,832.69**	**$210.79**	**$34,706.52**	**75.86%**
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 2014-3 Ending December 31, 2013

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	$3.00	$0.00	$1,897.00	99.84%
10-05-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5695	Special Services - Miscellaneous	$4,000.00	$113.97	$389.73	$0.00	$3,610.27	90.26%
Total Police Department Sundry		$15,900.00	$116.97	$8,377.03	$0.00	$7,522.97	47.31%
10-05-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Expense		$712,996.00	$51,991.83	$188,876.96	$151.39	$523,967.65	73.49%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2014-3 Ending December 31, 2013

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	$6,226.77	$18,717.52	$0.00	$53,243.48	73.99%
10-06-5105	Retirement	$11,000.00	$842.95	$2,528.50	$0.00	$8,471.50	77.01%
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	$1,239.69	$3,699.07	$0.00	$13,800.93	78.86%
10-06-5120	Unemployment Insurance	$750.00	$8.40	$25.20	$0.00	$724.80	96.64%
10-06-5130	Training & Travel	$2,000.00	$100.00	$100.00	$0.00	$1,900.00	95.00%
Total Judicial Personnel Costs		**$103,511.00**	**$8,417.81**	**$25,349.08**	**$0.00**	**$78,161.92**	**75.51%**
10-06-5210	Office Supplies	$5,193.00	$25.59	$463.12	$0.00	$4,729.88	91.08%
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**	**$25.59**	**$463.12**	**$0.00**	**$5,229.88**	**91.87%**
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	$1,206.10	$1,843.10	$0.00	$5,156.90	73.67%
Total Judicial Services		**$7,500.00**	**$1,206.10**	**$1,909.10**	**$0.00**	**$5,590.90**	**74.55%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**100.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$116,904.00**	**$9,649.50**	**$27,721.30**	**$0.00**	**$89,182.70**	**76.29%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$11,390.00	$1,350.00	$1,350.00	$0.00	$10,040.00	88.15%
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	$0.00	$1,000.00	100.00%
10-07-5190	Uniforms	$6,500.00	$0.00	$254.82	$0.00	$6,245.18	96.08%
Total Fire Department Personnel Costs		**$19,190.00**	**$1,350.00**	**$1,801.51**	**$0.00**	**$17,388.49**	**90.61%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$108.68	$0.00	$891.32	89.13%
10-07-5215	Custodial Supplies	$300.00	$0.00	$65.38	$0.00	$234.62	78.21%
10-07-5220	Tools	$7,500.00	$1,065.00	$2,214.06	$1,256.60	$4,029.34	53.72%
10-07-5230	Gas, Oil, & Lubricants	$2,000.00	$0.00	$86.92	$34.68	$1,878.40	93.92%
10-07-5240	Expendable Operating Supplies	$0.00	$1.25	$76.25	$0.00	($76.25)	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**	**$1,066.25**	**$2,551.29**	**$1,291.28**	**$7,957.43**	**67.44%**
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	$169.92	$350.38	$0.00	$2,149.62	85.98%
10-07-5420	Telephone	$1,200.00	$150.28	$450.84	$0.00	$749.16	62.43%
10-07-5430	Natural Gas	$750.00	$18.00	$36.00	$0.00	$714.00	95.20%
Total Fire Department Utilities & Telephone		**$4,450.00**	**$338.20**	**$837.22**	**$0.00**	**$3,612.78**	**81.19%**
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 2014-3 Ending December 31, 2013

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	$2,754.45	$52,078.42	($2,934.18)	$70,595.76	58.96%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2014-3 Ending December 31, 2013

