

1. 6:00 P.M. Master Agenda March 22 2016 Regular City Council Meeting

Documents: [MASTER AGENDA.PDF](#), [STAFF REPORTS.PDF](#), [2014-2015 SINGLE AUDIT.PDF](#), [2014-2015 AUDIT.PDF](#)

City of Angleton, Texas
 City Council Regular Meeting
 Tuesday, March 22, 2016
 @ 6:00 p.m.

The City of Angleton, Texas, City Council will conduct a Regular Meeting beginning at 6 p.m., Tuesday, March 22, 2016 at City Council Chambers, 120 S. Chenango, Angleton, TX, to consider the following agenda items.

1. Declaration of quorum and call to order.
 2. Pledge of Allegiance.
 3. Moment of silent reflection or prayer.
 4. Approval of City Council Minutes from the Meetings of February 16, 2016, February 23, 2016, March 8, 2016 and March 15, 2016.
 5. PRESENTATIONS:
 - A) Employee Appreciation
 - B) Fair Housing Month Proclamation
 - C) Yard of the Month – 913 Ridgecrest
 - D) Business of the Month – 1135 E. Cedar
 6. Citizens Wishing to Address Council.
 7. Requests to Address Council Other Than Citizenry.
 8. *ALL ITEMS LISTED UNDER THE "CONSENT AGENDA" ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER REQUESTS, IN WHICH EVENT THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED BY A SEPARATE ACTION.*
- Consent items:
- A) Ratify Accounts Payable for February, 2016;
 - B) Amended Order of Election for General Election of 2016; and
 - C) Appoint Jeff Sifford as Interim Public Works Director.
9. Discussion and Possible Action on Appointing Tracy Delesandre and Suzanne Dellinger to the Keep Angleton Beautiful Board (Erin Bowers, Keep Angleton Beautiful Director).
 10. Discussion and Possible Action on an Agreement Between HDR

Engineering and the City of Angleton for Construction Observation Services (Michael Stoldt, City Manager).

- 11. Discussion and Possible Action on an Agreement Between HDR Engineering and the City of Angleton for SCADA System Improvements (Michael Stoldt, City Manager).
- 12. Discussion and Possible Action on 2014-2015 Certified Annual Financial Report by Belt, Harris, Pechacek, LLP (Susie Hernandez, Finance Director).
- 13. Discussion and Possible Action on Keep Angleton Beautiful Applying for a Walmart Grant and Authorizing the Mayor to Sign a Letter of Verification from the City of Angleton (Erin Bowers, Keep Angleton Beautiful Director).
- 14. Discussion and Possible Action on ORDINANCE NO. 2016-O-3B; AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ADOPTING THE CITY'S LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN FOR COUNTY ROAD 220 DEVELOPMENT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE (Patti Worfe, Asst. City Manager/Economic Development Director).
- 15. Discussion and Possible Action on RESOLUTION NO. 2016-R-3A; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING A PUBLIC HEARING DATE TO DISCUSS THE IMPOSITION OF WATER AND WASTEWATER IMPACT FEES FOR THE DESIGNATED SERVICE AREAS; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE (Patti Worfe, Asst. City Manager/Economic Development Director).
- 16. Discussion and Possible Action on the First Reading of Ordinance No. 2016-O-2F, AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF ANGLETON, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE (Mary Kay Fischer, City Attorney).
- 17. Discussion and Possible Action on an Amendment to the Economic Development Grant Agreement between the City of Angleton and Angleton 288 Industrial Park, LLC (Michael Stoldt, City Manager).

18. **Reports of Boards & Commissions:**
 Angleton Better Living Corporation
 Angleton Parks Board
 Senior Citizen Commission
19. **Staff Reports & Questions for Staff**
 A) Building Services Reports
 B) Economic Development and Tourism Report
 C) Emergency Management Report
 D) Finance Department Reports
 E) Keep Angleton Beautiful
 F) Municipal Court Reports
 G) Parks & Recreation Reports
 H) Police Department Reports
 I) Public Works Department Reports
 J) Utility Department Reports
20. **Council Information (limited to items of community interest)**
 Mayor Randy Rhyne
 Mayor Pro Tem Roger Collins (Position 5)
 Councilman Hardwick Bieri (Position 1)
 Councilman Williams Tigner (Position 2)
 Councilman Wesley Rolan (Position 3)
 Councilwoman Bonnie McDaniel (Position 4)
21. **Adjourn.**
The City Council reserves the right to meet in Executive Session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices) and 551.087 (economic development). The description of an item in "Executive Sessions" constitutes the written interpretation by the City Attorney of Chapter 551 of the Texas Government Code and her determination that said item may be legally discussed in Closed Meeting in compliance with Chapter 551 of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of Angleton will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Shelly Deisher, City Secretary, at 979-849-4364, extension 2115.

CERTIFICATION

I certify that copies of this agenda of items to be considered by the City of Angleton City Council were posted in the following locations:

City Hall Bulletin Board: Date: _____ Time: _____

City of Angleton Website: Date: _____ Time: _____

 Shelly Deisher, City Secretary

State of Texas
 County of Brazoria
 City of Angleton

The City of Angleton, Texas City Council conducted a Special Meeting at 5:35 p.m., Tuesday, February 16, 2016, with the following in attendance:

Randy Rhyne	Mayor
Roger Collins	Mayor Pro Tem/Position 5
Hardwick Bieri	Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3
Bonnie McDaniel	Councilwoman Position 4

OTHERS PRESENT:

Michael Stoldt	City Manager
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 5:35 p.m. and declared a quorum.
2. Pledge of Allegiance.
3. Moment of Silent Reflection/Prayer.
4. Citizens Wishing to Address Council - none.
5. Requests to Address Council Other Than Citizenry: none.
6. Discussion and Possible Action on Proposals from City Manager Executive Search Firms.

Councilman Tigner arrived at 5:39 p.m.

Councilman Rolan will present the scoring template for rating the city manager executive search firms at the next meeting.

Mayor Pro Tem Collins tabled this matter;
 Seconded by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

7. Council adjourned into Executive Session at 5:41 p.m. as

authorized by Texas Government Code Section 551.074⁵
(Personnel Matters) to deliberate the appointment,
employment, evaluation, reassignment, duties, discipline, or
dismissal of the City Attorney, with possible discussion and
action related thereto in open session.

Council reconvened into open session at 8:07 p.m. with no
action taken out of executive session.

8. Adjourn at 8:07 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary

State of Texas
 County of Brazoria
 City of Angleton

The City of Angleton, Texas City Council conducted its Regular Meeting at 6 p.m., Tuesday, February 23, 2016, with the following in attendance:

Randy Rhyne	Mayor
Roger Collins	Mayor Pro Tem/Councilman Position 5
Hardwick Bieri	Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3
Bonnie McDaniel	Councilwoman Position 4

OTHERS PRESENT:

Michael Stoldt	City Manager
Patti Worfe	Asst. City Manager and Economic Development Director
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
Katherine Davis	Asst. Chief of Police
Kacey Hamlet	Utility Dept. Supervisor
Will Blackstock	Parks & Rec Director
Karen Barclay	Building Services Supervisor
Dana Alsobrook	Municipal Court Administrator
Scott Myers	Fire Chief

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 6:04 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Moment of Silent Reflection/Prayer.
4. Approval of City Council Minutes from the meetings of January 12, 2016 Special Meeting, January 26, 2016 Regular Meeting and February 9, 2016 Special Meeting.

Motion by Councilman Bieri to approve the City Council Meeting Minutes from January 12, 2016 Special Meeting, January 26, 2016 Regular Meeting and February 9, 2016 Special Meeting;
 Second by Councilwoman McDaniel.

Motion passes with 6 for; 0 against; 0 absent.

5. **PRESENTATIONS:**
 - a) Keep Angleton Beautiful Yard of the Month is 200 Austin Street and Business of the Month is Wildflower Café at 136 East Locust Street
 - b) Vietnam Veterans Day Proclamation
6. Citizens Wishing to Address Council – Larry Shaefer. Discussed with Chief Ashburn the issue with the homeless people. Have been chased out of several locations. Wanted to know if there was any way that we could assist them.
7. Requests to Address Council Other Than Citizenry – Chief Ashburn addressed the homeless people. Will meet with them tomorrow and see how they can help them. Showed new decals for police cars.

CONSENT AGENDA:

8. ALL ITEMS LISTED UNDER THE "CONSENT AGENDA" ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER REQUESTS, IN WHICH EVENT THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED BY A SEPARATE ACTION.

Consent items:

- A) Ratify Accounts Payable for January, 2016;
- B) Freedom Festival Fireworks for July 2, 2016;
- C) Declare Three Police Vehicles as Surplus (P18, P20 and P55);
- D) Quarterly Investment Report ending December 31, 2015 and
- E) Grazing Lease Agreement with Christopher Phillips

Motion by Mayor Pro Tem Collins to approve the consent agenda;

Second by Councilman Tigner.

Motion passes with 6 for 0 against; 0 absent.

PUBLIC HEARINGS:

9. Discussion and Possible Action on Approval of ORDINANCE NO. 2016-O-2B; AN ORDINANCE PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF ANGLETON, TEXAS AND THE VOLUNTARY ANNEXATION OF CERTAIN

TERRITORY, WHICH SAID TERRITORY LIES ADJACENT TO AND ADJOINS THE PRESENT BOUNDARY LIMITS OF THE CITY OF ANGLETON, TEXAS; AND PROVIDING THAT FROM HENCEFORTH SAID TERRITORY SHALL BE A PART OF THE CITY OF ANGLETON, TEXAS, SUBJECT TO AND BOUND BY THE PROVISIONS OF ALL ORDINANCES AND CODIFICATION OF ORDINANCES OF SAID CITY; AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION (Mary Kay Fischer, City Attorney).

Motion by Councilwoman McDaniel to approve Ordinance No. 2016-O-2B;
Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

10. Public Hearing on a Request to Rezone a 2.45 Acre Tract of Land Out of the Angleton Commercial Subdivision No. 3 as Recorded in Volume 19, Page 681-684 of the Plat Records of Brazoria County, Texas (Also Known as 2916 N. Velasco) from AG – Agricultural District to C-G – Commercial General District.

Motion by Mayor Pro Tem Collins to open the public hearing;
Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

The Mayor asked if anyone wished to speak on, for or against this matter. No one wished to speak.

Motion by Councilman Rolan to close the public hearing;
Second by Mayor Pro Tem Collins.

Motion passes with 6 for; 0 against; 0 absent.

11. Discussion and Possible Action on ORDINANCE NO. 2016-O-2H; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING THE ZONING MAP OF THE CITY OF ANGLETON BY CHANGING THE ZONING DISTRICT DESIGNATION AND PROVIDING FOR A ZONING CHANGE TO A 2.45 ACRE TRACT OF LAND OUT OF THE ANGLETON COMMERCIAL SUBDIVISION NO. 3 AS RECORDED IN VOLUME 19, PAGE 681-684 OF THE PLAT RECORDS OF BRAZORIA COUNTY, TEXAS, ALSO KNOWN AS 2916 N. VELASCO FROM AG-AGRICULTURAL DISTRICT TO C-G – COMMERCIAL-GENERAL DISTRICT; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING FOR

PUBLICATION AND AN EFFECTIVE DATE.

Motion by Mayor Pro Tem Collins to approve ORDINANCE NO. 2016-O-2H;
Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

12. Discussion and Possible Action on Accepting the CR220 Capital Improvements Committee's Recommendations on the Capital Improvements Plan and Land Use Assumption Study to be Presented at the March 8, 2016 Public Hearing.

Motion by Mayor Pro Tem Collins to accept the CR 220 Capital Improvements Committee's Recommendations on the Capital Improvements Plan and Land Use Assumption Study to be presented at the March 8, 2016 public hearing;
Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

13. Discussion and Possible Action on a Contract with Jaco Roofing & Construction, Inc. to Re-Roof the City of Angleton City Hall and Fire Station 1.

Motion by Mayor Pro Tem Collins to approve the contract with Jaco Roofing in the amount of \$125,938.00,
Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

14. Discussion and Possible Action on the First Reading of ORDINANCE NO. 2016-O-2G; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING AN ELECTRICAL FRANCHISE TO TEXAS-NEW MEXICO POWER COMPANY PURSUANT TO TITLE 28 AND ARTICLES 1436 AND 1436a, TEXAS REVISED CIVIL STATUTES; STATING A PURPOSE, PROVIDING FOR A TERM OF FIFTEEN YEARS; PROVIDING FOR THE LOCATION OF FACILITIES; PROVIDING FOR REPAIR OF EXCAVATIONS AND OBSTRUCTIONS; PROVIDING FOR INDEMNITY TO THE CITY OF ANGLETON; PROVIDING FOR STREET RENTAL; REPEALING THE FORMER FRANCISE, WHICH IS ORDINANCE NUMBER 2021 OF THE CITY OF ANGLETON; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Motion by Councilwoman McDaniel to approve the first reading of Ordinance No. 2016-O-2G,

Second by Councilman Bieri.

Motion passes with 6 for; 0 against; 0 absent.

15. Discussion and Possible Action on the First Reading of ORDINANCE NO. 2016-O-2F; AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF ANGLETON, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

Motion by Councilman Rolan to approve the first Reading of Ordinance No. 2016-O-2F ,
Second by Mayor Pro Tem Collins.

Motion passes with 6 for; 0 against; 0 absent.

16. Discussion and Possible Action on ORDINANCE NO. 2016-O-2E; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, DESIGNATING AN OFFICER TO ACT AS THE LOCAL RABIES CONTROL AUTHORITY FOR THE PURPOSES OF TEXAS HEALTH AND SAFETY CODE CHAPTER 826, RABIES; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE.

Motion by Councilwoman McDaniel to approve Ordinance No. 2016-O-2E,
Second by Councilman Tigner.

Motion passes with 6 for; 0 against; 0 absent.

17. Discussion and Possible Action on Solid Waste Services for the City of Angleton.

Motion by Mayor Pro Tem Collins to instruct staff to negotiate with Waste Connections,
Second by Councilwoman McDaniel.

Motion passes with 6 for; 0 against; 0 absent.

18. Discussion and Possible Action on Proposals from City Manager Executive Search Firms.

Councilman Rolan presented his results from the rating system for the proposals.

Motion by Councilwoman McDaniel to request presentations from the top two executive search firms: Mercer Group scored 98 and SGR scored 97;
Second by Mayor Pro Tem Collins.

Motion passes with 6 for; 0 against; 0 absent.

19. Discussion and Possible Action on a Policy or Ordinance Addressing Personal Use of Public Property or Equipment, Public Utilities, or Public Facilities by Employees or Volunteers.

Michael Stoldt presented a draft policy from the firefighters for city council review. Does not want to vote on policy tonight. Would like for them to continue to do community service.

Mayor Randy Rhyne tabled this item.

20. Reports of Boards & Commissions:
Angleton Better Living Corporation – did not meet, will meet in March.
Angleton Parks Board – Meet in March.
Senior Citizen Commission – Will meet next quarter.

21. Staff Reports & Questions for Staff
A) Building Services Reports
B) Economic Development and Tourism Report
C) Emergency Management Report
D) Finance Department Reports
E) Fire Department Report
F) Keep Angleton Beautiful
G) Municipal Court Reports
H) Parks & Recreation Reports
I) Police Department Reports
J) Public Works Department Reports
K) Utility Department Reports

Mayor Pro Tem Collins asked Will Blackstock if he knew about playgrounds for the elderly.

22. Council Information (limited to items of community interest)
Mayor Randy Rhyne – Feb. 29 blood drive at the PD; March 2 is Tx Independence Day and is a city holiday; announced dates for David King's retirement party, Market Days and Election voting information.
Mayor Pro Tem Roger Collins – nothing.

Councilman Hardwick Bieri – nothing.
 Councilman Williams Tigner – nothing.
 Councilman Wesley Rolan – nothing.
 Councilwoman Bonnie McDaniel – nothing.

23. Council Will Adjourn Into Executive Session at 7:04 p.m. as Authorized by:

a) Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Attorney, with possible discussion and action related thereto in open session; and

b) Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a Volunteer Firefighter, with possible discussion and action related thereto in open session.

Reconvened into open session at 10:03 p.m.

Action out of executive session: None. Michael Stoldt stated that policies are being drafted to clarify that the use of the equipment purchased with public funds must serve a legitimate purpose and clear benefit to the city and its inhabitants. The Fire Department will make the first move in that direction by presenting a draft policy that their members will be looking at.

24. Adjourn at 10:05 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary

State of Texas
 County of Brazoria
 City of Angleton

The City of Angleton, Texas City Council conducted a Special Meeting at 6 p.m., Tuesday, March 8, 2016, with the following in attendance:

Randy Rhyne	Mayor
Roger Collins	Mayor Pro Tem/Position 5
Hardwick Bieri	Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3
Bonnie McDaniel	Councilwoman Position 4

OTHERS PRESENT:

Michael Stoldt	City Manager
Patti Worfe	Asst. City Manager/EDD
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
David Ashburn	Chief of Police
David King	Public Works Director
Karen Barclay	Building Services Dept. Supervisor
Will Blackstock	Parks and Recreation Director

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 6:03 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Moment of Silent Reflection/Prayer.
4. Citizens Wishing to Address Council. Larry Shaefer talked about In God We Trust bumper stickers.
5. Requests to Address Council Other Than Citizenry: none.
6. PRESENTATIONS:
 - A) Angleton Police Officers Association Donation of Two (2) Speed Trailers to Angleton Police Department;
 - B) Recognition of Public Works Director, David King who has been an employee for the City for 44 years and is retiring;
 - C) Officer of the Year – Detective Corporal Arminda Cantu; and
 - D) Support Person of the Year – Candy Rideaux.

7. Discussion and Possible Action on the Award of Bid for the North Valderas Street Sanitary Sewer Extension.

Michael Stoldt: Haddock Construction was low bidder. Have worked with them in the past and they have done a great job for us. Bid was \$66,743.50.

Motion by Mayor Pro Tem Collins to award bid to Haddock Construction in the amount of \$66,743.50.
Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

8. Discussion and Possible Action on the Award of Bid for the 288/523 Southwest Side Utility Improvements Project.

John Peterson with HDR (City Engineer) spoke about the bidding process and that this service provides utilities to Love's and this area in general. Had eight bidders on this project and Hurtado Construction was low bidder at \$464,850.50. References on Hurtado were all good and background check also.

Motion by Councilwoman McDaniel to approve awarding the bid to Hurtado Construction in the amount of \$464,850.50 for the 288/523 Southwest Side Utility Improvements Project;
Second by Councilman Bieri.

Motion passes with 6 for; 0 against; 0 absent.

9. Public Hearing on the Land Use Assumptions and Capital Improvements Plan Relating to the Possibility of Extending Water and Wastewater Services to the County Road 220/Old Angleton Road area.

Motion by Councilman Rolan to open the public hearing;
Second by Councilman Tigner.

Motion passes with 6 for; 0 against; 0 absent.

Mayor asked if anyone wished to speak on, for or against this matter. No one wished to speak.

Motion by Councilman Rolan to close the public hearing;
Second by Councilman Bieri.

Motion passes with 6 for; 0 against; 0 absent.

10. Discussion and Possible Action on Motion to Determine Whether to Adopt or Reject an Ordinance Approving the Land Use Assumptions and Capital Improvements Plan as Amended by the Advisory Committee Within the Next 30 Days and Instruct Staff to Prepare an Ordinance for Council Consideration to Formally Adopt the Engineering Study Containing the Land Use Assumptions and Capital Improvements Plan at its March 22, 2016 City Council Meeting.

Motion by Mayor Pro Tem Collins to determine whether to adopt or reject an Ordinance approving the Land Use Assumptions and Capital Improvements Plan as Amended by the Advisory Committee within the next 30 days and instruct staff to prepare an ordinance for council consideration to formally adopt the engineering study containing the land use assumptions and capital improvements plan at its March 22, 2016 City Council meeting;

Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

11. Public Hearing on ORDINANCE NO. 2016-O-3A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING THE ZONING ORDINANCE BY CHANGING REGULATIONS FOR VISITOR AND SUPPLEMENTAL PARKING REGULATIONS AND REFUSE FACILITIES IN THE MANUFACTURED HOME DISTRICT (MH) DISTRICT OF SECTION 28-54 OF THE CODE OF ORDINANCES FOR THE CITY OF ANGLETON; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Motion by Councilman Rolan to open the public hearing;
Second by Councilman Tigner.

Motion passes with 6 for; 0 against; 0 absent.

Mayor Rhyne asked if anyone wished to speak on, for or against this matter. No one wished to speak.

Motion by Councilman Rolan to close the public hearing;
Second by Councilman Bieri.

Motion passes with 6 for; 0 against; 0 absent.

12. Discussion and Possible Action on ORDINANCE NO. 2016-O-3A;

AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING THE ZONING ORDINANCE BY CHANGING REGULATIONS FOR VISITOR AND SUPPLEMENTAL PARKING REGULATIONS AND REFUSE FACILITIES IN THE MANUFACTURED HOME DISTRICT (MH) DISTRICT OF SECTION 28-54 OF THE CODE OF ORDINANCES FOR THE CITY OF ANGLETON; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Motion by Councilman Rolan to approve Ordinance No. 2016-O-3A;

Second by Councilman Bieri.

Motion passes with 6 for; 0 against; 0 absent.

13. Discussion and Possible Action on a Contract for Disaster Debris Clearance and Removal Services with CrowderGulf, LLC and authorize the Mayor to execute the Contract.