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	$0.00	$166.02	$343.60	$90.38	15.06%
10-08-5220	Tools	$500.00	$0.00	$37.98	($37.98)	$500.00	100.00%
10-08-5240	Expendable Operating Supplies	$200.00	$0.00	$0.00	$10.55	$189.45	94.73%
10-08-5270	Chemicals	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
Total Parks and Recreation Operating Supplies		**$2,800.00**	**$0.00**	**$204.00**	**$316.17**	**$2,279.83**	**81.42%**
10-08-5310	Building & Grounds M&R	$65,000.00	$17,684.85	$56,605.65	($955.17)	$9,349.52	14.38%
10-08-5365	Other Equipment M&R	$5,000.00	$125.70	$125.70	$29.99	$4,844.31	96.89%
Total Parks and Recreation Maintenance & Repair		**$70,000.00**	**$17,810.55**	**$56,731.35**	**($925.18)**	**$14,193.83**	**20.28%**
10-08-5410	Electricity	$5,400.00	$119.10	$236.89	$0.00	$5,163.11	95.61%
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**	**$119.10**	**$236.89**	**$0.00**	**$5,163.11**	**95.61%**
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 2014-3 Ending December 31, 2013

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	$17,929.65	$58,238.24	($609.01)	$23,070.77	28.59%

City of Richwood
Balance Sheet
For General Fund (10)
December 31, 2013

Assets

10-29-1101	Cash	300,855.38
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	.00
10-29-1106	TexPool Investments	(50,229.71)
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	(74,260.12)
10-29-1109	Logic Investments	1,648.38
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	269,796.82
10-29-1112	Tax Receivable	(307,350.92)
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	185,747.53
10-29-1118	Due from Capital Construction Fund	202,312.61
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	(36,991.15)
10-29-1130	Accounts Rec/NSF checks	754.75
10-29-1131	Due from Other Governments	2,875.46
10-29-1133	Reserve for Ad Valorem Taxes	367,116.97
10-29-1134	Reserve for Delinquent Taxes	36,991.15
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	$ 1,695,534.94

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

December 31, 2013

10-29-2125	Cash Over/Under	$ (122.14)
10-29-2127	Municipal Court Bonds	1,731.00
10-29-2129	Accts Payble - Other	413.44
10-29-2130	Accounts Payable	17,819.69
10-29-2131	Federal W/H Payble	9,483.66
10-29-2132	Retirement Payable	7,514.91
10-29-2134	Due to Debt Service Fund	.00
10-29-2136	Insurance Payable	(816.39)
10-29-2137	Credit Union Payable	.00
10-29-2138	Child Support Payable	394.00
10-29-2139	Festivals	3,295.56
10-29-2140	Municipal Court Costs	38,663.92
10-29-2141	Overdrawn	.00
10-29-2142	Student Loan	.00
10-29-2144	Social Security Payable	16,683.05
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	58,214.98
10-29-2151	Due to Insurance Contingency	.00
10-29-2153	Due to Water Meter Deposit	.00
10-29-2155	Due to Replacement	486.20
10-29-2156	Due to Revenue Bond I&S	.00
10-29-2157	Couirt Security Fund	.00
10-29-2158	Due to Capital Improvement	.00
10-29-2159	Due to Crime Control and Prevention District	4,985.13
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	54,027.01
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	222,499.49
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	(11,300.84)
	Total Fund Balances	1,473,035.45

City of Richwood

Balance Sheet

For General Fund (10)

December 31, 2013

Total Liabilities and Fund Balances	$	1,695,534.94

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2014-3 Ending December 31, 2013

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	3,933.17	60,666.00	10,758.52	82.27%
30-25-4420	Sewer Fees	0.00	3,397.93	52,754.00	9,273.27	82.42%
30-30-4110	Interest Earnings	0.00	22.33	5,100.00	22.33	99.56%
30-30-4112	Miscellaneous Income	0.00	91.08	6,000.00	91.08	98.48%
30-30-4113	Intragovemmental Income	0.00	0.00	0.00	0.00	0.00%
30-30-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
30-30-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
30-30-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
30-30-4410	Water Fees	0.00	35,273.60	576,795.00	99,852.31	82.69%
30-30-4420	Sewer Fees	0.00	30,434.49	533,854.00	86,380.17	83.82%
30-30-4430	Delinquent Charges	0.00	1,664.88	28,000.00	5,002.62	82.13%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	1,500.00	11,300.00	2,625.00	76.77%
30-30-4450	Sewer Taps	0.00	1,000.00	5,500.00	625.00	88.64%
30-30-4460	Reconnect Fees	0.00	50.00	7,000.00	975.00	86.07%
30-30-4470	Garbage Receipts	0.00	671.61	5,000.00	1,147.57	77.05%
Total Enterprise Revenues		**$ 0.00**	**$ 78,039.09**	**$ 1,291,969.00**	**$ 216,752.87**	**83.22%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 18,200.72**	**$ 0.00**	**$ 29,817.85**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5103	Salaries & Wages	$167,071.00	$10,812.38	$37,996.07	$0.00	$129,074.93	77.26%
30-21-5105	Retirement	$16,000.00	$1,120.12	$4,012.29	$0.00	$11,987.71	74.92%
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	$2,446.77	$7,300.81	$0.00	$20,699.19	73.93%
30-21-5120	Unemployment Insurance	$1,000.00	$14.74	$77.93	$0.00	$922.07	92.21%
30-21-5130	Training & Travel	$4,000.00	$330.00	$330.00	$0.00	$3,670.00	91.75%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$219,571.00**	**$14,724.01**	**$52,727.82**	**$0.00**	**$166,843.18**	**75.99%**
30-21-5210	Office Supplies	$10,000.00	$397.88	$2,813.87	$0.00	$7,186.13	71.86%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$143.96	$1,111.62	($929.07)	$1,817.45	90.87%
30-21-5230	Gas, Oil, & Lubricants	$12,000.00	$37.68	$2,862.87	$880.83	$8,256.30	68.80%
30-21-5240	Expendable Operating Supplies	$500.00	$31.71	$95.36	$383.00	$21.64	4.33%
30-21-5270	Chemicals	$7,000.00	$132.00	$302.00	$475.00	$6,223.00	88.90%
Total Water/Sewer Operating Supplies		**$31,800.00**	**$743.23**	**$7,185.72**	**$809.76**	**$23,804.52**	**74.86%**
30-21-5310	Building & Grounds M&R	$5,000.00	$79.00	$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	$0.00	$0.00	$0.00	$3,000.00	100.00%
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$47,280.00	$1,760.63	$9,348.50	($756.86)	$38,688.36	81.83%
30-21-5392	Sewer Lines M&R	$20,000.00	$77.78	$13,648.02	($330.98)	$6,682.96	33.41%
Total Water/Sewer Maintenance & Repair		**$75,280.00**	**$1,917.41**	**$23,245.52**	**($1,087.84)**	**$53,122.32**	**70.57%**
30-21-5410	Electricity	$42,000.00	$3,855.85	$7,510.30	$0.00	$34,489.70	82.12%
30-21-5420	Telephone	$2,500.00	$141.81	$577.43	$0.00	$1,922.57	76.90%
30-21-5430	Natural Gas	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,000.00**	**$3,997.66**	**$8,087.73**	**$0.00**	**$36,912.27**	**82.03%**
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 2014-3 Ending December 31, 2013

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	$138.14	$557.04	$0.00	$692.96	55.44%
30-21-5685	Publishing & Advertising	$500.00	$324.00	$324.00	$180.00	($4.00)	(0.80%)
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	$462.14	$9,679.77	$180.00	$18,890.23	65.71%
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	$23,978.75	$23,978.75	$0.00	$21.25	0.09%
30-21-5930	Equipment	$0.00	$0.00	$190.00	$0.00	($190.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$479.17	$1,437.51	$0.00	$18,562.49	92.81%
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	$0.00	$32,879.00	$0.00	$187,121.00	85.06%
30-21-5995	Brazosport Water Authority	$160,000.00	$13,536.00	$27,523.20	$0.00	$132,476.80	82.80%
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	$37,993.92	$86,008.46	$0.00	$557,422.54	86.63%
Total Water/Sewer Expense		$1,178,549.00	$59,838.37	$186,935.02	($98.08)	$991,712.06	84.15%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2014-3 Ending December 31, 2013