Motion by Councilwoman McDaniel to approve the contract with CrowderGulf, LLC. for disaster debris clearance and removal services and authorize the Mayor to execute the contract;

Second by Councilman Rolan.

Motion passes with 6 for; 0 against; 0 absent.

14. Council Adjourned Into Executive Session at 6:43 p.m. as Authorized by Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Attorney, with possible discussion and action related thereto in open session.

Council reconvened into open session at 8:00 p.m.

Action out of executive session: none.

15. Adjourn at 8:01 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary

State of Texas
 County of Brazoria
 City of Angleton

The City of Angleton, Texas City Council conducted a Special Meeting at 5:30 p.m., Tuesday, March 15, 2016, with the following in attendance:

Randy Rhyne	Mayor
Roger Collins	Mayor Pro Tem/Position 5
Hardwick Bieri	Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3
Bonnie McDaniel	Councilwoman Position 4

OTHERS PRESENT:

Michael Stoldt	City Manager
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 5:30 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Moment of Silent Reflection/Prayer.
4. Citizens Wishing to Address Council: none.
5. Requests to Address Council Other Than Citizenry: none.
6. Presentation and Discussion on the Proposal from Strategic Government Resources for Executive Search Services. Mike Tanner, the Houston Representative for SGR, made a short presentation regarding this executive search firm.
7. Presentation and Discussion on the Proposal from Mercer Group Inc. for Executive Search Services. James Mercer, President for Mercer Group, made a short presentation regarding this executive search firm.
8. Council adjourned into Executive Session at 6:55 p.m. as authorized by Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or

dismissal of the City Manager, with possible discussion and action related thereto in open session.

9. Council reconvened into open session at 7:30 p.m.

Action out of Executive Session:

Motion by Councilman Rolan to award the bid to SGR in the amount of \$25,000, the all-inclusive, not-to-exceed maximum price, to begin the City Manager search on September 1, 2016; Second by Mayor Pro Tem Collins.

Motion passes with 6 for; 0 against; 0 absent.

10. Adjourned at 7:31 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary



CITY COUNCIL AGENDA ITEM
Meeting Date: March 22, 2016

SUBJECT: Presentation of March 2016 Yard and Business of the Month

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Erin Bowers

Attachments: March 2016 Yard and Business of the Month PowerPoint to follow

Executive Summary: Board members of Keep Angleton Beautiful would like to present the yard and business of the month winners for the month of March. The yard is 913 Ridgecrest and the business is 1135 E. Cedar.

Recommendation:



Name

3/15/16

Date



CITY COUNCIL AGENDA ITEM
Meeting Date: March 22, 2016

SUBJECT: Accounts Payable for the Month of February 29, 2016

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Susie J Hernandez

Budgeted amount: N/A **Funds requested:** N/A **Fund:** N/A

Attachments: (Attachment description)

Accounts Payable for the Month of February total, \$4,419,289.59.
Accounts Payable for the Month of February but paid in March - total, \$364,573.64.

Executive Summary:

Recommendation:

Ratify as presented

Susie J Hernandez

Name

March 16, 2016

Date

City of Angleton, Texas
AMENDED ORDER OF GENERAL ELECTION
(ENMENDAR AVISO DE ELECCION GENERAL)

To the Registered Voters of the City of Angleton, Texas:
(*A los votantes registrados del Ciudad de Angleton, Texas:*)

An election is hereby ordered and notice is hereby given that the polling places listed below will be open from 7 a.m. to 7 p.m., on Saturday, May 7, 2016, for voting in a general election to elect Council Position #1, Council Position #3 and Council Position #5.

(*Notifiquese, por las presente, que las casillas electorales sitados abajo se abrian desde las 7 a.m. hasta las 7 p.m. ele 7 de Mayo de 2016, para votar en una elecci3n general para elegir consejo posici3n # 1, Posici3n del Consejo n 3 y el Consejo Posici3n # 5, y para votar.*)

LOCATION(S) OF POLLING PLACES
(*DIRECCIONES DE LAS CASILLAS ELECTORALES*)

- PCT: LOCATION:
- 1 East Annex (Old Walmart), 1524 E Mulberry, Angleton
 - 3 Ryan Center, 2925 South Bypass 35, Alvin
 - 4 Brazoria Library, 620 S Brooks, Brazoria
 - 6 Liverpool City Hall, 8901 CR 171, Liverpool
 - 7 Freeport Library, 410 Brazosport Blvd, Freeport
 - 12 Drainage District # 4 Building, 4807 W Broadway, Pearland
 - 13 Turner High School, 4717 Bailey Rd, Pearland
 - 14 Sweeny Community Center, 205 W Ashley Wilson Rd, Sweeny
 - 15 Danbury Community Center, 6115 5th St, Danbury
 - 19 Clute City Hall, 108 E Main, Clute
 - 20 Jones Creek Community House, 7207 Stephen F. Austin Rd, Jones Creek
 - 23 Lake Jackson Civic Center, 333 Hwy 332 East, Lake Jackson
 - 24 Richwood City Hall, 1800 N Brazosport Blvd, Richwood
 - 25 Hillcrest Village Municipal Bldg, 200 W Timberlane, Alvin
 - 29 Westside Event Center, 2150 Countryplace Pkwy, Pearland
 - 33 Mims Community Center, 4283 FM 521, Brazoria
 - 38 Surfside Beach City Hall, 1304 Monument Dr, Surfside Beach
 - 39 Alvin Library, 105 S Gordon, Alvin
 - 40 Courthouse North Annex, 7313 Corporate Dr, Manvel
 - 44 Silverlake Recreation Center, 2715 Southwyck Pkwy, Pearland
 - 46 Tom Reid Library, 3522 Liberty Dr, Pearland
 - 55 Courthouse West Annex, 451 N Velasco, Angleton
 - 61 Fellowship Bible Church, 1720 E Broadway, Pearland
 - 67 Pearland Westside Library, 2803 Business Center Dr #101, Pearland

EARLY VOTING LOCATIONS: (*Lugares de votaci3n anticipada*)

between the hours of 8 a.m. and 5 p.m. beginning Monday, April 25 and ending on Tuesday, May 3, 2016.
(*El lunes, el 25 de abril – el lunes el 3 de mayo*);

between the hours of 7 a.m. and 7 p.m. on Saturday, April 30, Monday, May 2nd and Tuesday, May 3rd, 2016.
(*entre las horas de 7 am a 7 pm el s3bado , 30 de abril Lunes, 02 de mayo y el Martes, 03 de mayo 2016*).

- | | |
|--------------------|--|
| EV Main – Angleton | East Annex (Old Walmart) 1524 E Mulberry #144 |
| EV Alvin | Alvin Library, 105 S. Gordon |
| EV Brazoria | Brazoria Library, 620 S. Brooks |
| EV Freeport | Freeport Library, 410 Brazosport Blvd. |
| EV Lake Jackson | Lake Jackson Library, 250 Circle Way |
| EV Manvel | Courthouse North Annex, 7313 Corporate Drive |
| EV Pearland East | Tom Reid Library, 3522 Liberty Drive |
| EV Pearland West | Westside Event Center, 2150 Countryplace Pkwy |
| EV Shadow Creek | Pearland Westside Library, 2803 Business Center Drive #101 |
| EV Sweeny | Sweeny Community Center, 205 W Ashley Wilson Road |

Applications for voting by mail must be received no later than the close of business, 5 PM April 26, 2016.
(Las solicitudes para boletas de votacion adelantada por correo deberan recibirse para el fin de las horas de negocio (5 PM) el 26 de abril de 2016.

Applications should be mailed to: *(Las solicitudes para boletas que se votaran adelantada por correo deberan enviarse a):*

JOYCE HUDMAN, COUNTY CLERK
111 E. LOCUST, SUITE 200
ANGLETON, TX 77515-4654

REASONS FOR BEING QUALIFIED TO VOTE BY MAIL (Calificaciones para votar adelantado por correo:)
65 years of age or older; *(Tiene 565 anos o mas)*
Disability; *(Tiene incapacidad)*
Absence from the county on Election Day and during the Early Voting Period
(Ausencia del condado en el dia de eleccion y durante las fechas y horas de votacion adelantada)
Confinement in jail (Encarcelado).

Issued this the 22nd day of March, 2016.
(Publicado el dia 22 de marzo de 2016.)

Randy Rhyne, Mayor

ATTEST:

Shelly Deisher, City Secretary



CITY COUNCIL AGENDA ITEM
Meeting Date: March 22, 2016

SUBJECT: DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT BETWEEN HDR ENGINEERING AND THE CITY OF ANGLETON FOR CONSTRUCTION OBSERVATION SERVICES.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Michael Stoldt

Attachments: (Attachment description)
 Construction Observation Services Agreement

Executive Summary:

The City currently has four utility projects under construction or about to begin construction. These are the Hwy 288 utility extension, CR 220 utility extension, Love's (FM 523) utility extension, and the Tractor Supply utility extension. The combined value of these projects is over 4 million dollars. I am concerned that city staff may not be able to adequately monitor all four projects in addition to their other responsibilities. As a result HDR was requested to present a proposal for providing additional construction observation services. These services will help ensure that projects are constructed to the required engineering specifications and provide training to additional Public Works staff that can observe construction progress. Under the proposal HDR will provide construction observations services for 4 hours a day for 5 days each week for the first two weeks and 4 hours a day for 3 days a week for up to an additional 23 weeks. The City will assign a Public Work's employee to work with HDR staff for training purposes.

The cost for this service will not exceed \$77,260. The recent bid for the Love's utility extension project was \$134,280 under budget. Staff is proposing that a portion of that savings be used to fund this service.

Michael Stoldt
Name

March 16, 2016
Date



March 14, 2016

Michael Stoldt
City Manager
City of Angleton
121 S. Velasco
Angleton, Texas 77515

Re: Proposal for Engineering and Construction Phase Services
For Construction Observation for Construction Projects in Angleton

Dear Mr. Stoldt:

HDR Engineering, Inc. (HDR) is pleased to submit this proposal for construction observation services for the above referenced project. The proposal is based on our conversations held with the City for these services. The tasks include construction observation and training City staff on the North Valderas Sanitary Sewer Extension, 523/288 Southwest Improvements, 220 Utility Improvements, and 288 Eastside Improvements. For your convenience this proposal consists of General Overview, Scope of Services, Terms and Conditions, and Fee Schedule.

GENERAL OVERVIEW

The City of Angleton has recently requested that HDR submit a proposal for construction observation services for the four (4) listed projects. These projects have overlapping schedules and numerous work sites which significantly increase the level of effort to monitor work. It is assumed that the observation service will be for 170 calendar days (approximately 25 weeks). Some of these projects has begun and will be completed within this time amount. However, some project will not be completed in this period of time. This proposal is for construction observation in this 170 day period. The following is to our understanding of the proposed project:

1. Half time construction observation services for the first two weeks (10 days on site for 4 hours a day) of the contract.
2. Part time construction observation services for the remainder of the contract (3 days a week on site for 4 hours a day for 23 weeks).

This proposal addresses the services that HDR will provide the City.



SCOPE OF SERVICES

I. Construction Observation

- This task will be utilized to provide increased site presence during construction. The services provided as part of this task are above and beyond the normal construction administration services that HDR is already under contract to provide.
- HDR will provide a project representative to observe the progress and quality of the work by the Contractors. The project representative will be on the job site as noted above.
- These times and hour amounts are based on an average. Some weeks may require more time on the projects and some weeks may require less depending upon conditions and status of work in progress. HDR will not exceed the total contract amount without receiving written permission from the City.
- The increased presence of the project representative will be furnished in an effort to aid the process of observing the performance of work by the Contractors. Through more extensive on site observations of the work in progress, HDR shall endeavor to provide further protection for the City against defects and deficiencies in the work of the Contractors; but the furnishing of such resident project representative will not make HDR responsible for construction means, methods, techniques, sequences, procedures, or for safety precautions or programs, or for Contractors failure to perform their work in accordance with the Contract Documents.
- HDR's on-site representative will assist the City staff site representative in the performance of a final inspection, the preparation of a punch list and subsequent follow up inspections.
- HDR's on-site representative will aid and train City staff site representative in tracking construction progress and document costs associated with the work.
- HDR's on-site representative will aid and train City Staff site representative project documentation and maintaining notes, comments, sketches, and supporting data related to the project in order to assist in the preparation of record drawings.



II. ADDITIONAL SERVICES

Additional services are those services that are beyond the services stated in Section I of this proposal. The following are items representative of, but not limited, these construction observation items that are additional services. These items will only be provided when authorized by the City.

- A. Right-of-way research, deed research, and abstracting.
- B. Site Easement and Right of Way Acquisition work such as: preparation of metes and bounds; verification of ownership of property; preparation and submittal of title report or title commitment; initial contact with property owner(s) to gain right-of-way entry in order to conduct field surveys and geotechnical testing.
- C. Environmental Site Assessment
- D. Traffic Control Planning and Design
- E. Storm Water Pollution Prevention Plan (SWPPP)
- F. Other miscellaneous tasks that the City desires HDR to perform.
- G. Assist the City as an expert witness or factual witness in any legal proceedings or litigation arising from this scope of work.
- H. Assist the City in making arrangements for the work to proceed in the event that the construction contractor is declared in default for any reason.
- I. Provide any other services related to the project not otherwise indicated in the Scope of Services and not customarily furnished in accordance with generally accepted engineering practices.

III. TERMS AND CONDITIONS

This project will be performed under the current on-going services contract with the City of Angleton Dated 11/28/12, and its terms and conditions will apply.



IV. FEE SCHEDULE

HDR will submit monthly invoices with status reports for all work completed to invoice date. The invoices will be based on the following schedule.

Construction Observation for Construction Projects in Angleton

Construction Observation (Time and Material) \$ 77,260.00

HDR Engineering Inc. appreciates the opportunity to submit this proposal and we look forward to working with the City of Angleton on this very important assignment.

Sincerely,

HDR ENGINEERING, INC

David Weston
Vice President/Department Manager

Approved:

Authorized signature on behalf of the City of Angleton:

Printed Name: _____

Title: _____

Date: _____



CITY COUNCIL AGENDA ITEM

Meeting Date: March 22, 2016

SUBJECT: DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT BETWEEN HDR ENGINEERING AND THE CITY OF ANGLETON FOR SCADA SYSTEM IMPROVEMENTS.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Michael Stoldt

Attachments: (Attachment description)
 SCADA System Services Agreement

Executive Summary:

The City's water and sewer system is monitored and operated through a "SCADA" system. The City's current SCADA system is aging to the point that it no longer provides a reliable service. The City has also added lift stations and water wells that are not connected to our SCADA system. Under this agreement HDR will provide design and bidding services to upgrade and expand our SCADA system.

An important part of this project concerns the level of support service provided by the successful bidder. SCADA systems are essential in ensuring that the health of our residents are protected by operating our utilities within governmental (TCEQ and EPA) guidelines. As a result staff does not intend to recommend that the construction and installation bid be awarded just on price. The ability of the successful bidder to provide ongoing support and respond quickly to operational issues is also very important. As a result staff intends to solicit bids for this service under a "Request for Proposals" bid process that considers on-going support services and other factors (such as ease of use) as well as price in awarding the bid.

The estimated cost for this project is \$169,000, \$35,325 for engineering and \$134,000 for construction and installation. A total of \$200,000 was budgeted for this project.

Michael Stoldt
Name

March 16, 2016
Date



March 14, 2016

Michael Stoldt
City Manager
City of Angleton
121 S. Velasco
Angleton, Texas 77515

Re: Proposal for Design, Bidding and Construction Phase services
for SCADA System Improvements Project

Dear Mr. Stoldt:

HDR is pleased to submit this proposal to assist the City of Angleton in updating its SCADA System by contracting for a service provider for its water and wastewater facilities. This proposal consists of three components based on our recent communications with the City and are described in further detail below.

PROJECT BACKGROUND

The City's existing SCADA system is based on the Opto 22 hardware and software platforms. Opto 22 systems use a network of OptoPartners who install, update, and repair the hardware and software. The City of Angleton currently uses Gross Solutions as their Opto Partner to provide its technical support for operations and maintenance.

The City currently uses its Opto 22 system to monitor and control key components at its water system assets as well as the City's sanitary sewer system assets. These include the well sites, storage tanks, interconnection with BWA, wastewater treatment plant, and Lift Stations #27.

The City's primary goals with this SCADA upgrade are:

hdrinc.com

4828 Loop Central Drive, Suite 800
Houston, Texas 77058 2220
T 713-622-9264 F 713-622-9265
Texas Registered Engineering Firm F-754, Suite 1000, Houston, TX 77027 7139
(713) 622-9264

1. Competitively procure a service provider to meet the City's needs for increase responsiveness to technical support of operation and maintenance issues. Timely response at all times is critical to continuous operation of these systems.
2. Competitively procure a service provider that has access to replacement parts for Opto 22 hardware in stock or is able to order and receive replacement parts on a time frame that addresses the City's operational needs.
3. Update the Opto 22 software at the Public Works Building to better utilize the data that it provides in operational decisions. This will include data trending (flows, BWA water usage, WWTP influent, etc.) and easier access to historical data collected.
4. Expand the SCADA system to include the new Freedom Park Water Plant site and major wastewater lift stations throughout the City as identified by City staff below.

The existing City facilities that are currently connected into the City's SCADA system:

Water Plant #2 (Chenango Plant)
 Water Plant #3 (Henderson Plant)
 Water Plant #4 (Jamison Plant)
 Southside Water Tower
 Northside Water Tower
 Wastewater Treatment Plant
 Lift Station #27

City facilities identified by staff for SCADA installation

Freedom Park Water Plant
 Lift Station #4 (Bryan & Handcock)
 Lift Station #7 (Kaysie)
 Lift Station #8 (Cotharn & Valderas)

In addition to the above mentioned SCADA upgrades, HDR recommends that a radio path study (line-of-sight path design) be performed for all existing locations that currently have SCADA capabilities and at the new locations which have been identified by City Staff to be included in the SCADA system. The radio path study will determine the feasibility of radio communications and the mounting height and orientation of radio antennas.

SCOPE OF WORK

Item 1 – Design Phase

HDR will conduct a meeting with City operations staff to gather details on the following items:

- the City will provide HDR with a list of the existing hardware configurations and software versions currently being utilized at each site.
- Identify data charts and trending desired by City staff including developing a points list for trending information collected.
- Coordinate with City Staff to identify where to mount new equipment at the water plant and sanitary sewer lift stations.
- Establish parameters that the City would like to have monitored and/or controlled through the SCADA system.
- Discuss options for new SCADA software and workstation for historical data storage and trending that will work in conjunction with the existing Opto-22 software at the Public Works Building.
- Set up parameters and controls for the contractor to preform a radio path study prior to the installation of their system.

Based on the information gathered in Item 1, HDR will develop specifications and Contract Documents for the potential bidders. The specifications will include requirements for radio path study, software improvements, additional hardware, data storage, and ongoing service requirements.

HDR will not develop detailed plans for each of the sites (existing facility or new facility to be brought on line). The bidders will be responsible for determining the details of how to best place their equipment at these new sites.

HDR will provide a set of draft plan drawings and specifications at 90% completion to the City for review and comments.

Item 2 – Bid Phase

- Assist the City in obtaining bids for the Project. The City will advertise the Project and will absorb all related advertising costs. HDR will coordinate with the City and will assist in developing the wording of the advertisement.
- HDR will contact potential bidders that meet the criteria that the City requires.
- Distribute Contract Documents from HDR's office to potential bidders. During the bidding process, provide information to and answer questions from potential bidders concerning the Project's Contract Documents and prepare addendums as necessary.
- Conduct a pre-bid conference for potential bidders, including the preparation of the meeting agenda and meeting minutes.
- Create a bid tab, evaluate the qualifications, and prepare a letter of recommendation on the acceptability of the apparent low bidder.

Item 3 – Construction Phase Services

HDR will provide construction phase services to the Project. This will include

- Execute contracts
- Conduct a pre-construction conference for the Project.
- Act as the City's Project Representative during the construction phase.
- Review and respond accordingly to all submittals as required by the contract specifications.
- Respond to request for information and prepare change orders necessitated by field conditions.

- Review the contractor's pay estimates and make payment recommendations to the City.
 - Periodic site visits at intervals appropriate to the various stages of construction to observe the progress and quality of executed work and to determine in general if such work is proceeding in accordance with the Contract Documents. Detailed measurements and investigations are not part of this task. Full time site representation is not included as part of the Construction Administration tasks.
 - HDR will not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor(s) or the safety precautions and programs incident to the work of the Contractor(s). HDR's effort will be directed toward providing a greater degree of confidence for the City that the completed work of Contractor(s) will conform to the Contract Documents, but HDR will not be responsible for the failure of Contractor(s) to perform the work in accordance with the Contract Documents. During site visits and on the basis of on-site observations HDR shall keep the City informed of the progress of the work, shall endeavor to guard the City against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.
 - Conduct a final inspection of the project and make a recommendation for Final Payment on the Project. Included in this task is verification that the system performs as per the bid specifications.
-
- Provide one (1) set of reproducible record plans based on the red line drawings provided to HDR by the Contractor.
 - Provide closeout documents to the City.

Item 4 – Additional Services

Additional services are those services that are beyond the services provided for in the scope portion of this proposal. The following are items which are included, but not limited, as items to be considered additional services. These items will only be provided when authorized by the City.

- A. Right-of-way research, deed research, and abstracting.

- B. Site Easement and Right of Way Acquisition work such as: preparation of metes and bounds; verification of ownership of property; preparation and submittal of title report or title commitment; initial contact with property owner(s) to gain right-of-way entry in order to conduct field surveys and geotechnical testing.
- C. Environmental Site Assessment
- D. Traffic Control Planning and Design
- E. Storm Water Pollution Prevention Plan (SWPPP)
- F. Printing of Final Plans, Specifications, and Reports beyond those copies to be provided to the client as noted in the Scope of Services. Cost of plans and specifications, and bid documents for use by potential bidders will be charged to the potential bidder and not to the City.
- G. Other miscellaneous tasks that the City desires HDR to perform.
- H. Assist the City as an expert witness or factual witness in any legal proceedings or litigation arising from the scope of work.
- I. Assist the City in making arrangements for the work to proceed in the event that the construction contractor is declared in default for any reason.
- ~~J. Provide any other services related to the Project not otherwise indicated in the Scope of Services and not customarily furnished in accordance with generally accepted engineering practices.~~

Item 5 – Terms and Conditions

This Project will be performed under the current services contract with the City of Angleton dated 11/28/12, and its terms and conditions will apply.

Item 6 – Fee Schedule

HDR will submit monthly invoices with status reports for all engineering work completed to invoice date. Please be aware that these fees are based on performing all improvement design as a single Project. The fees presented in this section reflect a

combined effort to perform all proposed work concurrently. If the Project is reduced the proposed fees will need to be adjusted accordingly to reflect the cost of performing engineering services on a smaller Project. The invoices will be based on the following fee schedule.

SCADA System Improvements Project

Design Phase (Lump Sum)	\$ 16,025.00
Bid Phase (Lump Sum)	\$ 4,000.00
Construction Admin (Lump Sum)	\$ 14,800.00
<u>Reproduction*</u>	<u>\$ 500.00</u>
Proposed Design Total	\$ 35,325.00

**Budgetary Amounts*

The Total Estimated Project Cost

Estimated Construction Cost:	\$ 134,000.00
<u>Total Design Fee:</u>	<u>\$ 35,325.00</u>
Total Estimated Project Cost	\$ 169,325.00

It is anticipated that the design of this Project will take approximately 2 months to complete.

HDR Engineering Inc. appreciates the opportunity to submit this proposal and we look forward to working with the City of Angleton on this very important Project.

Sincerely,

HDR ENGINEERING, INC



David Weston
Vice President/Department Manager

Approved:

Authorized signature on behalf of the City of Angleton:

Printed Name: _____

Title: _____

Date: _____



CITY COUNCIL AGENDA ITEM
Meeting Date: March 22, 2016

SUBJECT: Tracy Delesandre and Suzanne Dellinger appointment to KAB Board

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Erin Bowers

Attachments: Tracy Delesandre and Suzanne Dellinger KAB board application

Executive Summary: The Keep Angleton Beautiful board has approved the presentation of the following applicants to City Council for appointment to our board. Tracy Delesandre's term will end in 2018 and Suzanne Dellinger's term will end in 2017.

Recommendation:



Name



Date



Application for Board or Commission Position

Name: Suzanne Sebesta Dellinger Date: 2-7-16

Address: 500 Westwood Road
Angleton, Texas 77515

Employer name and address: Angleton ISD (Northside Elem.)
1000 Bidgecrest Angleton, Tx

Phone Numbers: cell: (979) _____ office: (979) _____ home: (979) _____

E-mail: _____@_____om

Board or Commission Applying for: Keep Angleton Beautiful

Tell us why you are interested (use additional pages if needed): Angleton
has always been a very special
place to me. I was born & raised
in Angleton and would be honored
to serve on a committee to keep
our city beautiful.

I understand that my appointment to the board or commission must be approved by that board or commission and City Council.

Suzanne Dellinger
Signature

2-7-16
Date:



Application for Board or Commission Position

Name: Tracy Delesandri Date: 2-13-16

Address: 804 S. Belle
Angleton, TX 77515

Employer name and address: Belinda Gaines Beatty
10 Rayburn Ridge - Angleton

Phone Numbers: cell: _____ office: _____ home: _____

E-mail: t.delesandri@angletontx.gov

Board or Commission Applying for: board

Tell us why you are interested (use additional pages if needed):

I want to be involved
in my home town, to
beautify & clean up

I understand that my appointment to the board or commission must be approved by that board or commission and City Council.

Tracy Delesandri
Signature

2-13-16
Date:



March 22, 2016

To Whom It May Concern:

This letter is to verify that the town of Angleton, TX is a certified agency as recognized by the State of Texas. The town of Angleton was officially incorporated on November 12, 1912 as a Charter, recorded 1912. Keep Angleton Beautiful is authorized by the town to request funding.

I authorize the Keep Angleton Beautiful to apply for funding from Walmart and the Walmart Foundation for the betterment of the community.

Sincerely,

Mayor Randy Rhyne

City of Angleton

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ADOPTING THE CITY'S LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN FOR COUNTY ROAD 220 DEVELOPMENT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton, Texas (the "City") has reviewed and evaluated its land use assumptions and capital improvements plan in the time and manner required by law; and

WHEREAS, the City Council has employed qualified professionals to prepare its land use assumptions and capital improvements plan for the City, and each was considered by the City's advisory committee, and such assumptions and plan were filed with the City, along with the advisory committee's comments; and

WHEREAS, the City Council has called, given notice of, and conducted a public hearing on March 8, 2016, on such assumptions and plan in the time and manner required by law; and

WHEREAS, after said public hearing, the City Council adopted a motion to determine whether to adopt or reject an Ordinance approving the land use assumptions and capital improvements plan for the County Road 220 development within 30 days after the date of the public hearing, in accordance with Chapter 395, Texas Local Government Code; and

WHEREAS, the City Council now desires to adopt such land use assumptions and capital improvements plan for the County Road 220 area in accordance with Chapter 395, Texas Local Government Code;

NOW THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. That the land use assumptions and capital improvements plan included in the "CR 220 Development – Capital Improvements and Land Use Assumption Study", prepared by HDR Engineering, Inc., same being attached hereto as Exhibit "A" and made a part hereof for all purposes, are hereby in all things approved and adopted.

SECTION 3. That if any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Angleton in adopting, and of the Mayor in

approving this Ordinance, that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION 4: That the City Council has found and determined that the meeting at which this Ordinance is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

SECTION 5. That this Ordinance shall become effective immediately upon its passage and approval.

PASSED AND APPROVED on this the 22nd day of March, 2016.

RANDY RHYNE, Mayor

ATTEST:

Shelly Deisher, City Secretary

APPROVED AS TO FORM:

Mary Kay Fischer, City Attorney

RESOLUTION NO. 2016-R-3A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING A PUBLIC HEARING DATE TO DISCUSS THE IMPOSITION OF WATER AND WASTEWATER IMPACT FEES FOR THE DESIGNATED SERVICE AREAS; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 395 of the Texas Local Government Code (“Chapter 395”) authorizes political subdivisions to finance capital improvements associated with new development in municipalities; and

WHEREAS, these statutes prescribe a process that incorporates the required methodology, the procedures for public hearings, and the reporting components related to impact fees; and

WHEREAS, this legislation requires that a qualified professional using generally accepted engineering and planning practices develop a capital improvements plan and that a public hearing be held to consider the land use assumptions and capital improvements plan under which an impact fee may be imposed; and

WHEREAS, on February 8, 2016, the Advisory Committee completed and submitted a written report on their review of the CR 220 Development Land Use Assumptions and Capital Improvements Plan prepared by HDR Engineering; and

WHEREAS, the City Council has reviewed the Advisory Committee’s Report, considered the Committee’s recommendations, conducted a public hearing on the Land Use Assumptions and Capital Improvements Plan on March 8, 2016, and then approved an Ordinance adopting the land use assumptions and capital improvements plan for CR 220 Development;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the above recitals are found to be true and correct and they are incorporated herein as findings of the City Council for all purposes.

SECTION 2. That a public hearing of the City Council shall be held on April 26, 2016 at 6:00 p.m. at City Council Chambers, 120 S. Chenango, Angleton, Texas for the purpose of discussing the imposition of water and wastewater impact fees for the CR 220 Development area.

SECTION 3. That notice of the public hearing shall be published in one or more newspapers of general circulation in Brazoria County before the 30th day before the date set for the hearing.

SECTION 4. That the City Council has found and determined that the meeting at which this Resolution is considered was open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended and that a quorum of the City Council was present.

SECTION 5. That this Resolution shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this the 22nd day of March, 2016.

THE CITY OF ANGLETON

BY: _____
RANDY RHYNE, Mayor

ATTEST:

SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

MARY KAY FISCHER, City Attorney

AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF ANGLETON, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON:

Section 1. GRANT OF AUTHORITY. Subject to the terms, conditions and provisions of this ordinance, the right, privilege and franchise is hereby granted to CenterPoint Energy Resources Corp., DBA CenterPoint Energy Texas Gas Operations, hereinafter called "Company", to construct, install, extend, remove, replace, abandon, operate and maintain its facilities within the Public Rights-of-Way of the City of Angleton, Texas for the transportation, delivery, sale and distribution of natural gas within the corporate limits of the City of Angleton, as the same are now and as the same may from time to time be extended.

Section 2. DEFINITIONS.

- A. "City" shall mean the City of Angleton, Texas.
- B. "Company" shall mean CenterPoint Energy Resources Corp., DBA CenterPoint Energy Texas Gas Operations, a Delaware Corporation, and shall not mean any of its affiliates and subsidiaries who shall have no right, privilege or franchise granted hereunder.
- C. "Facilities" shall mean pipes, pipelines, natural gas mains, laterals, feeders, regulators, meters, fixtures, connections and attachments and other instrumentalities and appurtenances, used in or incident to providing transportation, distribution, supply and sales of natural gas for heating, lighting, power and any other purposes for which natural gas may now or hereafter be used.
- D. "Public Rights-of-Way" shall mean the areas in, under, upon, over, across, and along any and all of the present and future Streets or streams now or hereafter owned or controlled by City.
- E. "Street" shall mean the surface and the space above and below any public street, road, highway, alley, bridge, sidewalk, or other public place or way.

Section 3. TERM OF FRANCHISE. This Franchise shall become effective on the Effective Date described in Section 20 and shall be in full force and effect for a term of 15 years.

Section 4. CONSTRUCTION AND MAINTENANCE OF NATURAL GAS DISTRIBUTION SYSTEM. All Facilities installed by Company shall be of sound material and good quality, and shall be laid so that they will not interfere with the artificial drainage of the City or its underground fixtures, or with navigation in or the natural drainage of any stream.

All Facilities shall be installed in accordance with applicable Federal and State regulations and in the absence of such regulations in accordance with accepted industry practice. Within the Public Rights-of-Way, the location and route of the Facilities by the Company shall be subject to the reasonable and proper regulation, direction and control of the City or the City official to whom such duties have been delegated. Such regulation shall include, but not be limited to, the right to require in writing to the extent provided in Section 14 the relocation of Company's Facilities at Company's cost within the Public Rights-of-Way of the City whenever such relocation shall be reasonably necessary to accommodate the widening, change of grade, or relocation by City of Streets or Public Rights-of-Way, or construction or relocation by City of City utility lines or drainage facilities. Company shall keep current and up-to-date maps showing the physical location of Company's facilities and make available for inspection by the City at no cost during normal working hours. The Company and the City will work diligently and in good faith to resolve any dispute about the provision of maps pursuant to this Section.

Section 5. STREETS TO BE RESTORED TO GOOD CONDITION. Following completion of work in the Public Rights-of-Way, Company shall repair the affected Public Rights-of-Way as soon as possible, after the completion of the work to as good a condition as before the commencement of the work. Company shall be responsible for the repair or maintenance of any defects, impairments, or substandard condition in any street, alley, highway, sidewalk, or public way caused by the work of Company for one (1) year from the date the surface of said street, alley, highway or public way is broken for the construction or maintenance work, after which time the responsibility for the maintenance shall become the duty of City. No street, alley, highway or public place shall be encumbered for a longer period than shall be necessary to execute the work.

Section 6. PERMITS. Except as otherwise provided below, Company and its contractors shall obtain a permit from the City at no cost prior to any work in the Public Rights-of-Way in order to give the City reasonable notice of the dates, location and nature of all work to be performed on its Facilities within the Public Rights-of-Way. If the City has not acted on a request for a permit within seven (7) business days of receipt of the request, the permit shall be deemed granted. No permit shall be required to initiate promptly emergency repairs as may be required by the rules and regulations of the Railroad Commission of Texas and the Texas One-Call Statute (Texas Utilities Code, Chapter 251, and any successor statutes). Company shall give the City telephone notice of the initiation of emergency repairs involving breaks in the paved surface of the Public Rights-of Way, including sidewalks and curbs, as soon as practicable under the circumstances, but no later than 24 hours after such initiation. Company and contractors performing work for Company shall not be required to obtain any permits for relocations of Facilities requested by the City, provided that the relocated Facilities are placed in the location designated by the City and the relocation is otherwise in accordance with the City's request to relocate. No permit shall be required for the Company and its contractors to park vehicles in the Streets and other Public Rights-of-Way when necessary for routine maintenance, emergency work or work requested by the City. Company and contractors performing work for Company shall not be required to pay any fee in addition to the franchise fee in order to perform work on Company's Facilities, or park within the Streets and other Public Rights-of-Way.

Section 7. QUALITY OF SERVICE. The service furnished hereunder to the City and its inhabitants shall be in accordance with the quality of service rules of the Railroad Commission of Texas and all other applicable local, state and federal regulations. Company shall furnish the grade of service to its customers as provided by its rate schedules and shall maintain its system in reasonable operating condition during the continuance of this Franchise.

An exception to this requirement is automatically in effect, but only for so long as is necessary, when caused by a shortage in materials, supplies and equipment beyond the control of the Company as a result of fires, strikes, riots, storms, floods and other casualties, governmental regulations, limitations and restrictions as to the use and availability of materials, supplies and equipment and as to the use of the services, and unforeseeable and unusual demands for service. In any of such events the Company shall do all things reasonably within its power to restore normal service as quickly as practicable.

Section 8. PAYMENT TO THE CITY. In consideration of the rights and privileges herein granted, the administration of the Franchise by the City, the temporary interference with the use of Public Rights-of-Way and cost and obligations undertaken by the city in relation thereto and in lieu of any license, charge, fee, street or alley rental or other character of charge for use and occupancy of the Streets, alleys, and public places of the City, and in lieu of any inspection fee, the Company agrees to pay to the City franchise fees in the amount and manner described herein. Company agrees to pay to the City quarterly during the continuance of this Franchise a sum of money equal to four percent (4%) of the Company’s gross receipts for the preceding calendar quarter received by the Company from the sale of gas within the corporate limits of the City, plus seven cents (7¢) per Mcf for natural gas transported by Company for its Transport Customers during such quarter. “Transport Customer” means any person or entity for whom Company transports gas through the distribution system of Company within the corporate limits of City for consumption within the corporate limits of City. The franchise fees hereunder shall be calculated for the calendar quarters ending March 31, June 30, September 30, and December 31 and shall be payable on or before the fifteenth day of May, August, November, and February following the quarter for which payment is made, beginning with the first such date following the Effective Date of this Franchise and each August 15th, November 15th, February 15th, and May 15th thereafter; provided, however, the first such payment shall be prorated as necessary to reflect only those gross receipts received and transportation volumes delivered by Company after the Effective Date of this Franchise. In no event shall the Company be required to remit to the City franchise fee amounts that for any reason whatsoever are not fully recoverable from its customers. Upon receipt of the above amount of money, the City Secretary shall deliver to the Company a receipt for such amount. If any payment due date required herein falls on a weekend or bank holiday, payment shall be made on or before the close of business of the first working day after the payment due date.

Section 9. ANNEXATIONS BY CITY. This Franchise shall extend to and include any and all territory that is annexed by the City during the term of this Franchise. Within sixty (60) days from the receipt of notice from the City of any such annexation, the Company shall assure that any and all customers within such annexed territory are included and shown on its accounting system as being within the corporate limits of the City of Angleton. After such sixty (60) day period the payment provisions specified in Section 8 of this Franchise shall apply to gross receipts and transport fees received by the Company from customers located within such annexed territory. Company shall true-up its map of City boundaries to the City’s map on an annual basis.

Section 10. NON-EXCLUSIVE FRANCHISE. Nothing contained in this Franchise shall ever be construed as conferring upon the Company any exclusive rights or privileges of any nature whatsoever.

Section 11. COMPLIANCE AND REMEDIES. (a) In the event the Company by act or omission violates any material term, condition or provision of this Franchise, the City shall notify the Company in writing of such violation. Should the Company fail or refuse to correct

any such violation within thirty (30) days from the date of City's notice, the City shall, ⁵² upon written notification to the Company, have the right to terminate this agreement. Any such termination and cancellation shall be by ordinance adopted by City Council; provided, however, before any such ordinance is adopted, the Company must be given at least sixty (60) days' advance written notice. Such notice shall set forth the causes and reasons for the proposed termination and cancellation, shall advise the Company that it will be provided an opportunity to be heard by City Council regarding such proposed action before any such action is taken and shall set forth the time, date and place of the hearing.

(b) Other than its failure, refusal or inability to pay its debts and obligations, including, specifically, the payments to the City required by this Franchise, the Company shall not be declared in default or be subject to any sanction under any provision of this Franchise in those cases in which performance of such provision is prevented by reasons beyond its control.

(c) The rights and remedies of City and Company set forth herein shall be in addition to, and not in limitation of, any other rights and remedies provided at law or in equity and City's exercise of any particular remedy shall not constitute a waiver of its rights to exercise any other remedy.

Section 12. RESERVE OF POWERS. Except as otherwise provided in this Franchise, the City by the granting of this Franchise does not surrender or to any extent lose, waive, impair or lessen the lawful powers, claims and rights, now or hereafter vested in the City under the Constitution and statutes of the State of Texas and under the Charter and Ordinances of the City of Angleton or other applicable law, to regulate public utilities within the City and to regulate the use of the Streets by the Company; and the Company by its acceptance of this Franchise agrees that, except as otherwise provided in this Franchise, all lawful powers and rights, whether regulatory or otherwise, as are or as may be from time to time vested in or reserved to the City, shall be in full force and effect and subject to the exercise thereof by the City at any time and from time to time.

SECTION 13. INDEMNITY. THE COMPANY, ITS SUCCESSORS AND ASSIGNS, SHALL PROTECT AND HOLD THE CITY AND ITS OFFICERS, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "THE CITY") HARMLESS AGAINST ANY AND ALL CLAIMS OR DEMANDS FOR DAMAGES TO ANY PERSON OR PROPERTY BY REASON OF THE CONSTRUCTION AND MAINTENANCE OF THE COMPANY'S NATURAL GAS DISTRIBUTION SYSTEM, OR IN ANY WAY GROWING OUT OF THE RIGHTS GRANTED BY THIS FRANCHISE, EITHER DIRECTLY OR INDIRECTLY, OR BY REASON OF ANY ACT, NEGLIGENCE OR NONFEASANCE OF THE COMPANY OR THE CONTRACTORS, AGENTS OR EMPLOYEES OF THE COMPANY OR ITS SUCCESSORS AND ASSIGNS, AND SHALL REFUND TO THE CITY ALL SUMS WHICH THE CITY MAY BE ADJUDGED TO PAY ON ANY SUCH CLAIM, OR WHICH MAY ARISE OR GROW OUT OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED OR BY THE ABUSE THEREOF, AND THE COMPANY OR ITS SUCCESSORS AND ASSIGNS SHALL INDEMNIFY AND HOLD THE CITY HARMLESS FROM AND ON ACCOUNT OF ALL DAMAGES, COSTS, EXPENSES, ACTIONS, AND CAUSES OF ACTION THAT MAY ACCRUE TO OR BE BROUGHT BY, A PERSON, PERSONS, COMPANY OR COMPANIES AT ANY TIME HEREAFTER BY REASON OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED, OR OF THE ABUSE THEREOF.

Section 14. RELOCATION OF FACILITIES. The Company shall, upon written request of the City, relocate its Facilities within Public Rights-of-Way at Company's own expense, exclusive of Facilities installed for service directly to City, whenever such shall be reasonably necessary on account of the widening, change of grade, or relocation by City of Streets or Public Rights-of-Way, or construction or relocation by City of City utility lines or drainage facilities. City shall bear the costs of all relocations of Facilities installed for service directly to City and of any relocation of other Facilities requested by City for reasons other than the widening, change of grade, or relocation by City of Streets or Public Rights-of-Way, or construction or relocation by the City of City utility lines or drainage facilities.

Section 15. GOVERNMENTAL FUNCTION. All of the regulations and activities required by this Franchise are hereby declared to be governmental and for the health, safety and welfare of the general public.

Section 16. RECORDS AND REPORTS. (a) Books of Account. The Company shall keep complete and accurate books of accounts and records of its business and operations under and in connection with this Franchise. All such books of accounts and records shall be kept at the company's principal office in Houston, Texas.

(b) Access by City. The City may conduct an audit or other inquiry or may pursue a cause of action in relation to the payment of the franchise fee only if such audit, inquiry, or pursuit of a cause of action concerns a payment made less than three (3) years before the commencement of such audit, inquiry, or pursuit of a cause of action. Each party shall bear its own costs of any such audit or inquiry. Upon receipt of a written request from the City, all books and records related to Company's operations under this Franchise shall be made available for inspection and copying no later than thirty (30) days from receipt of such request.