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	$0.00	$0.00	$0.00	$38,453.00	100.00%
30-25-5992	Loan interest	$15,459.00	$0.00	$0.00	$0.00	$15,459.00	100.00%
Total Revenue Bond I&S Capital Outlay		**$111,920.00**	**$0.00**	**$0.00**	**$0.00**	**$111,920.00**	**100.00%**
Total Revenue Bond I&S Expense		**$113,420.00**	**$0.00**	**$0.00**	**$0.00**	**$113,420.00**	**100.00%**

City of Richwood

Balance Sheet

For Enterprise (30)

December 31, 2013

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	12,193.11
30-23-1106	TexPool Investments	64,803.66
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	803.50
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	.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	213,945.20
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	58,239.98
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00
30-30-1245	Due from Capital Projects	.00

Balance Sheet

For Enterprise (30)

December 31, 2013

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	$ 6,923,557.42

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	(305.15)
30-30-2129	Accts Payble - Other	138.50
30-30-2130	Accounts Payable	(1,613.38)
30-30-2131	Federal W/H Payble	368.59
30-30-2132	Retirement Payable	(200.57)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,041.58
30-30-2137	Credit Union Payable	.00
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	2,844.83
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	76,005.93
30-30-2221	Due to General	185,264.99
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)

December 31, 2013

30-30-2235	Sales Tax Payable	1,500.53
30-30-2240	Sanitation Payable	18,226.90
30-30-2241	Fire Department Donations	1,111.27
30-30-2242	Beautification Donations	1,125.50
30-30-2243	Transportation Fees	8,410.00
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	1,543,523.50
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	Reservė - Construction	751,281.79
	Excess of Revenue Over Expenditures	29,817.85
	Total Fund Balances	5,380,033.92
	Total Liabilities and Fund Balances	$ 6,923,557.42

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2014-3 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
11-55-4110 Interest Earnings	$ 0.00	$ 11.88	$ 200.00	$ 11.88	94.06%
11-55-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Capital Improvements Revenues	**$ 0.00**	**$ 11.88**	**$ 200.00**	**$ 11.88**	**94.06%**
Capital Improvements Excess of Revenues Over Expenditur	**$ 0.00**	**$ 11.88**	**$ (17,800.00)**	**$ (6,016.47)**	**66.20%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2014-3 Ending December 31, 2013

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)
December 31, 2013

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,613.41
11-55-1109	Logic Investments		46,527.32
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	$	106,244.75

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		(6,016.47)
	Total Fund Balances		92,687.40
	Total Liabilities and Fund Balances	$	106,244.75

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
12-53-4110 Interest Earnings	$	0.00	$	18.74	$	100.00	$	18.74	81.26%
12-53-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Insurance Revenues	**$**	**0.00**	**$**	**18.74**	**$**	**100.00**	**$**	**18.74**	**81.26%**
Insurance Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**18.74**	**$**	**100.00**	**$**	**18.74**	**81.26%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2014-3 Ending December 31, 2013

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)
December 31, 2013

Assets

12-53-1111	Certificates of Deposit		15,217.12
12-53-1113	Accrued Interest Receivable		30.61
12-53-1325	Due from General Fund		.00
	Total Assets	$	15,247.73

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		18.74
	Total Fund Balances		15,247.73
	Total Liabilities and Fund Balances	$	15,247.73

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Replacements (13)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 0.48	$ 200.00	$ 0.48	99.76%
13-52-4112	Miscellaneous Income	0.00	486.20	1,500.00	486.20	67.59%
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues		**$ 0.00**	**$ 486.68**	**$ 1,700.00**	**$ 486.68**	**71.37%**
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 486.68**	**$ 1,700.00**	**$ 486.68**	**71.37%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Replacement (52)
For the Fiscal Period 2014-3 Ending December 31, 2013