(c) Interest on Underpayments and Overpayments. (1) Amounts due to City for late payments shall include interest, compounded daily equal to the return on equity plus three percent (3%) granted to the Company in its most recent proceeding fixing rates applicable to customers within the corporate limits of the City. (2) If the City identifies, as a result of a franchise fee compliance review, amounts owed by the Company from prior periods or prior underpayments, then the Company shall pay simple interest on such amounts equal to the return on equity granted to the Company in its most recent proceeding fixing rates applicable to customers within the corporate limits of the City. Said interest shall be payable on such sums from the date the initial payment was due until it is paid and shall not be billed to customers. (3) Amounts due Company for past overpayments shall include simple interest equal to the return on equity granted to the Company in its most recent proceeding fixing rates applicable to customers within the corporate limits of the City; provided, however, if there is a change in the approved return on equity during the time period subject to the City's audit or inquiry, then for each time period during which there was an overpayment, the approved return on equity in effect during such time period shall be used in calculating interest under this subparagraph (c). Interest payable on such sums shall be credited to customers.

Section 17. EASEMENT. In consideration for the compensation set forth in Section 8, City agrees that if City sells, conveys, or surrenders possession of any portion of the Public Right-of-Way that is being used by Company pursuant to this Franchise, City, to the maximum extent of its right to do so, shall first grant Company an easement for such use and the sale, conveyance, or surrender of possession of the Public Right-of-Way shall be subject to the right and continued use of Company.

Section 18. ACCEPTANCE. The Company shall, within thirty (30) days following the final passage and approval of this Franchise, file with the City Secretary of the City of Angleton, Texas a written statement signed in its name and behalf in the following form:

“To the Honorable Mayor: and City Council of the City of Angleton, Texas:

CenterPoint Energy Resources Corp., DBA CenterPoint Energy Texas Gas Operations, its successors and assigns, hereby accepts the attached Franchise Ordinance and agrees to be bound by all of its terms and provisions.”

CENTERPOINT ENERGY RESOURCES CORP.,
DBA CENTERPOINT ENERGY TEXAS GAS
OPERATIONS

By: _____
Randal M. Pryor, Division Vice President,
Regional Operations

Dated this _____ day of _____ 2016.

Section 19. SEVERABILITY. If any provision, section, subsection, sentence, clause or phrase of this Franchise is for any reason held to be unconstitutional, void, or invalid or for any reason unenforceable, the validity of the remaining portions of this Franchise shall not be affected thereby, it being the intent the City of Angleton, Texas in adopting this Franchise that no portion hereof or provision hereof shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion, provision or regulation and, to this end, all provisions of this ordinance are declared to be severable.

Section 20. NOTICES. Every notice, order, petition, documents or other direction or communication to be served upon the City or the Company shall be deemed sufficiently given if sent by registered or certified mail, return receipt requested. Every such communication to the Company shall be sent to:

CenterPoint Energy Resources Corp.
Vice President Regulatory Relations
PO Box 4567
Houston, TX 77210-4567
With a copy to:
General Counsel, Gas Division
PO Box 2628
Houston, TX 77252-2628

Every such communication to the City or the City Council shall be sent to the:

Mayor, City of Angleton
121 S. Velasco
Angleton, Texas 77515

With a Copy to:

City Manager
121 S. Velasco
Angleton, Texas 77515

Section 21. PUBLICATION, PASSAGE AND EFFECTIVE DATE. This Franchise, having been published, shall take effect and be in force from and after the first day of the month following thirty days after receipt by the Company's acceptance filed pursuant to Section 18 ("Effective Date"). The Company shall pay the cost of those publications and any costs associated with any elections held regarding this Franchise.

Section 22. COMPLIANCE WITH CHARTER AND ORDINANCES. This Franchise, the rights granted hereby and the operations and activities performed by Grantee pursuant hereto shall be subject to applicable provisions of the Charter of the City of Angleton. Except to the extent otherwise expressly provided herein, the Franchise and rights granted hereby and the operations and activities performed by Grantee pursuant hereto, shall be subject to all valid ordinances and regulations of the City insofar as such ordinances and regulation (a) do not shorten the term hereof or terminate, abrogate, or materially and adversely affect the Franchise and right granted to Grantee hereby, (b) do not conflict with or are not inconsistent with the terms and provisions contained in this ordinance, (c) or prevent or interfere with Company's Federal and State regulatory obligations. All such conflicting or inconsistent ordinances are hereby repealed to the extent of such conflict or inconsistency.

Passed and approved on first reading at a regular meeting of the City Council of Angleton, Texas, on the 23rd day of February, 2016 and approved by the Mayor. Since the Company failed to timely publish the full text of this Ordinance as required by The Charter, a "second" first reading must be passed and approved.

Passed and approved on the "second" first reading at a regular meeting of the City Council of Angleton, Texas, on the 22nd day of March, 2016 and approved by the Mayor.

Passed and approved on second reading at a regular meeting of the City Council of Angleton, Texas, on the 26th day of April, 2016 and approved by the Mayor.

APPROVED:

RANDY RHYNE, MAYOR
CITY OF ANGLETON, TEXAS

ATTEST:

SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

MARY KAY FISCHER, CITY ATTORNEY

THE STATE OF TEXAS §
§
COUNTY OF BRAZORIA §

I, the duly appointed, qualified and acting City Secretary of Angleton, Texas, do hereby certify that the above and foregoing ordinance was read on first reading at a regular meeting of the City Council of said Angleton, Texas, held on the 23rd day of February, 2016; that written notice of the date, place and subject of said meeting was posted on a bulletin board located at a place convenient to the public in the City Hall for at least 72 hours preceding the day of said meeting; that the Mayor Randy Rhyne and (5) Council members:

- | | |
|------------|----------|
| 1. _____ | 4. _____ |
| 1.2. _____ | 5. _____ |
| 1.3. _____ | |

were present at said meeting and acted as the Council throughout; that the same has been signed and approved by the Mayor and is duly attested by the City Secretary;

I, the duly appointed, qualified and acting City Secretary of Angleton, Texas, do hereby certify that since Company failed to timely publish the full text of this Ordinance in The Facts, the above and foregoing ordinance was read on a “second” first reading at a regular meeting of the City Council of said Angleton, Texas, held on the 22nd day of March, 2016; that written notice of the date, place and subject of said meeting was posted on a bulletin board located at a place convenient to the public in the City Hall for at least 72 hours preceding the day of said meeting; that the Mayor Randy Rhyne and (5) Council members:

- | | |
|------------|----------|
| 4. _____ | 4. _____ |
| 4.5. _____ | 5. _____ |
| 4.6. _____ | |

were present at said meeting and acted as the Council throughout; that the same has been signed and approved by the Mayor and is duly attested by the City Secretary; that the above

and foregoing ordinance was read on a second reading at a regular meeting of the City Council of said Angleton, Texas held on the 26th day of April, 2016; that written notice of the date, place and subject of said meeting was posted on a bulletin board located at a place convenient to the public in the City Hall for at least 72 hours preceding the day of said meeting; that the Mayor Randy Rhyne, and _____ Council members:

- 1. _____
- 1.2. _____
- 1.3. _____
- 4. _____
- 5. _____

were present at said meeting and acted as the Council throughout; that the same has been signed and approved by the Mayor and is duly attested by the City Secretary; and that the same has been duly filed with the City Secretary and recorded by the City Secretary in full in the books for the purpose of recording the ordinances of the City of Angleton.

EXECUTED under my hand and the official seal of the City of Angleton, Texas at said City, this _____ day of _____, 2016.

City Secretary

City of Angleton, Texas

[SEAL]



CITY COUNCIL AGENDA ITEM
Meeting Date: March 22, 2016

SUBJECT: DISCUSSION AND POSSIBLE ACTION ON AN AMENDMENT TO THE ECONOMIC DEVELOPMENT GRANT AGREEMENT BETWEEN THE CITY OF ANGLETON AND ANGLETON 288 INDUSTRIAL PARK, LLC.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Michael Stoldt

Attachments: (Attachment description)
 Agreement Amendment

Executive Summary:

The attached amendment provides for the Developer's participation in the cost of extending electrical service to the 288 Industrial Park. The electrical extension will provide electrical service to the City's regional lift station and most of the lots in the 288 Industrial Park. Under the amendment the 288 Industrial Park LLC will pay for half the cost of the extension, which is \$74,692.10.

In exchange for the Industrial Park's participation in the cost of extending electrical service, the City agrees to not to assess the Industrial Park for the remaining \$175,000 impact fee at the time the utilities are installed. The remaining impact fees will be due when development of the lots actually occurs. The amendment also converts the initial \$175,000 impact fee payment to 16.7 Equivalent Service Units, which may be applied toward future development in the 288 Industrial Park.

The proposed amendment has been reviewed and approved by the 288 Industrial Park LLC.

Michael Stoldt
Name

March 10, 2016
Date

AMENDMENT TO ECONOMIC DEVELOPMENT GRANT AGREEMENT

This **AMENDMENT TO ECONOMIC DEVELOPMENT GRANT AGREEMENT** (this "Agreement") is made as of February 23, 2016, by and between the CITY OF ANGLETON , TEXAS (the "City"), a Texas home-rule city, and ANGLETON 288 INDUSTRIAL PARK, LLC (the "Recipient"), a Limited Liability Corporation.

RECITALS

WHEREAS, pursuant to Chapter 380 of the Texas Local Government Code, the City Council of the City of Angleton adopted Ordinance No. 2012-O-9E, establishing a grant program to promote economic development and Section 23-36 D of the Angleton Subdivision Ordinance, allowing the City to participate in the cost of off-site and oversized water mains if funds are available; and

WHEREAS, the City and Recipient entered into an Economic Development Agreement on October 28, 2014; and

WHEREAS, the City and the Recipient wish to amend Article 6, Payments, Section 6.1 Payments by Recipient, to set out the terms and conditions under which the Recipient will pay for construction of water and sewer lines to the property line of Recipient's property and contribute to the cost of extending electrical utilities to the Industrial Park;

NOW, THEREFORE, the City and Recipient agree to amend ARTICLE 6, PAYMENTS, SECTION 6.1, Payments by Recipient, to read as follows:

ARTICLE 6

PAYMENTS

6.1 Payments by Recipient. In consideration of the City's construction of a water line and a sewer line to the property line of Recipient's Property, Recipient agrees to pay City One Hundred Seventy-Five Thousand and no/100 Dollars (\$175,000.00) at the time the original Agreement is executed by the Mayor. For the \$175,000.00 payment, Recipient receives 16.7 Equivalent Service Units (ESUs) that may be used for development of the 288 Industrial Park. Recipient may use the 16.7 ESUs for Recipient's own development inside the Industrial Park or Recipient may transfer ESUs to another individual for use in the Industrial Park, in lieu of another individual paying impact fees. Once the 16.7 ESUs have been used up, additional ESUs will need to be purchased per Ordinance No. 2015-O-7G for further development.

City and Recipient agree that the second One Hundred Seventy-Five Thousand and no/100 Dollars (\$175,000.00) payment will not be assessed against Recipient when the water line and sewer line has been extended to the property line of Recipient's Property if Recipient pays the City Seventy-Four Thousand Six Hundred Ninety-Two and 10/100 Dollars (\$74,692.10) or one-half of the cost, (whichever is greater) of extending electrical utilities to the 288 Industrial Park within five (5) days after the electrical line is installed.

All of the original terms and conditions of the Economic Development Agreement made as of October 28, 2014 remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be duly executed as of the date first written above.

NAME OF OWNERS OF PROPERTY

By: Angleton 288 Industrial Park, LLC
Name: Phil Newton
Title: President

By: _____
Name: _____
Title: _____

CITY OF ANGLETON, TEXAS

By: _____
Name: Randy Rhyne,
Title: Mayor

Shelly Deisher, City Secretary

Approved as to form:

Mary Kay Fischer, City Attorney

Water Fund (03): The Water Fund is also called a Proprietary Fund in the Audit. As a Proprietary Fund the audit is presented in a different format than the other funds. The difference is that the audited statements include the value of capital assets (water/sewer plants and lines) and water/sewer capital funds. These values have been excluded from the attached "Fund Balance History" table, which indicates that the unrestricted cash balance from the Water Fund was \$904,736, representing a decrease of \$132,442. The decrease of \$132,442 is due from GASB Statement No. 68 which went into effect beginning June 15, 2014. This implementation was an increased cost of \$865,560 to change the way the pension was reported.

Debt Service Fund (05): The debt service fund has a total fund balance of \$186,133, representing an increase of \$12,352 all of which is restricted for the payment of principal and interest of the City's outstanding debt.

Special Funds: The special revenue funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The special revenue funds are considered non-major funds for reporting purposes. The City has a total of 15 active Special Funds. Examples of Special Funds include the Hotel/Motel Fund, Court Technology and Security Funds, Angleton Better Living Fund and the Angleton Activity Center Fund. The combined balance of all the Special Funds is \$1,621,541, representing an increase of \$1,083,167 from prior year.

Capital Project Funds: The City had four (4) active Capital Funds during the 2014-2015 fiscal year. Two of the Capital Funds involve water and sewer projects and are included in the Water (Proprietary) Fund audit. The remaining two are reported separately in the "Non-Major Governmental Funds" section of the audit. These two funds are the Shanks Road Fund which represents revenue remaining from the 2005 debt issue and ended the year with a balance of \$200,426. The Revolving Loan Fund represents revenue received from the sale of pipeline easements across city property and ended the year with a balance of \$372,581.

Recommendation:

Administration and Staff recommend approval of the 2014-2015 Audit.

Susie J Hernandez

March 17, 2016

Name

Date

MONTHLY REPORT February 2016

6	New Homes	\$1,360,088.00
0	Residential Addition	\$0.00
1	Residential Remodel	\$10,000.00
0	New Commercial	\$0.00
0	Commercial Remodel	\$0.00
1	Commercial Addition	\$60,000.00
40	Roofing Permits	\$2,150.00
0	Swimming Pools	NA
TOTAL		\$1,432,238.00

New Homes

Westwood Custom Homes 620 Cotharn	51188	\$225,000.00
Anglia Homes L.P. 1228 Laurel Loop	51268	\$156,969.00
Anglia Homes L.P. 1244 Laurel Loop	51269	\$160,119.00
Censeo Homes 2 Texian Trail North	51404	\$215,000.00
Censeo Homes 1 Texian Trail North	51405	\$225,000.00
Peltier Builders 1200 Shady Oak	51446	\$378,000.00
TOTAL		\$1,360,088.00

Residential Addition

TOTAL \$0.00

Residential Building Remodel

Jose Castillo
132 E. Peach

51328

\$10,000.00

TOTAL \$10,000.00

New Commercial

TOTAL \$8,475,000.00

Commerical Remodel

TOTAL \$150,000.00

Commercial Addition

Americom

51439

\$60,000.00

1743 E. Mulberry-Addition to cell phone tower

TOTAL \$60,000.00

Swimming Pools

TOTAL \$0.00

Total permits for each month

February

220

CONSTRUCTION IN PROGRESS

1637A Alena Road
1100 Buchta Road
609 Catalpa
105 Cemetary Road
620 Cotharn
1901 FM 523
2301 FM 523
1220 Gifford Road
103 Harvin Dr. Suite A

Residential Addition
Commercial Building Re-model
Residential Addition
Commerical Re-Model
New home
Commercial Addition
New Commercial
New Home
Commercial Re-Model

217 E. Henderson
1400 Henderson Road(Building9)
1029 Heritage Oaks Dr.
4 Hickory Place
1101 Isabella Blvd
18 N. Kaysie
1208 Laurel Loop
1220 Laurel Loop
1228 Laurel Loop
1244 Laurel Loop
1245 Laurel Loop
1248 Laurel Loop
1249 Laurel Loop
1264 Laurel Loop
1360 Laurel Loop
1275 Laurel Loop
4 Lobo Court
943 E Magnolia
641 W. Miller
1100 E. Mulberry Suite E
1401 E. Mulberry
1743 E. Mulberry
1980 E. Mulberry
2304 W. Mulberry
201 W. Mulberry
201 W. Myrtle
405 W. Orange
132 E. Peach
721 Rustic Oak
729 Rustic Oak
406 N. Pecan
891 Spreading Oaks Dr.
1200 Shady Oak
1 Texian North
2 Texian North
34 Texian Trail South
205 Trailride Road

New Commercial
Commercial Re-Model
New Home
Residential Re-Model
New Home
Swimming Pool
New Home
Residential Building Re-Model
New Home
Commercial Building Re-model
New Commercial
Adding on to existing tower
New Commercial
Commercial Addition
New Commercial
New Commercial
Residential Addition
Residential Bldg Remodel
New Home
New Home
Residential Re-Model
New Home
New Home
New Home
New Home
New Home

2921 N. Valderas
1009 S. Velasco
1025 S. Velasco
1717 N. Velasco
2916 N. Velasco

Commercial Building Re-model
Commercial Addition
New Commercial
Commerical Re-Model
New Commercial

CERTIFICATES OF OCCUPANCY ISSUED February 2016

1421 South Bluebonnet	49844	New Home
1433 South Bluebonnet	49397	New Home
125 E. Cedar Suite C	51371	Tenant C.O.
700 N. Front St. Suite A	51220	Tenant C.O.
201 N. Velasco	51299	Tenant C.O.

CODE ENFORCEMENT REPORT

February 2016

Prepared by: Laurie Rodriguez

MONTHLY SUMMARY

HOUSES/BUILDINGS DEMOLISHED BY OWNER = 1

HOUSES/BUILDINGS DEMOLISHED BY CITY - 0

CITATIONS ISSUED - 1

WARNING CITATIONS ISSUED - 0

COMPLAINTS RESOLVED – 12

COMPLAINTS IN PROGRESS – 22

CERTIFIED LETTER MAILED – 9

HOUSES/BUILDINGS DEMOLISHED BY OWNER: 1

1800 N. Downing (L.C. Edwards) permit pulled 2/17 demolition not complete

HOUSES/BUILDINGS DEMOLISHED BY THE CITY: 0

CITATIONS ISSUED: 1

DATE	#	ISSUED TO	VIOLATION	ISSUED BY
2/28/2016	1049	Abby Rodriguez (owner) A.H.O.T	No certified food manager on duty at time of inspection	KBarclay

WARNING CITATIONS ISSUED: 0

DATE	#	ISSUED TO	VIOLATION	ISSUED BY
------	---	-----------	-----------	-----------

COMPLAINTS RESOLVED: 12

1179 Carey	Unapproved home occupation
612 Cannan	Dilapidated trash enclosure
416 N. Erskine	Fence not in compliance
600 E. Henderson	Outside storage
1400 Henderson	Trash & debris
3 N. Kaysie	Trash & debris
6 Piney Way	Pool without fence
509 Ramona	Fill dirt flooding neighbors yard
124 Richmond	Abandoned vehicles
1234 Sagebrush	Boat parked in road
1123 S. Velasco	Trash & debris
201 N. Walker	Couch cushions blocking drainage

COMPLAINTS IN PROGRESS: 22

1055 S Anderson	Abandoned vehicles
6 Artic	Dilapidated storage building
720 W. Ash	Dilapidated structure
228 Bald Prairie	Outside storage
1024 Cannan	Abandoned vehicle
1217 Dennis Ave	RV in yard
628 Holly	Sewer problems
653 Kyle St.	Burned house
701 S. Morgan	High grass & weeds
6 Piney Way	Pool violation
257 N Ranch House	Burned house (being sold and repaired)
3100 E. Mulberry	Outside storage
1004 San Felipe	Abandoned vehicle
1109 San Felipe	Abandoned vehicle
1212 San Felipe	Dump truck & trailer in yard
916 Southhampton	Outside storage
1029 Southside	Abandoned vehicles
1037 Southside	Abandoned vehicles
Silver Saddle	High grass – vacant lot
501 TJ Wright	Abandoned vehicle
1220 Taylor	High grass / abandoned vehicle
2850 N Valderas	Abandoned vehicle
121 S. Walker	Abandoned house (house is secure – watching)

CERTIFIED LETTERS MAILED: 9

1024 Cannan Dr.	Abandoned vehicle
1179 Carey	Unapproved home occupation
600 E. Henderson	Flea market outside storage
1004 San Felipe	Abandoned vehicle
1109 San Felipe	Abandoned vehicle
1029 Southside	Abandoned vehicle
1037 Southside	Abandoned vehicle
1220 Taylor	High grass / abandoned vehicle
2850 N. Valderas	Outside storage / abandoned vehicle

CITY OF ANGLETON
FOOD SERVICE MONTHLY REPORT



February 2016

Karen Barclay, Health Inspector

Laurie Rodriguez, Health Inspector

ESTABLISHMENT INSPECTED	DATE OF INSPECTION	SCORE	Inspector
1 Chilis Bar and Grill	2/4/2016	88	KB
2 Chinese Buffet	2/11/2016	70	KB
3 Domino's	2/26/2016	96	KB & LR
4 Chevron Deli	2/26/2016	79	KB&LR
5 Chevron Handi-Plus	2/26/2016	89	KB&LR
6 Gina Renee Catering	2/29/2016	100	KB
7 Murphy's Deli	2/29/2016	86	KB
8 Angleton House of Tacos	2/29/2016	54 closed Re-open 03/04	KB&LR
9 China Wok	2/29/2016	74	KB & LR

Economic Development and Tourism February 2016

I continue to get lots of phone calls and demographic requests – I talked with Paul O’Farrell and he is getting much of the same. All of the construction on 288 has fueled several other calls about infrastructure and I know from a couple of different developers that they are getting calls about land in that geographic area.

The Facts was in my office today getting information about an upcoming story on Angleton and all the new businesses coming in. I tried to focus it on all that the city is doing to help new business come to town...new infrastructure, incentives, etc and am hopeful for a great article. We talked specifically about how when people see nothing “new” going on, there are actually a lot of things going on in the background to make it easier for them to be successful.

I taught my yearly class at the Community Development Institute the last week in February.

March Market Days - March 19/20. We currently have 205 vendors. After the County removed the awning outside, we moved those vendors under the covered pavilion. We are excited about some of our new vendors and even have a couple from out of state.

Downtown Revitalization - The Angleton Revitalization Corporation is working with KAB on planning an evening fundraiser. More details to come.

Façade Grants - We’ve received two calls from businesses in the central business district asking about the façade grant program. At this time all of the funds are allocated but we hope to continue the program with Council support.

Freedom Fireworks - Saturday, July 2 at 9:15. Celestial Displays will once again be providing the fireworks. They are working on some special surprises. Bring your family and friends to the Brazoria County Fairgrounds for this spectacular show.

Emergency Management Report

February 2016

Submitted by K. Davis, Asst. Chief of Police / EMC

- Attended BC-OEM monthly meeting
- Attended 1st Hurricane Expo Planning meeting (W. Blackstock)
- Attended 1st STEAR (211) meeting at County EOC (J. Albright)
- Provided our Point of Distribution trailer for BC exercise
- Several telecommunication officers attended Web-EOC training at BC EOC

City Council Report February 2016



Upcoming

Governor's Cup Achievement Award – Staff submitted the GCAA for the year of 2015. Staff was notified on March 10th that Angleton won \$180,000.00.

Neighborhood Beautification – Andrea Demopoulos-Coats suggested that we present this idea to the public after KAB receives grant funding. Patrons will enter their neighborhood and tell KAB why it should be beautified. Staff is applying for grant funding from LOWES.

Art and Sculpture Contest – Dorothy Wilbeck has been in contact Angleton High School's welding class and, right now, the program does not have a teacher. The board is discussing the possible location of the extra small heart and using resources that the City already has.

Spring Cleanup – The board voted in approval to add an electronics recycling collection to the Spring Cleanup. Staff has been working with Code Enforcement and other City personnel to market the event through flyers, the City website and social media. The Parks Department will be hanging the banner over HWY 35 March 21st.

Waste in Place (WIP) Curriculum – The board voted to purchase the requested WIP Curriculum. Staff will be delivering the books this week when the AISD representatives are available.

Heart Dedication – Brandei Goolsby created a subcommittee and has started planning this event with the Downtown Revitalization Committee. They are discussing dates, venues and a guest list. They have discussed getting volunteers to provide a walking historic tour of downtown.

Ongoing

Yard and Business of the Month – The yard of the month is 913 Ridgecrest, and the business is 1135 E. Cedar.

AISD Recycling – Staff is still working on grant funding to get every Angleton classroom a recycle bin. Walmart's grant requirements changed, and they need written approval from city officials before submitting the request.

Downtown Planters – The board has been discussing replanting the downtown planters for Spring. This will possibly be done in conjunction with the Spring Cleanup.

Lend-A-Bin Recycling Program – No future loans known

Trash/Recycle Centers (TRC's) – No future loans known

Facebook and Twitter – Pictures of the February Yard and Business of the Month, Texas Department of Health and Safety document about keeping your yard free of standing water to help prevent the spread of Zika, and the Cleanup flyer were posted. We are up to 2,204 followers on Facebook.

Board Member Attendance – The board has two applicants that were approved at the February KAB meeting. Council will be voting on them at the March meeting.

Municipal Courts
Activity Detail
February 1, 2016 to February 28, 2016

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: Angleton

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			Total
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	
Cases Pending 2/1/2016:							
Active Cases	2,618	6	0	143	468	123	3,358
Inactive Cases	2,292	5	0	456	818	61	3,542
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	244	0	0	24	34	8	310
Cases Reactivated	102	0	0	38	17	5	162
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	2,964	6	0	205	519	136	3,830
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	145	0	0	30	24	6	205
Dismissed by Prosecution	4	0	0	1	2	1	8
Total Dispositions Prior to Court Appearance or Trial	149	0	0	31	26	7	213
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	19	0	0	2	1	2	24
By the Court	0	0	0	0	0	0	0
By the Jury	1	0	0	0	0	0	1
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	9	0	0	1	5	3	18
Total Dispositions at Court Appearance or Trial	29	0	0	3	6	5	43
Compliance Dismissals:							
After Driver Safety Course	34	---	---	---	---	---	34
After Deferred Disposition	26	0	0	0	1	0	27
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	8	---	---	---	---	---	8
All Other Transportation Code Dismissals	17	0	0	0	0	0	17
Total Compliance Dismissals	85	0	0	0	1	0	86
All Other Dispositions	1	0	0	0	0	0	1
Total Cases Disposed	264	0	0	34	33	12	343
Cases Placed on Inactive Status	38	0	0	23	10	0	71
Cases Pending 2/29/2016:							
Active Cases	2,662	6	0	148	476	124	3,416
Inactive Cases	2,138	5	0	441	811	56	3,451
Show Cause Hearings Held	24	0	0	2	2	0	28
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Municipal Courts
Activity Detail
February 1, 2016 to February 28, 2016

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: Angleton

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 2/1/2016:	
<i>Active Cases</i>	2
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	2
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 2/29/2016:	
<i>Active Cases</i>	2
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	1
Non-Driving Alcoholic Beverage Code Cases Filed	0
Driving Under the Influence of Alcohol Cases Filed	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

**Municipal Courts
Activity Detail
February 1, 2016 to February 28, 2016**

**100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1**

Court: Angleton

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	0
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		68
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		115
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		5
Cases in Which Fine and Court Costs Satisfied by Jail Credit		62
Cases in Which Fine and Court Costs Waived for Indigency		0
Amount of Fines and Court Costs Waived for Indigency		\$ 0
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 54,477
<i>Remitted to State</i>		\$ 24,711
<i>Total</i>		\$ 79,189

 Violations by Filed Date...

STATE LAW	57	
TRAFFIC	244	
CITY ORDINANCE	8	
Total Filed Violations		309

 Completed Cases...

Paid Fine...

STATE LAW	38	
TRAFFIC	181	
CITY ORDINANCE	7	
Total Paid Fines		226

Before Judge...

STATE LAW	13	
TRAFFIC	43	
CITY ORDINANCE	6	
Total Before Judge		62

By Jury...

STATE LAW	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total By Jury		1

Total Completed		289
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 Other Completed...

DISMISSED DSC DISCRETIONARY

STATE LAW	0	
TRAFFIC	6	
CITY ORDINANCE	0	
Total		6

DISMISSED DSC MANDATORY

STATE LAW	0	
TRAFFIC	28	
CITY ORDINANCE	0	
Total		28

DISMISSED AFTER DEFERRED DISP.

STATE LAW	1	
TRAFFIC	24	
CITY ORDINANCE	0	
Total		25

DISMISSED/PRESENTED INSURANCE

City of Angleton

Page: 2

Report For February 1, 2016 Thru February 29, 2016 FILEDST

STATE LAW	0	
TRAFFIC	7	
CITY ORDINANCE	0	
Total		7
COMPLIANCE DISMISSAL		
STATE LAW	0	
TRAFFIC	16	
CITY ORDINANCE	0	
Total		16
DISMISSED BY PROSECUTOR		
STATE LAW	10	
TRAFFIC	13	
CITY ORDINANCE	4	
Total		27
DISMISSED/FOUND NOT GUILTY		
STATE LAW	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total		1
VOIDED DOCKET		
STATE LAW	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total		1
WARNING TICKET		
STATE LAW	0	
TRAFFIC	6	
CITY ORDINANCE	1	
Total		7
Total Other Completed		118
Grand Total Completed		407
Net Difference Filed/Complete		98-

Warrants...

Issued...

STATE LAW	74	
TRAFFIC	109	
CITY ORDINANCE	0	
Total Violations		183
Total Warrants Issued		183

Cleared...

STATE LAW	90	
TRAFFIC	196	

CITY ORDINANCE	5	
Total Violations		291
Total Warrants Cleared		291
Change in Total Warrants		108-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	75
------------------------	----

CCC04 CONSOLIDATED COURT COST	\$11,591.16
TFC TFC	\$449.66
AR ARREST FEE	\$1,281.11
STF STATE TRAFFIC FEE	\$4,496.60
MCBS MUNICIPAL COURT BUILDING SEC.	\$851.33
CTF COURT TECHNOLOGY FUND	\$1,135.15
SJRF STATE JURY FEE	\$1,131.15
JFCI JUDICIAL FEE CITY	\$169.69
JFCT2 JUDICIAL FEE COUNTY	\$1,526.96
IDF INDIGENCY DEFENSE FEE	\$565.49
CJFS Civil Justice Fee State	\$13.65
CJFC Civil Justice Fee Court	\$1.52
TPF TRUANCY PREVENTION FUND	\$476.32
DSC DSC ADMIN FEE	\$336.60
CS2 CHILD SAFETY FEE	\$447.11
TP-L TIME PAYMENT PLAN - LOCAL	\$1,046.47
TP-S TIME PAYMENT PLAN - STATE	\$1,308.12
TP-L-C TIME PAYMENT FEE - EFFICIENCY	\$266.63
TLFTA1 OMNI BASE-STATE	\$3,549.93
TLFTA2 OMNI BASE	\$1,056.83
TLFTA3 LOCAL OMNI BASE FEE	\$688.15
TITLE7 TITLE 7 TRANS CODE FINES	\$19,816.71
COLAGY COLLECTION AGENCY FEE	\$12,722.59
WRNTFE WARRANT FEE	\$7,794.47
FINE FINE	\$15,571.15
COLAG2 COLLECTION FEE - NO %	\$27.17
AF2 \$20 ADMINISTRATIVE FEE	\$260.00
ADMIN SPECIAL EXPENSE FEE \$100	\$3,347.20
AF \$10 ADMINISTRATIVE FEE	\$10.00
Total Fees/Fines Paid	\$91,938.92



David Ashburn
Police Chief

ANGLETON POLICE DEPARTMENT

104 CANNAN DRIVE
ANGLETON, TEXAS 77515

Phone: 979-849-2383 • Fax: 979-849-2387

WARRANT DIVISION MONTHLY REPORT

MONTH: FEBRUARY 2016
WARRANTS CLEARED: 294
DOLLAR AMOUNT OF WARRANTS CLEARED: \$ 105,833.00

COURT:	WARRANTS- 0	\$ 0.00
PATROL DIV:	WARRANTS- 44	\$ 14,019.00
WARRANT DIV:	WARRANTS- 135	\$ 49,951.00
	** ROUND-UP-113	\$ 41,863.00 **
	JP WARRANTS- 2	

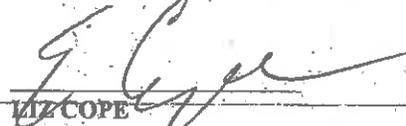
****APPROXIMATE CASH COLLECTED WARRANT ROUNDUP- \$ 111,126.00****

SUBPOENAS ASSIGNED: 21
TOTAL DIVISION ARRESTS: 8

MILES DRIVEN:	P-22 452 miles	TOTAL MILES: 1070
	P-23 618 miles	

CAPIAS PRO-FINE TRANSPORTS: 20
BAILIFF DUTIES: PRE-HEARING 3, SHOW CAUSE 3, JUVENILE 1, NON-
JURY 1, AND JURY 1.
PRISONER TRANSPORT(S): 8 TRIPS GALVESTON (2) AND 6 LOCAL
BRAZORIA COUNTY, 360 MILES
SCHOOLS ATTENDED: CRISIS COMMUNICATIONS
TRAFFIC CONTACTS: 2


JERRY LYONS
WARRANT OFFICER


LIZ COPE
WARRANT OFFICER

****WARRANT ROUNDUP STARTED 02/20 AND WILL END ON 03/13. TOTAL NUMBERS
WILL BE INCLUDED ON MARCH REPORT****

PARKS AND RECREATION MONTHLY REPORT

PARKS OPERATIONS: February

All parks, except Bates and Dickey, are cleaned and stocked on Mondays by Albert Morneau & Kevin Randall. Bates and Dickey Parks are cleaned and stocked on Mondays by Scott Evans, Timothy Williams and Jonathan Eberspacher.

RECREATION CENTER mowed on Mondays by Scott Evans, Timothy Williams & Jonathan Eberspacher

POLICE DEPARTMENT mowed on Mondays by Albert Morneau & Kevin Randall

B G PECK SOCCER COMPLEX mowed on Tuesdays by Larry Bosarge, Timothy Williams & Jonathan Eberspacher

FREEDOM PARK mowed on Wednesday by Larry Bosarge, Timothy Williams & Jonathan Eberspacher

BATES AND DICKEY PARKS mowed on Thursday and Friday by Larry Bosarge and Scott Evans

MASTERSON PARK, VETERANS PARK, BRUSHY BAYOU PARK AND MAYBE OLD CITY POOL/AREA mowed by Kevin Ward and Epi Bedolla

CITY HALL/LIBERTY GARDEN & RETENTION POND @ PRESBYTERIAN CHURCH mowed on the weekend by Scott Evans

MOWING:

MONDAY - Larry Henry empties all the bus stop trash containers and then goes on to Hwy288 median to mow in the median. Monday through Thursdays, Lane Antenen and Keith Mooney tractor/slope mow selected areas within the city limits from North to South

TUESDAY - Hwy 288 median between shrubs/trees, Hospital Dr., Buchta Rd., Downing St., City lot by Lexington Square Apts., Dennis Ct., Mick's old office on Hwy35, East Heart, North Heart, Carey Ct., Firestone triangle, TxDot triangle and Old Sewer plant.

WEDNESDAY - Henderson Rd. across from Jr. High School, Henderson road down to 3-corners at Valderas street, N. Valderas & Piney Way St., City lot across from TDECU Credit Union at Henderson Road & Business Hwy288, City lot across from the Shell station at Henderson Rd. & Business Hwy288, Silver Saddle ditch, E. Bronco Bend Dr., and Bus barn ditch on T.J. Wright St .and start on Loop274, Hwy288 median between shrubs/trees.

THURSDAY - Loop 274, Dog Park, Police storage area on Kiber Street and the Old City Barn area on S. Anderson St .

All places are weedeated and debris blown away as needed. Periodically all places are sprayed with Herbicide as needed.

Trash barrels in the Parks are emptied as needed and all BBQ Grills in the Parks are cleaned out on weekends by Scott Evans.

On Wednesdays, the Parks Department utilizes the TDCJ inmate Community Service Workers to pick up trash/debris on Hwy288, pull weeds/grass in flower beds in our Parks and at the Recreation Center.

PARKS AND RECREATION MONTHLY REPORT

PARKS

- Crews trimmed trees and branches at the Soccer Complex and Freedom Parks. Also removed a 50' dead section from cottonwood tree at Gazebo
- Crews repaired irrigation on fields 1 & 2 at Bates Park
- Painted SBCT bus stop signs
- Crews cleaned and repainted approximately 300' of gas lines on roof of Rec Center
- Crews working along 288-B broke a plate glass office window. Contacted property owner, Robert Rice, filed an insurance claim and had the window replaced.
- Crews pumped rain water out of the old city pool
- Built and installed new wooden parking stops for soccer parking lot
- With the recent rain and warmer weather, mowing has really started picking up early this year

RECREATION CENTER

- The annual Father Daughter Dance was held on February 6, 2016. We sold out again and had 203 people in attendance.
- Upcoming Events
 - Easter Event – March 24, 2016
 - 5:00 – 9:00 pm, Angleton Rec Center
 - Free Admission, swimming with the Easter Bunny, Zumba with the Easter Bunny, outdoor movie, games, bounce house, etc...
 - Awesome Stuff Sale – April 2, 2016
 - 8:00 am – 12:00 pm, Angleton Rec Center
- February saw 6,636 people through the doors of the Recreation Center. This brings our YTD admittance to 12,886 compared to 13,774 for last year.

Group Fitness Classes

- Our most popular evening class is Friday Zumba, we have an average of 21 participants each week. The most popular morning class is Wednesday yoga with Jeff, which has an average of 20 per class.

SENIOR PROGRAM

- Wednesday senior programs are averaging 23 people
- Upcoming April Trips
 - April 15-16, 2016 – Lake Buchanan Boat Tour and Inks Lake Fish Hatchery Tour; Burnet, TX
 - April 19, 2016 – Moody Gardens and Paddleboat Tour; Galveston, TX
 - April 26, 2016 – Sugarland Skeeters Baseball game; Sugarland, TX
- Lunch Bunch Trips:
 - April 7, 2016 – Mainstreet Steakhouse; Danbury, TX

PARKS AND RECREATION MONTHLY REPORT

REVENUE REPORT FOR 02/01/2016 to 02/29/2016

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
Activities		
- Fitness		
MARDI GRAS SK	ADULT SK (AGE 18 AND UP)	60-200-016 HEALTH AND WELLNESS
		-50.00
		MARDI GRAS SK Totals:
		-50.00
		Fitness Totals:
		-50.00
- Other		
AWESOME STUFF SALE 2016	APRIL 02 2016 NO TABLE	60-200-016 MISC PROGRAMS
		12.00
	APRIL 02 2016 W/TABLE	60-200-016 MISC PROGRAMS
		72.00
		AWESOME STUFF SALE 2016 Totals:
		84.00
FATHER DAUGHTER DANCE 2016	DESSERT/DANCE (ADDITIONAL PERSON)	60-200-016 FATHER DAUGHTER DANCE
		15.00
	DINNER/DESSERT DANCE (ADDITIONAL PERSON)	60-200-016 FATHER DAUGHTER DANCE
		25.00
		FATHER DAUGHTER DANCE 2016 Totals:
		40.00
		Other Totals:
		124.00
- Travel		
TRIPS	2016 HOUSTON ZOO LIGHTS HOUSTON	60-200-017 SENIOR PROGRAMS
		-36.00
	2016 WINNIE MARKET DAYS	60-200-017 SENIOR PROGRAMS
		6.00
		TRIPS Totals:
		-30.00
		Travel Totals:
		-30.00
		Activities Total:
		44.00

Daily Passes

Adult Day Pass	2,000.00
FAMILY PACKAGE PASS	108.00
SENIOR DAY PASS	195.00
Sociator Day Pass	172.00
Youth (3-17 years)	2,382.00
	Daily Passes Total:
	6,198.00

Facility Reservations

- Angleton Parks		
Sales Pavilion #1	01-200-710 Park Rental Fees	30.00
Dickey Large Pavilion #C	01-200-710 Park Rental Fees	270.00
Dickey Small Pavilion #F	01-200-710 Park Rental Fees	30.00
Maximron Park Pavilion	01-200-710 Park Rental Fees	30.00
	Angleton Parks Totals:	420.00
- Angleton Recreation Center		
ARC Room One	60-200-715 Room Rental Fees	450.00
ARC Room Two	60-200-715 Room Rental Fees	265.00
ARC Rooms 1 & 2	60-200-715 Room Rental Fees	430.00
Indoor Park Package	60-200-715 Room Rental Fees	318.00
Naturalum Pool	60-200-715 Room Rental Fees	400.00
Outdoor Party Package	60-200-715 Room Rental Fees	35.00

PARKS AND RECREATION MONTHLY REPORT

REVENUE REPORT FOR 02/01/2016 to 02/29/2016

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
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Angleton Recreation Center Totals:	1,885.00
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Facility Reservations Total:	2,905.00
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Fees

FATHER/DAUGHTER DANCE	20.00
HEALTH & WELLNESS	930.00
MEMBERSHIP FAMILY ADH	41.80
MISC INDIVIDUAL CHARGES	1,283.50
Misc Family Charges	355.00
Misc Senior Membership	385.00
Rental Fees	1,520.00
Fees Total:	4,485.80

Financial

Credit from Account	-7.00
Credit from Account Totals:	-7.00
Credit to Customer	150.00
Financial Total:	143.00

Memberships

- Regular

SM IND MEMBERSHIP	60-300-712 Memberships Individual	147.40
ACTIVE MILITARY FAMILY	60-300-713 Memberships Military	138.25
ACTIVE MILITARY INDIVIDUAL	60-300-719 Memberships Military	28.00
CHARTER 1 FAMILY	50-300-711 Memberships Family	382.50
CHARTER SENIOR FAMILY	50-300-710 Memberships Senior	212.50
FAMILY MEMBERSHIP	60-300-701 Memberships Family	5,315.58
INDIVIDUAL MEMBERSHIP	50-300-712 Memberships Individual	5,294.27
SENIOR FAMILY MEMBERSHIP	60-300-715 Memberships Senior	1,502.00
SENIOR INDIVIDUAL	60-300-712 Memberships Senior	2,077.10
YOUTH MEMBERSHIP	60-300-710 Memberships Youth	150.00
Regular Totals:	18,251.60	
Memberships Total:	18,251.60	

Merchandise

- Unknown Category

Replacement Card/Lanyard	60-300-028 MISC INCOME	3.00
Swim Cap/s	60-300-717 Deposits (merchandise)	28.00
Unknown Category Totals:	31.00	
Merchandise Total:	31.00	

PARKS AND RECREATION MONTHLY REPORT

REVENUE REPORT FOR 02/01/2016 to 02/29/2016

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
Other		
RENT		14.00
	Other Total:	14.00
	Grand Total All Groups:	\$1,475.00