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)

December 31, 2013

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,859.44
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	486.20
	Total Assets	$ 38,435.49

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	486.68
	Total Fund Balances	38,435.49
	Total Liabilities and Fund Balances	$ 38,435.49

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
15-60-4110 Interest Earnings	$	0.00	$	2.29	$	0.00	$	2.29	0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117 Sales Tax		0.00		0.00		50,000.00		4,985.13	90.03%
Total Crime Control and Prevention Revenues	**$**	**0.00**	**$**	**2.29**	**$**	**50,000.00**	**$**	**4,987.42**	**90.03%**
Crime Control and Prevention Excess of Revenues Over Ex	**$**	**0.00**	**$**	**2.29**	**$**	**10,000.00**	**$**	**4,987.42**	**50.13%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2014-3 Ending December 31, 2013

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)
December 31, 2013

Assets

15-60-1106	TexPool Investments	18,895.92
15-60-1108	TexStar Investments	16,589.75
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	4,985.13
	Total Assets	$ 40,470.80

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	4,987.42
	Total Fund Balances	40,470.80
	Total Liabilities and Fund Balances	$ 40,470.80

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
25-40-4110 Interest Earnings	$	0.00	$	0.12	$	0.00	$	0.12	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125 Transportation Fee		0.00		0.00		100,000.00		8,362.50	91.64%
Total Transportation Fund Revenues	**$**	**0.00**	**$**	**0.12**	**$**	**100,000.00**	**$**	**8,362.62**	**91.64%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**0.12**	**$**	**0.00**	**$**	**8,362.62**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2014-3 Ending December 31, 2013

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)

December 31, 2013

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,734.46
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		8,362.50
	Total Assets	$	10,096.96

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		8,362.62
	Total Fund Balances		10,096.96
	Total Liabilities and Fund Balances	$	10,096.96

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues										
40-50-4103	Ad Valorem Taxes	$	0.00	$	40,998.84	$	165,230.00	$	59,374.17	64.07%
40-50-4104	Delinquent Taxes		0.00		0.00		0.00		0.00	0.00%
40-50-4110	Interest Earnings		0.00		3.14		120.00		3.14	97.38%
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		**$**	**0.00**	**$**	**41,001.98**	**$**	**165,350.00**	**$**	**59,377.31**	**64.09%**
General Obligation I&S Excess of Revenues Over Expendit		**$**	**0.00**	**$**	**41,001.98**	**$**	**120.00**	**$**	**54,030.15**	**(44925.13%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2014-3 Ending December 31, 2013

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$5,347.16	$0.00	$16,042.84	75.00%
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**	**$0.00**	**$5,347.16**	**$0.00**	**$158,882.84**	**96.74%**
Total General Obligation I&S Expense		**$165,230.00**	**$0.00**	**$5,347.16**	**$0.00**	**$159,882.84**	**96.76%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

December 31, 2013

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	31,511.73
40-50-1109	Logic Investments	1,422.61
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	56,175.04
40-50-1112	Tax Receivable	(57,060.33)
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	54,026.61
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	62,342.85
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 144,608.59

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	54,030.15
	Total Fund Balances	143,772.34
	Total Liabilities and Fund Balances	$ 144,608.59

City of Richwood

Balance Sheet

For Capital Projects (50)

December 31, 2013

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 Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Projects (54)

For the Fiscal Period 2014-3 Ending December 31, 2013

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
Statement of Revenue and Expenditures
Revised Budget
For Capital Projects (50)
For the Fiscal Period 2014-3 Ending December 31, 2013

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	84,870.00	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**	**$ 84,870.00**	**$ 0.00**	**$ 84,870.00**	**0.00%**
Capital Projects Excess of Revenues Over Expenditures		**$ 0.00**	**$ 84,870.00**	**$ 0.00**	**$ 84,870.00**	**0.00%**