**ANGLETON POLICE DEPARTMENT
104 CANNAN DR, ANGLETON, TEXAS, 77515
979-849-2383**

REPORT FOR THE MONTH OF FEBRUARY 2016

	2016	2015
NUMBER OF ARREST/CHARGES	95/184	97/171
CLASS C MISD	115	120
CLASS A & B	59	41
FELONY	10	10
NUMBER OF TRAFFIC CITATIONS	299	354
NUMBER OF WARNING CITATIONS	186	272
NUMBER OF MISD CITATIONS	19	22
NUMBER OF CALLS FOR SERVICE	4,360	5,249
NUMBER OF MOTOR VEHICLE ACCIDENTS	36	19
NUMBER OF ANIMAL CONTROL OFFICERS CALLS	200	244
NUMBER OF WRECKER CALL REQUEST	49	44
NUMBER OF ANGLETON FIRE DEPT CALLS	55	65
FIRE DEPARTMENT CALLS WITHIN CITY LIMITS	36	32
FIRE DEPARTMENT CALLS OUTSIDE CITY LIMITS	19	33
NUMBER OF AMBULANCE CALLS	403	347
EMS CALLS WITHIN CITY LIMITS	196	200
EMS CALLS OUTSIDE CITY LIMITS	207	147
 <u>DETECTIVE DIVISION</u>		
CASES ASSIGNED	59	
CASES CLEAR THIS MONTH AND PREVIOUS MONTH	49	
CLEARANCE RATE OF	121.00%	
RECOVERED PROPERTY AMOUNT	\$1,500.00	

**CHIEF DAVID ASHBURN
ANGLETON POLICE DEPARTMENT**

February 2016

**Motorcycle Productivity Report
Jeremy Burch**

Calls for Service

Primary 102

Assist 14 (Includes assisting other agencies)

Traffic contacts

Citation 89

Warnings 36

Other

Reports

Accidents (minor & major) 10

Incident Reports 8

Arrests

Persons 3

Charges 3

Training

24 Hrs

Specialty Assignments

SORT felony warrant execution

PTO/Comp Time/Holiday/Vacation Taken

hrs

This report is based on the monthly report generated through OSSI and personal records

Jeremy Burch

CITY OF ANGLETON ANIMAL CONTROL MONTHLY REPORT

REPORT FOR FEBRUARY, 2016

	DOGS	CATS	OTHER	TOTAL
ANIMALS PICKED UP	47	28	1	76
AMINALS EUTHA-NISED	31	31		62
ANIMAL CARCASS (10-45)				13
ANIMALS CLAIMED BY OWNERS	16	1		17
ANIMALS RESCUED / ADOPTION	14			14
RETURNED TO WILD				1
DIED IN SHELTER				
<u>YANEZ</u> WARNING: 1 CITATION: 2				1 / 2
<u>EDENFIELD</u> WARNING: 2 CITATION: 2 VOID: 1				2 / 2 / 1

225 total Action Item Requests

LIST REPORT

* = Non-Listed Street Address

Action Line Form	Date submitted	Status	Submitted by	Contact Street Name	Assigned to	Department	Issue/Problem Location Street Name
(9596251648) Sewer stoppage	2/29/2016	RESOLVED		736 E LORRAINE	Chloe Campbell	Public Works	736 E LORRAINE *
(9596171613) Water -replace meter box and/or lid	2/29/2016	RESOLVED		1108 SOUTHAMPTON	Chloe Campbell	Public Works	1108 SOUTHAMPTON *
(9596061541) Curb and Gutter Repair	2/29/2016	SUBMITTED		525 DWYER ST	Chloe Campbell	Public Works	525 DWYER ST *
(9595611405) Water leak	2/29/2016	RESOLVED		501 N HURST	Public Works	Public Works	501 N HURST *
(9594571055) Manhole Repair	2/29/2016	RESOLVED		CANNON AND VELASCO	Chloe Campbell	Public Works	CANNON AND VELASCO *
(9592890811) RECYCLE BAG DELIVERY	2/29/2016	RESOLVED		708 Cannan Drive	Chloe Campbell	Public Works	708 CANNAN
(9592280138) Sewer stoppage	2/29/2016	RESOLVED			Chloe Campbell	Public Works	138 NORTH NORTH COLUMBIA
(9591651316) Traffic Signals / Signs	2/28/2016	RESOLVED			Chloe Campbell	Public Works	
(9591112124) Sewer stoppage	2/27/2016	RESOLVED		603 E MILLER ST	Chloe Campbell	Public Works	603 E MILLER ST *
(9590861531) Sewer stoppage	2/27/2016	RESOLVED		268 AUSTIN ST	Chloe Campbell	Public Works	268 AUSTIN ST *
(9589901713) Water Meter Leak	2/26/2016	RESOLVED		2370 east mulberry angleton 77515	Chloe Campbell	Public Works	2370 east mulberry *
(9586462055) Sewer stoppage	2/25/2016	RESOLVED		268 AUSTIN ST	Chloe Campbell	Public Works	268 AUSTIN ST *
(9585941748) Sewer stoppage	2/25/2016	RESOLVED		136 E HOSPITAL DR	Chloe Campbell	Public Works	136 E HOSPITAL DR *
(9583781022) Water Meter Question	2/25/2016	RESOLVED		407 E PEACH	Chloe Campbell	Public Works	407 E PEACH *
(9582830743) Meter Change Out	2/25/2016	RESOLVED		416 E Myrtle	Chloe Campbell	Public Works	416 E Mytle *
(9582031617) RECYCLE BAG DELIVERY	2/24/2016	RESOLVED		704 cemetery rd	Chloe Campbell	Public Works	704 Cemetery Rd *

(9580271038) Water Meter Question	2/24/2016	RESOLVED	416 E MYRTLE	Chloe Campbell	Public Works	416 E MYRTLE *
(9580030953) RECYCLE BAG DELIVERY	2/24/2016	RESOLVED	604 KYLE	Chloe Campbell	Public Works	604 EAST EAST KYLE
(9579590903) Water leak	2/24/2016	RESOLVED	1002 CEMETERY	Public Works	Public Works	1002 CEMETERY *
(9578790805) Street Name Signs	2/24/2016	RESOLVED	SPANISH TRACE & RANCH HOUSE	Chloe Campbell	Public Works	
(9577870630) Water leak	2/24/2016	RESOLVED	609 e murray st	Public Works	Public Works	609 e murray st *
(9577740602) Water leak	2/24/2016	RESOLVED		Public Works	Public Works	609 e murray st *
(9576021305) Water Meter Leak	2/23/2016	RESOLVED	324 CEMETERY RD	Chloe Campbell	Public Works	324 CEMETERY RD *
(9575091113) Sewer stoppage	2/23/2016	INPROGRESS	14 RAYBURN RIDGE	Chloe Campbell	Public Works	14 RAYBURN RIDGE *
(9574040814) Storm Drainage/Erosion	2/23/2016	INPROGRESS	1408 S VELASCO	Chloe Campbell	Public Works	1408 S VELASCO *
(9573860728) Water leak	2/23/2016	RESOLVED	39 COLONY SQ	Public Works	Public Works	39 COLONY SQ *
(9573720649) Traffic Signals / Signs	2/23/2016	RESOLVED		Chloe Campbell	Public Works	
(9573011619) Water Meter Question	2/22/2016	RESOLVED	509 S EVANS	Chloe Campbell	Public Works	509 S EVANS *
(9572971612) Water Meter Leak	2/22/2016	RESOLVED	1005 SOUTHAMPTON DR	Chloe Campbell	Public Works	1005 SOUTHAMPTON DR *
(9572011303) Water Meter Leak	2/22/2016	RESOLVED	1 LAPALONA COURT	Chloe Campbell	Public Works	1 LAPALONA COURT *
(9571901228) Water -replace meter box and/or lid	2/22/2016	RESOLVED	1226 NORTHVIEW DR	Chloe Campbell	Public Works	1226 NORTHVIEW DR *
(9570760936) Water - Low Pressure	2/22/2016	RESOLVED	7098 cotharn drive	Chloe Campbell	Public Works	709 COTHARN
(9570390841) Water - Low Pressure	2/22/2016	RESOLVED	702 S ANDERSON	Chloe Campbell	Public Works	702 S ANDERSON *
(9569451252) Sewer Leak	2/21/2016	RESOLVED	416 tinsley st	Chloe Campbell	Public Works	

(9568851245) Sewer stoppage	2/20/2016	RESOLVED	1053 vine st	Chloe Campbell	Public Works	1053 vine st *
(9568460046) Manhole Repair	2/20/2016	RESOLVED	312 E PHILLIPS RD	Chloe Campbell	Public Works	312 E PHILLIPS *
(9567931517) Water leak	2/19/2016	RESOLVED	931 E MAGNOLIA	Public Works	Public Works	931 E MAGNOLIA *
(9566911103) Sewer stoppage	2/19/2016	RESOLVED	217 W ORANGE	Chloe Campbell	Public Works	217 W ORANGE *
(9566000844) Water leak	2/19/2016	RESOLVED	630 N ARCOLA	Public Works	Public Works	630 N ARCOLA *
(9564931432) Meter Change Out	2/18/2016	RESOLVED	4 LOBO CT	Chloe Campbell	Public Works	4 LOBO CT *
(9564651346) Water Meter Question	2/18/2016	RESOLVED	1246 CHEVY CHASE	Chloe Campbell	Public Works	1246 CHEVY CHASE *
(9564401237) Water Meter Question	2/18/2016	RESOLVED	166 INDIAN	Chloe Campbell	Public Works	166 INDIAN *
(9564001101) Water Meter Leak	2/18/2016	RESOLVED	4 LOBO CT	Chloe Campbell	Public Works	4 LOBO CT *
(9563691014) Sewer stoppage	2/18/2016	RESOLVED	451 N VELASCO	Chloe Campbell	Public Works	451 S VELASCO *
(9563520948) RECYCLE BAG DELIVERY	2/18/2016	RESOLVED	716 Akers St	Chloe Campbell	Public Works	716 EAST EAST AKERS
(9563500946) Meter Change Out	2/18/2016	RESOLVED	325 E MILLER	Chloe Campbell	Public Works	325 E MILLER *
(9562351959) RECYCLE BAG DELIVERY	2/17/2016	RESOLVED	8 Lapaloma Court	Chloe Campbell	Public Works	8 LA PALOMA COURT
(9562211637) Water Meter Question	2/17/2016	RESOLVED	1021 N CHENANGO	Chloe Campbell	Public Works	1021 N CHENANGO *
(9562181634) Culvert Stoppage	2/17/2016	RESOLVED	1101 SHANKS RD	Chloe Campbell	Public Works	1101 SHANKS RD *
(9562091547) Water Meter Question	2/17/2016	RESOLVED	728 MANOR	Chloe Campbell	Public Works	728 MANOR *
(9561291254) RECYCLE BAG DELIVERY	2/17/2016	RESOLVED	68 Ranch House Loop Angleton TX 77515	Chloe Campbell	Public Works	68 RANCH HOUSE
(9561181241) Water Meter Question	2/17/2016	RESOLVED	2125 E MULBERRY #103	Chloe Campbell	Public Works	

						2125 E MULBERRY #103 *
(9559151655) Water leak	2/16/2016	RESOLVED	1001 N LOOP 274	Public Works	Public Works	1001 N LOOP 274 *
(9558381322) Water leak	2/16/2016	RESOLVED	44 SARITA	Public Works	Public Works	14 SARITA *
(9557971150) Water Meter Question	2/16/2016	RESOLVED	117 KNIGHT	Chloe Campbell	Public Works	117 KNIGHT *
(9557551021) Water Quality (taste and/or odor)	2/16/2016	RESOLVED	60 TEXIAN TRAIL SOUTH	Chloe Campbell	Public Works	60 TEXIAN TRAIL SOUTH *
(9557441009) Water Meter Question	2/16/2016	RESOLVED	619 W ORANGE	Chloe Campbell	Public Works	619 W ORANGE *
(9557380958) Water leak	2/16/2016	RESOLVED	1200 E MULBERRY	Public Works	Public Works	1200 E MULBERRY *
(9557330954) Water leak	2/16/2016	RESOLVED	2 COLONY SQUARE	Public Works	Public Works	2 COLONY SQUARE *
(9557270947) Water -replace meter box and/or lid	2/16/2016	RESOLVED	133 CORRAL CT	Chloe Campbell	Public Works	133 CORRAL CT *
(9556920853) Water leak	2/16/2016	RESOLVED	1213 CHEVY CHASE	Public Works	Public Works	1213 CHEVY CHASE *
(9556730812) Water Meter Leak	2/16/2016	RESOLVED	1217 CHEVY CHASE	Chloe Campbell	Public Works	1217 CHEVY CHASE *
(9554920808) Water Meter Leak	2/15/2016	RESOLVED	1001 SOUTHAMPTON DR	Chloe Campbell	Public Works	1001 SOUTHAMPTON DR *
(9554311259) Sewer stoppage	2/14/2016	RESOLVED		Chloe Campbell	Public Works	1232 CLOVER DRIVE
(9554190812) Traffic Signals / Signs	2/14/2016	RESOLVED		Chloe Campbell	Public Works	
(9553931719) Sewer Leak	2/13/2016	RESOLVED		Chloe Campbell	Public Works	
(9553711208) Sewer stoppage	2/13/2016	RESOLVED	812 marshall rd	Chloe Campbell	Public Works	812 marshall rd *
(9553171708) RECYCLE BAG DELIVERY	2/12/2016	RESOLVED	620 EAST LORRAINE	Chloe Campbell	Public Works	620 EAST EAST LORRAINE
	2/12/2016	RESOLVED	99 PACIFIC			

(9552051155) Water Meter Question				Chloe Campbell	Public Works	99 PACIFIC *
(9550491829) Water - Low Pressure	2/11/2016	RESOLVED	milller st	Chloe Campbell	Public Works	325 e miller st *
(9550331635) Water -replace meter box and/or lid	2/11/2016	RESOLVED	622 S HANCOCK	Chloe Campbell	Public Works	622 S HANCOCK *
(9550281624) Water Meter Leak	2/11/2016	RESOLVED	1310 VALLEY DR	Chloe Campbell	Public Works	1310 VALLEY DR. *
(9549651359) Water Meter Question	2/11/2016	RESOLVED	50GRACE STREET	Chloe Campbell	Public Works	5 GRACE STREET *
(9549371321) Water Meter Question	2/11/2016	RESOLVED	714 E MAGNOLIA	Chloe Campbell	Public Works	714 E MAGNOLIA *
(9548410940) Water Meter Question	2/11/2016	RESOLVED	6 TEXIAN TRAIL	Chloe Campbell	Public Works	6 TEXIAN TRAIL *
(9547940715) Water - Low Pressure	2/11/2016	RESOLVED		Chloe Campbell	Public Works	1749 HENDERSON
(9547391622) Sewer Leak	2/10/2016	RESOLVED	212 lostracco	Chloe Campbell	Public Works	
(9547361614) Street Name Signs	2/10/2016	SUBMITTED	609 west mulberry	Chloe Campbell	Public Works	
(9547221455) Recycling Missed	2/10/2016	RESOLVED	137 CORRAL COURT	Waste Connections	Public Works	137 CORRAL COURT *
(9546621311) Sewer stoppage	2/10/2016	RESOLVED	208 E KIBER	Chloe Campbell	Public Works	208 E KIBER *
(9546381150) Meter Change Out	2/10/2016	RESOLVED	1704 HOSPITAL	Chloe Campbell	Public Works	1704 HOSPITAL *
(9546091037) Water leak	2/10/2016	RESOLVED	909 WIMBERLY	Public Works	Public Works	909 WIMBERLY *
(9545290807) Water Meter Leak	2/10/2016	RESOLVED	1421 BUCHTA	Chloe Campbell	Public Works	1421 BUCHTA *
(9545120711) RECYCLE BAG DELIVERY	2/10/2016	RESOLVED	208 N Ranch House Rd	Chloe Campbell	Public Works	208 N Ranch House Rd *
(9544912105) Water - Low Pressure	2/9/2016	RESOLVED	160 DALLAS CT	Chloe Campbell	Public Works	160 DALLAS CT *
	2/9/2016	RESOLVED	1001 PECAN ST			1001 PECAN ST *

(9544681743) Water Meter Leak				Chloe Campbell	Public Works	
(9544561626) RECYCLE BAG DELIVERY	2/9/2016	RESOLVED	1104 N Belle	Chloe Campbell	Public Works	1104 NORTH NORTH BELLE
(9544241508) Water Tap / Sewer Tap	2/9/2016	RESOLVED	1228 LAUREL LOOP	Chloe Campbell	Public Works	
(9544211501) Water Tap / Sewer Tap	2/9/2016	RESOLVED	1244 LAUREL LOOP	Chloe Campbell	Public Works	
(9544151444) Water Meter Question	2/9/2016	RESOLVED	156 PRAIRIE LEA DR	Chloe Campbell	Public Works	156 PRAIRIE LEA DR *
(9544111434) Water Meter Question	2/9/2016	DISMISSED	517 GARDENIA STREET	Chloe Campbell	Public Works	517 GARDENIA STREET *
(9543591303) Water Meter Leak	2/9/2016	RESOLVED	1001 EAST PECAN	Chloe Campbell	Public Works	1001 EAST PECAN *
(9542641022) Meter Change Out	2/9/2016	RESOLVED	601 CATALPA	Chloe Campbell	Public Works	601 CATALPA *
(9542631021) Meter Change Out	2/9/2016	RESOLVED	529 CATAPA	Chloe Campbell	Public Works	529 CATALPA *
(9542621020) Water Meter Question	2/9/2016	RESOLVED	400 HERITAGE OAKS DRIVE	Chloe Campbell	Public Works	400 HERITAGE OAKS DRIVE *
(9542611017) Water Meter Question	2/9/2016	RESOLVED	917 E MYRTLE	Chloe Campbell	Public Works	917 E MYRTLE *
(9541121746) Water - Low Pressure	2/8/2016	RESOLVED		Chloe Campbell	Public Works	701 SOUTHSIDE DR *
(9540911548) Water Meter Question	2/8/2016	RESOLVED	52 TEXIAN TRL	Chloe Campbell	Public Works	52 TEXIAN TRL *
(9540851528) Water Meter Question	2/8/2016	RESOLVED	1116 CHEVY CHASE DR	Chloe Campbell	Public Works	1116 CHEVY CHASE DR *
(9540791520) Water Meter Question	2/8/2016	RESOLVED	201 LASSO ST	Chloe Campbell	Public Works	201 LASSO ST *
(9540771516) Water Meter Question	2/8/2016	RESOLVED	1704 HOSPITAL DR	Chloe Campbell	Public Works	1704 HOSPITAL DR *
(9540741513) Street Name Signs	2/8/2016	SUBMITTED		Chloe Campbell	Public Works	
(9540681502) Water Meter Question	2/8/2016	RESOLVED	931 N LOOP 274	Chloe Campbell	Public Works	931 N LOOP 274 *

(9540611445) Water Quality (taste and/or odor)	2/8/2016	RESOLVED	718 N ANDERSON	Chloe Campbell	Public Works	718 N ANDERSON *
(9540601444) CULVERTS SET	2/8/2016	RESOLVED		Chloe Campbell	Public Works	217 & 221 E HENDERSON *
(9540541434) Water Meter Question	2/8/2016	RESOLVED	717 MANOR	Chloe Campbell	Public Works	717 MANOR *
(9540311353) Water Meter Leak	2/8/2016	RESOLVED	324 CEMETERY RD #11	Chloe Campbell	Public Works	324 CEMETERY RD #11 *
(9540291350) Water Meter Question	2/8/2016	RESOLVED	2310 E MULBERRY #55	Chloe Campbell	Public Works	2310 E MULBERRY #55 *
(9540081322) Water Meter Question	2/8/2016	RESOLVED	620 E LORRAINE	Chloe Campbell	Public Works	620 E LORRAINE *
(9539531158) Water Meter Question	2/8/2016	RESOLVED	1409 N CHENANGO	Chloe Campbell	Public Works	1409 N CHENANGOQ *
(9539331134) Water leak	2/8/2016	RESOLVED	144 W PHILLIPS	Public Works	Public Works	144 W PHILLIPS *
(9538991041) Water Meter Question	2/8/2016	RESOLVED	1152 THOMAS DR	Chloe Campbell	Public Works	1152 THOMAS DR *
(9538951036) Water Meter Question	2/8/2016	RESOLVED	51 ALEXANDER	Chloe Campbell	Public Works	51 ALEXANDER *
(9538931035) Water Meter Question	2/8/2016	RESOLVED	178 INDIAN ST	Chloe Campbell	Public Works	178 INDIAN ST *
(9538921030) Water Meter Question	2/8/2016	RESOLVED	1237 MOLINA	Chloe Campbell	Public Works	1237 MOLINA *
(9538891028) Water Meter Question	2/8/2016	RESOLVED	948 HOSPITAL DR	Chloe Campbell	Public Works	948 HOSPITAL DR *
(9538550939) Water Meter Question	2/8/2016	RESOLVED	624 HOLLY	Chloe Campbell	Public Works	624 HOLLY *
(9538440919) Water Meter Question	2/8/2016	RESOLVED	1113 ROBIN HOOD LANE	Chloe Campbell	Public Works	1113 ROBIN HOOD LANE *
(9538340902) Sewer stoppage	2/8/2016	DISMISSED	40 WAGON LANE	Chloe Campbell	Public Works	40 WAGON LANE *
(9538330858) Sewer Spill	2/8/2016	RESOLVED	40 WAGON LANE LOOP	Chloe Campbell	Public Works	
	2/7/2016	RESOLVED	kiber/s downing st			

(9537432358) Traffic Signals / Signs				Chloe Campbell	Public Works	
(9537271711) Water Meter Leak	2/7/2016	RESOLVED	1001 e pecan st	Chloe Campbell	Public Works	1001 e pecan st *
(9536861041) Sewer Leak	2/7/2016	RESOLVED	325 parrish st	Chloe Campbell	Public Works	
(9536750819) Sewer Leak	2/7/2016	RESOLVED	40 wagon lane lp	Chloe Campbell	Public Works	
(9536602224) Sewer stoppage	2/6/2016	INPROGRESS	higgins st	Chloe Campbell	Public Works	805 higgins st *
(9536491749) Water leak	2/6/2016	RESOLVED	604 W LIVE OAK	Public Works	Public Works	604 W LIVE OAK *
(9536181059) Water leak	2/6/2016	RESOLVED	853 S VALDERAS ST	Public Works	Public Works	853 S VALDERAS ST *
(9536040750) Water leak	2/6/2016	RESOLVED	615 danbury st	Public Works	Public Works	615 danbury st *
(9535851840) Traffic Signals / Signs	2/5/2016	RESOLVED		Chloe Campbell	Public Works	
(9535661655) Water Meter Question	2/5/2016	RESOLVED	1 CROSSING CT	Chloe Campbell	Public Works	1 CROSSING CT *
(9535591636) Water Meter Question	2/5/2016	RESOLVED	240 AUSTIN ST	Chloe Campbell	Public Works	240 AUSTIN ST *
(9535491601) Water Meter Question	2/5/2016	RESOLVED	215 W ORANGE	Chloe Campbell	Public Works	215 W ORANGE *
(9535471600) Water Meter Question	2/5/2016	RESOLVED	1016 CHEVY CHASE	Chloe Campbell	Public Works	1016 CHEVY CHASE *
(9535061411) Water Meter Question	2/5/2016	RESOLVED	120 RAVEN STREET	Chloe Campbell	Public Works	120 RAVEN STREET *
(9534661227) Meter Change Out	2/5/2016	RESOLVED	244 AUSTIN	Chloe Campbell	Public Works	244 AUSTIN *
(9534381126) Water Meter Question	2/5/2016	RESOLVED	203 ANGLE WOOD	Chloe Campbell	Public Works	203 ANGLEWOOD *
(9534301109) Water Meter Question	2/5/2016	RESOLVED	39 TEXIAN TRAIL	Chloe Campbell	Public Works	39 TEXIAN TRAIL *
(9534281104) Water Meter Question	2/5/2016	RESOLVED	213 RICHMOND	Chloe Campbell	Public Works	213 RICHMOND *

(9534191052) Water Meter Question	2/5/2016	RESOLVED	237 RANCH HOUSE RD	Chloe Campbell	Public Works	237 RANCH HOUSE RD *
(9534111039) Miscellaneous - Public Works	2/5/2016	RESOLVED	KAYSIE ST	Chloe Campbell	Public Works	KAYSIE ST *
(9533971017) Water Meter Question	2/5/2016	RESOLVED	19 TEXIAN TRAIL	Chloe Campbell	Public Works	19 TEXIAN TRAIL *
(9533830954) Water Meter Question	2/5/2016	RESOLVED	301 CANNAN DR.	Chloe Campbell	Public Works	301 CANNAN DR. *
(9533550851) Water Meter Question	2/5/2016	RESOLVED	600 TJ WRIGHT	Chloe Campbell	Public Works	600 TJ WRIGHT *
(9533520849) RECYCLE BAG DELIVERY	2/5/2016	RESOLVED	716 Northridge	Chloe Campbell	Public Works	716 NORTHRIDGE
(9533500847) Water -replace meter box and/or lid	2/5/2016	RESOLVED	728 MILTON	Chloe Campbell	Public Works	728 MILTON *
(9533450838) Water Meter Question	2/5/2016	RESOLVED	105 WAGON LANE NORTH	Chloe Campbell	Public Works	105 WAGON LANE NORTH *
(9533420833) Water Meter Question	2/5/2016	RESOLVED	529 CATALPA	Chloe Campbell	Public Works	529 CATALPA *
(9533380828) Water Meter Question	2/5/2016	RESOLVED	244 AUSTIN STREET	Chloe Campbell	Public Works	244 AUSTIN STREET *
(9533360821) Water Meter Question	2/5/2016	RESOLVED	312 E PHILLIPS	Chloe Campbell	Public Works	312 E PHILLIPS *
(9533280804) Water Meter Question	2/5/2016	RESOLVED	524 HOLLY	Chloe Campbell	Public Works	524 HOLLY *
(9533250801) Sewer stoppage	2/5/2016	RESOLVED	649 E LORRAINE	Chloe Campbell	Public Works	649 E LORRAINE *
(9532531716) Water Meter Question	2/4/2016	RESOLVED	921 N CHENANGO	Chloe Campbell	Public Works	921 N CHENANGO *
(9532381616) Water Meter Question	2/4/2016	RESOLVED	737 W LIVE OAK	Chloe Campbell	Public Works	737 W LIVE OAK *
(9532311542) Water Meter Question	2/4/2016	RESOLVED	909 WIMBERLY	Chloe Campbell	Public Works	909 WIMBERLY *
(9532161520) Water Meter Question	2/4/2016	RESOLVED	809 CINCINATI	Chloe Campbell	Public Works	809 CINCINATI *
	2/4/2016	RESOLVED	3 ERIK DR			

(9532091508) Water Meter Question					Chloe Campbell	Public Works	3 ERIK DR *
(9532081508) Water Meter Question	2/4/2016	RESOLVED	----	112 LASSO	Chloe Campbell	Public Works	112 LASSO *
(9532041500) Water Meter Question	2/4/2016	RESOLVED		1326 N BROOK DRIVE	Chloe Campbell	Public Works	1326 N BROOK DRIVE *
(9531631341) Water Meter Question	2/4/2016	RESOLVED	==	609 W ORANGE	Chloe Campbell	Public Works	609 W ORANGE *
(9531581309) Sewer stoppage	2/4/2016	RESOLVED		108 W MYRTLE	Chloe Campbell	Public Works	108 W MYRTLE *
(9531521301) Water Meter Question	2/4/2016	RESOLVED	0	116 LASSO ST	Chloe Campbell	Public Works	116 LASSO ST *
(9531441242) Culvert Stoppage	2/4/2016	INPROGRESS		910 N ARCOLA	Chloe Campbell	Public Works	910 N ARCOLA *
(9531361227) Water Meter Question	2/4/2016	RESOLVED		123 N PARRISH	Chloe Campbell	Public Works	123 N PARRISH *
(9530801017) Water Meter Question	2/4/2016	RESOLVED		1904 E MULBERRY	Chloe Campbell	Public Works	1904E MULBERRY *
(9529740754) Water Meter Question	2/4/2016	RESOLVED	=	912 NOTTINGHAM	Chloe Campbell	Public Works	912 NOTTINGHAM *
(9528601449) Water Meter Question	2/3/2016	RESOLVED		748 E KYLE	Chloe Campbell	Public Works	748 E KYLE *
(9527931202) Water Tap / Sewer Tap	2/3/2016	RESOLVED		224 W PLUM	Chloe Campbell	Public Works	
(9525872013) Water leak	2/2/2016	RESOLVED	:	220 Austin	Public Works	Public Works	220 AUSTIN ST
(9523970959) Sewer stoppage	2/2/2016	RESOLVED		1205 THOMAS	Chloe Campbell	Public Works	1205 THOMAS *
(9523590831) Water - Low Pressure	2/2/2016	RESOLVED		117 trail ride	Chloe Campbell	Public Works	117 TRAILRIDE
(9523022301) Sewer Leak	2/1/2016	RESOLVED		40 wagon lane lp	Chloe Campbell	Public Works	
(9522461536) Water leak	2/1/2016	RESOLVED		224 IDEN	Public Works	Public Works	224 IDEN *
(9522301512) Water Meter Question	2/1/2016	RESOLVED		1001 SOUTHAMPTON	Chloe Campbell	Public Works	1001 SOUTHAMPTON *

(9521801336) Water Meter Question	2/1/2016	RESOLVED	2310 E MULBERRY #83	Chloe Campbell	Public Works	2310 E MULBERRY #83 *
(9521721324) Water -replace meter box and/or lid	2/1/2016	RESOLVED	119 CR 921	Chloe Campbell	Public Works	119 CR 921
(9520961040) Water Meter Question	2/1/2016	RESOLVED	261 BASTROP	Chloe Campbell	Public Works	261 BASTROP *
(9520560934) Water Tap / Sewer Tap	2/1/2016	INPROGRESS	620 COTHARN	Chloe Campbell	Public Works	
(9520480923) Water leak	2/1/2016	RESOLVED	1999 E MULBERRY	Public Works	Public Works	1999 E MULBERRY *
(9520310856) Water Meter Leak	2/1/2016	RESOLVED	1112 CHEVY CHASE	Chloe Campbell	Public Works	1112 CHEVY CHASE *
(9520230840) Water Meter Question	2/1/2016	DISMISSED	2310 E MULBERRY #82	Chloe Campbell	Public Works	2310 E MULBERRY #82 *
(9520170834) Water Tap / Sewer Tap	2/1/2016	INPROGRESS	217 E HENDERSON	Chloe Campbell	Public Works	

**City Utilities-Billing & Receivables
Monthly Report to Council
2/30/2016**

2016

Receivable balance 2/30/2016 **\$1,309,727.88**

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	\$	639,268.01
0-30 days	\$	111,855.45
31-60 days	\$	26,040.03
61-90 days	\$	19,025.20
Over 90 days	\$	513,539.19
Total	\$	1,309,727.88

SINGLE AUDIT REPORTS

**CITY OF ANGLETON,
TEXAS**

**For the Year Ended
September 30, 2015**

CITY OF ANGLETON, TEXAS

SINGLE AUDIT REPORTS

For the Year Ended September 30, 2015

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	3
INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133, AND THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS	5
SCHEDULES	
<i>SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS</i>	8
<i>SCHEDULE OF FINDINGS AND QUESTIONED COSTS</i>	9
<i>SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS</i>	10
<i>NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS</i>	11



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

March 8, 2016

To the Honorable Mayor and
City Council Members of the
City of Angleton, Texas:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Angleton, Texas (the "City"), as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated March 8, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB
CIRCULAR A-133, AND THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

March 8, 2016

To the Honorable Mayor and
City Council Members of the
City of Angleton, Texas:

Report on Compliance for Each Major Federal Program

We have audited the City of Angleton, Texas' (the "City") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2015. The City's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2015.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We have issued our report thereon dated March 3, 2016, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas

CITY OF ANGLETON, TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
For the Year Ended September 30, 2015

No prior findings.

CITY OF ANGLETON, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended September 30, 2015

A. SUMMARY OF AUDIT RESULTS

1. The auditors' report expresses an unmodified opinion on the basic financial statements of the City of Angleton, Texas.
2. No material weaknesses in internal control were disclosed by the audit of the financial statements.
3. Significant deficiencies in internal control were not identified by the audit of the basic financial statements.
4. No instances of noncompliance material to the basic financial statements were disclosed during the audit.
5. No significant deficiencies in internal control over major federal award programs were disclosed by the audit.
6. The auditors' report on compliance for the major federal award programs expresses an unmodified opinion.
7. No audit findings relative to the major federal award programs for the City are reported in Part C of this schedule.
8. The programs included as major programs included:

<u>CFDA Number</u>	<u>Program Title</u>
14.218	Community Development Block Grant - Disaster Recovery

9. The threshold for distinguishing Type A and B programs was \$300,000.
10. The City did not qualify as a low-risk auditee in the context of OMB Circular A-133.

B. FINDINGS – BASIC FINANCIAL STATEMENT AUDIT

None

C. FINDINGS – FEDERAL AWARDS

None

CITY OF ANGLETON, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended September 30, 2015

<u>Federal Grantor/Pass-Through Grantor/Program or Cluster Title</u>	<u>Federal CFDA Number</u>	<u>Pass-through Entity Identifying Number</u>	<u>Federal Expenditures</u>
U.S. DEPARTMENT OF HOMELAND SECURITY			
<i>Pass-through Texas Department of Public Safety's Division of Emergency Management</i>			
Emergency Management	97.042	13TX-EMPG-0312	\$ 48,525
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY			48,525
U.S. DEPARTMENT OF TRANSPORTATION			
<i>Pass-through Texas Department of Transportation</i>			
National Priority Safety Programs	20.616	TP13-139	2,998
TOTAL U.S. DEPARTMENT OF TRANSPORTATION			2,998
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
<i>Pass-through Texas General Land Office</i>			
Community Development Block Grant - Disaster Recovery	14.218	13-080-000-7103	1,226,259
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			1,226,259
U.S. DEPARTMENT OF JUSTICE			
<i>Direct Program</i>			
Bulletproof Vest Partnership Program	16.607	N/A	750
TOTAL U.S. DEPARTMENT OF JUSTICE			750
TOTAL FEDERAL AWARDS EXPENDED			\$ 1,278,532

CITY OF ANGLETON, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended September 30, 2015

1. REPORTING ENTITY

The accompanying schedule of expenditures of federal awards presents the activity of all federal financial assistance programs of the City.

2. BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

ANNUAL FINANCIAL REPORT

of the

CITY OF ANGLETON, TEXAS

For the Year Ended
September 30, 2015

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CITY OF ANGLETON, TEXAS

TABLE OF CONTENTS

September 30, 2015

<u>INTRODUCTORY SECTION</u>	<u>Page</u>
Principal Officials	3
<u>FINANCIAL SECTION</u>	
Independent Auditors' Report	7
Management's Discussion and Analysis (Required Supplementary Information)	13
<u>BASIC FINANCIAL STATEMENTS</u>	
Government-Wide Financial Statements	
Statement of Net Position	23
Statement of Activities	24
Fund Financial Statements	
Governmental Funds:	
Balance Sheet – Governmental Funds	26
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	28
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	31
Proprietary Fund:	
Statement of Net Position	33
Statement of Revenues, Expenses, and Changes in Fund Net Position	35
Statement of Cash Flows	36
Notes to Financial Statements	39
<u>REQUIRED SUPPLEMENTARY INFORMATION</u>	
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund	70
Schedule of Changes in Net Pension Liability and Related Ratios – Texas Municipal Retirement System	72
Schedule of the City's Proportionate Share of the Net Pension Liability – Texas Emergency Services Retirement System	73
Schedule of Contributions – Texas Municipal Retirement System	74
Schedule of Contributions – Texas Emergency Services Retirement System	75
<u>COMBINING STATEMENTS AND SCHEDULES</u>	
Combining Balance Sheet – Nonmajor Governmental Funds	80
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds	84

CITY OF ANGLETON, TEXAS

TABLE OF CONTENTS (Continued)

September 30, 2015

	<u>Page</u>
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual	
Nonmajor Special Revenue Funds:	
Hotel/Motel Fund	88
Municipal Court Technology Fund	88
Municipal Court Building Security Fund	89
DWI SEI Traffic Enforcement Grant Fund	89
Drug Confiscation Fund	90
Keep Angleton Beautiful Fund	90
Angleton Better Living Fund	91
TIRZ #1 Property Tax Fund	91
Angleton Act Center Fund	92
Police Donation Fund	92
Recycling Fund	93
A/C Donations Fund	93
Fire Department ESD Fund	94
Debt Service Fund	95

CONSOLIDATED SUB - FUND STATEMENTS

Consolidated Balance Sheet – General Fund – Sub-Funds	98
Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance – General Fund – Sub-Funds	100
Consolidated Statement of Net Position – Utility Fund – Sub-Funds	102
Consolidated Statement of Revenues, Expenses, and Changes in Fund Net Position – Utility Fund – Sub-Funds	104
Balance Sheet – 2013 C.O. Bonds Fund – Modified Accrual Basis	106
Statement of Revenues, Expenditures, and Changes in Fund Balance – 2013 C.O. Bonds Fund – Modified Accrual Basis	107

INTRODUCTORY SECTION

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CITY OF ANGLETON, TEXAS

PRINCIPAL OFFICIALS

September 30, 2015

GOVERNING BODY

Honorable Randy Rhyne, Mayor

Roger Collins, Mayor Pro-Tem

Hardwick Bieri, Council Member

Williams Tigner, Council Member

Wesley Rolan, Council Member

Bonnie McDaniel, Council Member

OTHER PRINCIPAL OFFICIALS

Michael Stoldt, City Manager

Patti Worfe, Assistant City Manager

Shelly Deisher, City Secretary

Susie J. Hernandez, Finance Director

David Ashburn, Police Chief

Dana Alsobrook, Court Administrator

Robert Leboeuf, Municipal Judge

Jeffrey Gilbert, Alternate Judge

Mary Kay Fischer, City Attorney

David King, Public Works Director

William Blackstock, Parks and Recreation Director

Karen Barclay, Fire Marshall/Building Official

Scott Myers, Volunteer Fire Department Fire Chief

Kacey Hamlet, Utility Supervisor/Accounts Payable

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
City Council Members of the
City of Angleton, Texas:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Angleton, Texas (the "City") as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Partners

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of September 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

Change in Accounting Principle

In 2015, the City adopted new accounting guidance, Government Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, schedule of changes in net pension liability and related ratios, schedule of the City's proportionate share of the net pension liability, and the schedules of contributions, identified as Required Supplementary Information on the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining statements and schedules, and consolidated sub – fund statements are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The combining statements and schedules and consolidated sub-fund statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and schedules and consolidated sub-fund statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 8, 2016 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas
March 8, 2016

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***MANAGEMENT'S DISCUSSION
AND ANALYSIS***

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CITY OF ANGLETON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2015

The Statement of Activities presents information showing how the City's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows using the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities divide the City into two classes of activities:

1. Governmental Activities – Most of the City's basic services are reported here including general administration, financial administration, public safety (municipal court, police, animal control, fire, and code enforcement), community services (streets, parks and recreation, and sanitation) and economic development. Interest payments on the City's debt are also reported here. Sales tax, property tax, franchise taxes, municipal court fines, and permit fees finance most of these activities.
2. Business-Type Activities – Services involving a fee for those services are reported here. These services include the City's water distribution and wastewater collection/treatment.

The government-wide financial statements can be found after the MD&A.

FUND FINANCIAL STATEMENTS

Funds may be considered as operating companies of the parent corporation, which is the City. They are usually segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance related legal reporting requirements. The two categories of City funds are governmental and proprietary.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains 20 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and street fund. These funds are considered to be major funds for reporting purposes.

The City adopts an annual appropriated budget for its general fund, debt service fund, and each of the special revenue funds (with the exception of the child safety fund and the IDM Incentive grant fund). Budgetary comparison schedules have been provided for these funds to demonstrate compliance with these budgets.

CITY OF ANGLETON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2015

Proprietary Funds

The City maintains two types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water distribution and wastewater collection/treatment. The basic proprietary fund financial statements can be found in the basic financial statements of this report.

The City also uses an internal service fund to account for unemployment costs. This internal service fund has been included within governmental activities in the government-wide financial statements.

Notes to Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

Other Information

In addition to basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes a budgetary comparison schedule for the general fund, schedule of changes in net pension liability and related ratios, schedule of the City's proportionate share of the net pension liability, and the schedules of contributions. RSI can be found after the notes to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. For the City, assets and deferred outflows of resources exceed liabilities and deferred inflows by \$31,814,764 as of September 30, 2015. A portion of the City's net position (78.67%) reflects its investment in capital assets (e.g., land, building, equipment, improvements, construction in progress, and infrastructure), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

CITY OF ANGLETON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2015

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
Current and other assets	\$ 8,962,198	\$ 6,901,290	\$ 8,285,311	\$ 4,988,700	\$ 17,247,509	\$ 11,889,990
Capital assets, net	22,540,030	23,463,156	17,750,791	15,174,315	40,290,821	38,637,471
Total Assets	31,502,228	30,364,446	26,036,102	20,163,015	57,538,330	50,527,461
Deferred outflows - pensions	602,097	356,588	113,897	146,803	715,994	503,391
Deferred charge on refunding	70,666	81,629	71,779	80,752	142,445	162,381
Total Deferred Outflows of Resources	672,763	438,217	185,676	227,555	858,439	665,772
Long-term liabilities	10,097,403	10,881,578	14,660,952	10,933,751	24,758,355	21,815,329
Other liabilities	572,265	1,238,071	819,166	542,405	1,391,431	1,780,476
Total Liabilities	10,669,668	12,119,649	15,480,118	11,476,156	26,149,786	23,595,805
Deferred inflows - pensions	293,963	-	55,608	-	349,571	-
Total Deferred Inflows of Resources	293,963	-	55,608	-	349,571	-
Net Position:						
Net investment in capital assets	15,248,809	15,584,791	9,781,316	8,642,685	25,030,125	24,227,476
Restricted	3,358,812	3,735,889	-	16	3,358,812	3,735,905
Unrestricted	2,603,739	(637,666)	904,736	271,713	3,508,475	(365,953)
Total Net Position	\$ 21,211,360	\$ 18,683,014	\$ 10,686,052	\$ 8,914,414	\$ 31,897,412	\$ 27,597,428

A portion of the primary government's net position, \$3,358,812 or 10.56 percent represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$3,425,827 or 10.77 percent, may be used to meet the City's ongoing obligation to citizens and creditors.

CITY OF ANGLETON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2015

Statement of Activities:

The following table provides a summary of the City's changes in net position:

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
Revenues						
Program revenues:						
Charges for services	\$ 3,548,300	\$ 3,507,297	\$ 6,299,198	\$ 5,788,665	\$ 9,847,498	\$ 9,295,962
Operating grants and contributions	52,143	48,191	-	-	52,143	48,191
Capital grants and contributions	900,313	516,640	1,226,259	-	2,126,572	516,640
General revenues:						
Property taxes	5,575,777	5,284,565	-	-	5,575,777	5,284,565
Sales taxes	3,814,503	3,531,222	-	-	3,814,503	3,531,222
Franchise and local taxes	869,722	811,602	-	-	869,722	811,602
Investment revenue	7,204	5,745	5,124	4,880	12,328	10,625
Other revenues	511,424	483,520	-	-	511,424	483,520
Gain (loss) on sale of capital assets	-	(3,271)	-	-	-	(3,271)
Total Revenues	<u>15,279,386</u>	<u>14,185,511</u>	<u>7,530,581</u>	<u>5,793,545</u>	<u>22,809,967</u>	<u>19,979,056</u>
Expenses						
General administration	2,704,095	2,706,839	-	-	2,704,095	2,706,839
Financial administration	348,009	327,600	-	-	348,009	327,600
Public safety	5,369,944	5,712,951	-	-	5,369,944	5,712,951
Community services	3,890,295	4,034,319	-	-	3,890,295	4,034,319
Economic development	366,863	353,862	-	-	366,863	353,862
Interest and fiscal agent fees	260,134	296,760	249,456	298,595	509,590	595,355
Water	-	-	4,349,290	3,739,650	4,349,290	3,739,650
Sewer	-	-	971,897	865,745	971,897	865,745
Total Expenses	<u>12,939,340</u>	<u>13,432,331</u>	<u>5,570,643</u>	<u>4,903,990</u>	<u>18,509,983</u>	<u>18,336,321</u>
Increase in Net Position Before Transfers	2,340,046	753,180	1,959,938	889,555	4,299,984	1,642,735
Transfers in (out)	188,300	(217,623)	(188,300)	217,623	-	-
Change in Net Position	2,528,346	535,557	1,771,638	1,107,178	4,299,984	1,642,735
Beginning net position	18,683,014	18,147,457	8,914,414	7,807,236	27,597,428	25,954,693
Ending Net Position	<u>\$ 21,211,360</u>	<u>\$ 18,683,014</u>	<u>\$ 10,686,052</u>	<u>\$ 8,914,414</u>	<u>\$ 31,897,412</u>	<u>\$ 27,597,428</u>

For the year, revenues from governmental activities totaled \$15,286,304, an increase of 7.8 percent compared to the prior year. Property tax revenue increased by \$291,212 as a result of an increase in the assessed value of properties within the City. Sales taxes increased by \$283,281 from the prior year due to an increase in consumer spending. Capital grants and contributions increased by \$383,673 from the prior year due to insurance recoveries from hail and wind damage throughout the City. Expenses from governmental activities were comparable to prior year expenses with a decrease of 3.7 percent. This decrease was mainly due to decreases in grant related expenses, street maintenance and repair projects, and a decrease in utility costs and supplies.

CITY OF ANGLETON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2015

Revenues from business-type activities increased \$1,737,036. Charges for services increased as the result of an increase in water and sewer rates and an increase in customer consumption. Another main reason for the increase in revenues was due to a capital grant the City received related to their water facilities. Total expenses increased by \$666,653 from the prior year mainly due to an increase in personnel costs, water purchased as the result of an increase in customer consumption, an impact fees study, and a utility system master plan.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds – The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

The City's governmental funds reflect a combined fund balance of \$8,267,671, a net increase of \$2,721,937 from the prior year. Of this combined fund balance, \$24,090 is nonspendable for inventory and prepaids, \$186,133 is restricted for debt service, \$268,994 is restricted for special revenue funds, and \$2,899,088 is restricted for capital project funds. Unassigned fund balance totaled \$3,536,819 as of year end.

Revenues were comparable to the prior year increasing by one percent. Compared to the prior year expenditures decreased by \$1,604,460 due mainly to a decrease in capital purchases and grant activity.

The general fund is the chief operating fund of the City. At the end of the current year, the total fund balance was \$3,552,385, a net increase of \$1,127,023 from the prior year. Expenditures were comparable to the prior year increasing by less than one percent. Compared to the prior year, revenues increased \$429,430 due mainly to an increase in property taxes from an increase in the assessed value of properties within the City and an increase in permits, licenses, and fees revenues. Other financing sources increased as a result of a reimbursement from an insurance claim for hail and storm related damage to City property. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 37.5 percent of the total general fund expenditures, while total fund balance represents 37.7 percent of total general fund expenditures.

The debt service fund has a total fund balance of \$186,133, all of which is restricted for the payment of principal and interest on the City's outstanding liabilities. The net increase in fund balance of \$12,352 is due to transfers received during the year.

The street fund has a total fund balance of \$2,334,605, an increase of \$462,085 over the prior year, due to a decrease in street projects in the current year and an increase in sales tax revenues.

Proprietary Funds – The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

GENERAL FUND BUDGETARY HIGHLIGHTS

There was no planned change in fund balance in the general fund. The actual net change in fund balance was an increase resulting in a positive variance from the final budget as amended to actual of \$1,127,023. Expenditures were lower than anticipated across all functions.

CITY OF ANGLETON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2015

CAPITAL ASSETS

At year end, the City's governmental activities and business-type activities had invested \$22,540,030 and \$17,750,791, respectively, in a variety of capital assets and infrastructure (net of accumulated depreciation).

More detailed information about the City's capital assets is presented in note III. C. to the financial statements.

LONG-TERM DEBT

At the end of the current year, the City's governmental activities had total bonds outstanding of \$6,314,593. Of this amount, \$3,394,593 was general obligation debt and certificates of obligation accounted for \$2,920,000. Business-type activities had total bonds and certificates of obligation outstanding of \$13,305,407 at year end. Of this total, \$2,750,407 was general obligation debt and \$10,555,000 accounted for certificates of obligation. During the year, the City had an increase in long-term debt of \$2,908,802.

More detailed information about the City's long-term liabilities is presented in note III. D. to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

City Council approved a \$10,549,270 general fund budget for fiscal year 2015-2016, which is an increase of \$619,292 or 6.23 percent compared to the fiscal year 2014-2015 budget. The adopted budget does not include an increase in the tax rate. While the tax rate will not increase, the total tax levy will increase by \$382,831 or 5.92 percent compared to the prior year's tax levy. General fund revenues are expected to increase \$619,292 due to an increase in property tax, sales tax, and revenues from several other sources. City Council approved a \$2,730,322 debt service budget for fiscal year 2015-2016, which is an increase of \$252,682 or 10.19 percent compared to the fiscal year 2014-2015 budget.

City Council approved a \$3,100,230 street fund budget for fiscal year 2015-2016, which is an increase of \$446,285 or 16.84 percent. The adopted budget anticipates sales tax revenues to increase 6.73 percent compared to the prior year.

City Council approved a \$6,339,973 water fund budget for fiscal year 2015-2016, which is an increase of \$224,636 or 3.67 percent compared to the fiscal year 2014-2015 budget. This budget is based on a 14.58 percent increase in water rates. The water rate increase of \$0.28 per gallon is a pass-through of an increase by the City's regional water supplier, the Brazosport Water Authority (BWA). The BWA rate increase will fund the first phase of construction for a regional desalinization plant, allowing BWA to begin treating brackish (salty) water located underground. The 2015-2016 budget includes the salary increase of four percent for the water department, ten percent increase for building insurance, and an anticipated five percent increase in health insurance costs.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the City's finances. Questions concerning this report or requests for additional financial information should be directed to Susie Hernandez, Finance Director, City of Angleton, 121 S. Velasco, Angleton, TX, 77515; telephone 979.849.4364; or email at shernandez@angleton.tx.us.

BASIC FINANCIAL STATEMENTS

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CITY OF ANGLETON, TEXAS

STATEMENT OF NET POSITION

September 30, 2015

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and cash equivalents	\$ 7,656,362	\$ 1,807,742	\$ 9,464,104
Receivables, net	1,281,746	899,725	2,181,471
Inventory	9,015	47,139	56,154
Prepays	15,075	-	15,075
Restricted assets:			
Cash and investments	-	5,530,705	5,530,705
Total Current Assets	8,962,198	8,285,311	17,247,509
Capital assets:			
Non-depreciable capital assets	1,177,634	1,733,980	2,911,614
Net depreciable capital assets	21,362,396	16,016,811	37,379,207
Total Noncurrent Assets	22,540,030	17,750,791	40,290,821
Total Assets	31,502,228	26,036,102	57,538,330
Deferred Outflows of Resources			
Deferred outflows - pensions	622,297	113,897	736,194
Deferred charge on refunding	70,666	71,779	142,445
Total Deferred Outflows of Resources	692,963	185,676	878,639
Liabilities			
Accounts payable and accrued liabilities	547,938	491,692	1,039,630
Accrued interest payable	24,327	48,104	72,431
Customer deposits	-	279,370	279,370
Total Current Liabilities	572,265	819,166	1,391,431
Noncurrent liabilities:			
Long-term liabilities due within one year	1,654,893	1,140,588	2,795,481
Long-term liabilities due in more than one year	6,186,904	12,546,486	18,733,390
Net pension liability	2,337,752	973,878	3,311,630
Total Noncurrent Liabilities	10,179,549	14,660,952	24,840,501
Total Liabilities	10,751,814	15,480,118	26,231,932
Deferred inflows of Resources			
Deferred inflows - pensions	314,665	55,608	370,273
Net Position			
Net investment in capital assets	15,248,809	9,781,316	25,030,125
Restricted for:			
Capital projects	2,899,088	-	2,899,088
Debt service	190,730	-	190,730
Special projects	268,994	-	268,994
Unrestricted	2,521,091	904,736	3,425,827
Total Net Position	\$ 21,128,712	\$ 10,686,052	\$ 31,814,764

See Notes to Financial Statements.

CITY OF ANGLETON, TEXAS

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2015

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities:				
General administration	\$ 2,704,095	\$ -	\$ -	\$ 897,315
Financial administration	348,009	-	-	-
Public safety	5,363,720	1,006,991	59,061	2,998
Community services	3,890,295	2,541,309	-	-
Economic development	366,863	-	-	-
Interest and fiscal agent fees	260,134	-	-	-
Total Governmental Activities	<u>12,933,116</u>	<u>3,548,300</u>	<u>59,061</u>	<u>900,313</u>
Business-Type Activities:				
Water	4,349,290	3,818,390	-	1,226,259
Sewer	971,897	2,480,808	-	-
Interest and fiscal agent fees	249,456	-	-	-
Total Business-Type Activities	<u>5,570,643</u>	<u>6,299,198</u>	<u>-</u>	<u>1,226,259</u>
Total Primary Government	<u>\$ 18,503,759</u>	<u>\$ 9,847,498</u>	<u>\$ 59,061</u>	<u>\$ 2,126,572</u>

General Revenues:

Property taxes
 Sales taxes
 Franchise and local taxes
 Industrial district agreement
 Investment revenue
 Other revenues

Transfers

Total General Revenues and Transfers

Change in Net Position

Beginning net position

Ending Net Position

See Notes to Financial Statements.

Net Revenue (Expense) and Changes in Net Position

Primary Government

Governmental Activities	Business-Type Activities	Total
\$ (1,806,780)	\$ -	\$ (1,806,780)
(348,009)	-	(348,009)
(4,294,670)	-	(4,294,670)
(1,348,986)	-	(1,348,986)
(366,863)	-	(366,863)
(260,134)	-	(260,134)
<u>(8,425,442)</u>	<u>-</u>	<u>(8,425,442)</u>
-	695,359	695,359
-	1,508,911	1,508,911
-	(249,456)	(249,456)
<u>-</u>	<u>1,954,814</u>	<u>1,954,814</u>
<u>(8,425,442)</u>	<u>1,954,814</u>	<u>(6,470,628)</u>
5,575,777	-	5,575,777
3,814,503	-	3,814,503
869,722	-	869,722
121,206	-	121,206
7,204	5,124	12,328
390,218	-	390,218
188,300	(188,300)	-
<u>10,966,930</u>	<u>(183,176)</u>	<u>10,783,754</u>
2,541,488	1,771,638	4,313,126
18,587,224	8,914,414	27,501,638
<u>\$ 21,128,712</u>	<u>\$ 10,686,052</u>	<u>\$ 31,814,764</u>

CITY OF ANGLETON, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

September 30, 2015

	General	Debt Service	Street	Nonmajor Governmental
<u>Assets</u>				
Cash and cash equivalents	\$ 3,197,493	\$ 185,633	\$ 1,924,366	\$ 2,303,067
Receivables, net	520,451	16,211	448,629	296,455
Inventory	491	-	8,524	-
Prepays	15,075	-	-	-
Due from other funds	377,175	-	-	-
Total Assets	\$ 4,110,685	\$ 201,844	\$ 2,381,519	\$ 2,599,522
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 473,225	\$ -	\$ 46,914	\$ 27,799
Due to other funds	-	-	-	377,175
Total Liabilities	473,225	-	46,914	404,974
<u>Deferred inflows of resources</u>				
Unavailable revenue - property taxes	85,075	15,711	-	-
<u>Fund Balances</u>				
Nonspendable:				
Inventory and prepaids	15,566	-	8,524	-
Restricted for:				
Debt service	-	186,133	-	-
Economic development	-	-	-	1,352,547
Special projects	-	-	-	268,994
Capital projects	-	-	2,326,081	573,007
Unassigned	3,536,819	-	-	-
Total Fund Balances	3,552,385	186,133	2,334,605	2,194,548
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,110,685	\$ 201,844	\$ 2,381,519	\$ 2,599,522

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

Capital assets, non-depreciable

Capital assets, net depreciable

Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.

Internal service funds are used by management to charge the costs of certain activities, such as unemployment expenses, to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position.

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

Accrued interest payable

Noncurrent liabilities due in one year

Noncurrent liabilities due in more than one year

Net pension liability (TMRS)

Net pension liability (TESRS)

Deferred outflows - pensions (TMRS)

Deferred outflows - pensions (TESRS)

Deferred inflows - pensions (TMRS)

Deferred inflows - pensions (TESRS)

Deferred charge on refunding

Net Position of Governmental Activities

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$ 7,610,559
 1,281,746
 9,015
 15,075
 377,175
\$ 9,293,570

\$ 547,938
377,175
925,113

100,786

24,090

186,133
 1,352,547
 268,994
 2,899,088
3,536,819
8,267,671

1,177,634
 21,362,396

100,786

45,803

(24,327)
 (1,654,893)
 (6,186,904)
 (2,255,606)
 (82,146)
 602,097
 20,200
 (293,963)
 (20,702)
 70,666

\$ 21,128,712

CITY OF ANGLETON, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2015

	<u>General</u>	<u>Debt Service</u>	<u>Street</u>	<u>Nonmajor Governmental</u>
Revenues				
Property taxes	\$ 4,789,835	\$ 768,583	\$ -	\$ 18,600
Franchise and local taxes	607,531	-	-	262,191
Sales taxes	-	-	2,543,002	1,271,501
Industrial district agreement	121,206	-	-	-
Permits, licenses, and fees	256,748	-	-	-
Fines and forfeitures	686,676	-	-	63,567
Charges for services	1,977,791	-	-	563,518
Intergovernmental	52,143	-	-	2,998
Investment revenue	3,706	318	1,889	1,291
Miscellaneous revenue	120,687	-	9,255	260,276
Total Revenues	<u>8,616,323</u>	<u>768,901</u>	<u>2,554,146</u>	<u>2,443,942</u>
Expenditures				
Current:				
General administration	925,692	-	745,953	1,005,646
Financial administration	349,532	-	-	-
Public safety	5,105,731	-	-	218,465
Community services	2,682,808	-	-	24,507
Economic development	192,360	-	-	224,668
Capital outlay	-	-	413,753	-
Debt service:				
Principal	126,862	1,123,739	-	-
Interest and fiscal agent fees	42,171	225,275	-	-
Total Expenditures	<u>9,425,156</u>	<u>1,349,014</u>	<u>1,159,706</u>	<u>1,473,286</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(808,833)</u>	<u>(580,113)</u>	<u>1,394,440</u>	<u>970,656</u>
Other Financing Sources (Uses)				
Transfers in	1,109,113	592,465	-	575,574
Transfers (out)	(70,572)	-	(932,355)	(1,085,925)
Capital lease	-	-	-	660,172
Insurance recoveries	897,315	-	-	-
Total Other Financing Sources (Uses)	<u>1,935,856</u>	<u>592,465</u>	<u>(932,355)</u>	<u>149,821</u>
Net Change in Fund Balances	1,127,023	12,352	462,085	1,120,477
Beginning fund balances	2,425,362	173,781	1,872,520	1,074,071
Ending Fund Balances	<u>\$ 3,552,385</u>	<u>\$ 186,133</u>	<u>\$ 2,334,605</u>	<u>\$ 2,194,548</u>

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$ 5,577,018
869,722
3,814,503
121,206
256,748
750,243
2,541,309
55,141
7,204
390,218
14,383,312

2,677,291
349,532
5,324,196
2,707,315
417,028
413,753

1,250,601
267,446
13,407,162

976,150

2,277,152
(2,088,852)
660,172
897,315
1,745,787

2,721,937

5,545,734
\$ 8,267,671

CITY OF ANGLETON, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2015

Amounts reported for governmental activities in the Statement of Activities are different because:

Net changes in fund balances - total governmental funds	\$ 2,721,937
<p>Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.</p>	
Capital outlay	307,148
Depreciation	(1,230,274)
<p>Revenue in the Statement of Activities that does not provide current financial resources is not reported as revenue in the funds.</p>	
	(1,241)
<p>The issuance of long-term debt (e.g., bonds, certificates of obligation, etc.) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued; whereas, these amounts are deferred and amortized in the Statement of Activities.</p>	
Principal repayments	590,429
Amortization of deferred charges	2,715
Accrued interest	4,597
<p>Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>	
Compensated absences	(23,380)
Net pension liability (TMRS)	203,448
Net pension liability (TESRS)	34,224
Deferred outflows - pensions (TMRS)	245,509
Deferred outflows - pensions (TESRS)	(380)
Deferred inflows - pensions (TMRS)	(293,963)
Deferred inflows - pensions (TESRS)	(20,702)
<p>Internal service funds are used by management to charge the costs of certain activities, such as unemployment costs, to individual funds. The net revenue (expense) of certain internal service funds is reported with governmental activities.</p>	
	1,421
Change in Net Position of Governmental Activities	\$ 2,541,488

See Notes to Financial Statements.

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CITY OF ANGLETON, TEXAS

STATEMENT OF NET POSITION

PROPRIETARY FUND

September 30, 2015

	Business-Type Activities	Governmental Activities
	Utility	Internal Service
<u>Assets</u>		
Current assets:		
Cash and cash equivalents	\$ 1,807,742	\$ 45,803
Receivables, net	899,725	-
Inventory	47,139	-
Total Current Assets	2,754,606	45,803
Noncurrent assets:		
Restricted cash and cash equivalents	5,530,705	-
Capital assets:		
Nondepreciable	1,733,980	-
Depreciable, net	16,016,811	-
Total Capital Assets (Net of Accumulated Depreciation)	17,750,791	-
Total Noncurrent Assets	23,281,496	-
Total Assets	26,036,102	45,803
<u>Deferred Outflows of Resources</u>		
Deferred outflows - pensions	113,897	-
Deferred charge on refunding	71,779	-
Total Deferred Outflows of Resources	185,676	-
<u>Liabilities</u>		
Current liabilities:		
Accounts payable and accrued liabilities	491,692	-
Customer deposits	279,370	-
Accrued interest payable	48,104	-
Long-term debt due within one year	1,140,588	-
Total Current Liabilities	1,959,754	-
Noncurrent liabilities:		
Net pension liability	973,878	-
Long-term debt due in more than one year	12,546,486	-
Total Noncurrent Liabilities	13,520,364	-
Total Liabilities	15,480,118	-
<u>Deferred Inflows of Resources</u>		
Deferred inflows - pensions	55,608	-
<u>Net Position</u>		
Net investment in capital assets	9,781,316	-
Unrestricted	904,736	45,803
Total Net Position	\$ 10,686,052	\$ 45,803

See Notes to Financial Statements.

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CITY OF ANGLETON, TEXAS

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUND

For the Year Ended September 30, 2015

	Business-Type Activities	Governmental Activities
	Utility	Internal Service
<u>Operating Revenues</u>		
Water sales	\$ 3,388,612	\$ -
Sanitary sewer services	2,201,581	-
Other service fees	709,005	5,618
Total Operating Revenues	6,299,198	5,618
<u>Operating Expenses</u>		
Water distribution	417,033	-
Water plant operations	665,930	-
Water purchases	1,478,250	-
Sewer	218,431	-
Collection administration	1,787,604	-
Personnel services	-	4,197
Depreciation	753,939	-
Total Operating Expenses	5,321,187	4,197
Operating Income	978,011	1,421
<u>Nonoperating Revenues (Expenses)</u>		
Investment revenue	5,124	-
Interest expense	(249,456)	-
Intergovernmental	1,226,259	-
Total Nonoperating Revenues	981,927	-
Income before Transfers	1,959,938	1,421
Transfers (out)	(188,300)	-
Change in Net Position	1,771,638	1,421
Beginning net position	8,914,414	44,382
Ending Net Position	\$ 10,686,052	\$ 45,803

See Notes to Financial Statements.

CITY OF ANGLETON, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUND (Page 1 of 2)

For the Year Ended September 30, 2015

	Business-Type Activities	Governmental Activities
	Utility	Internal Service
<u>Cash Flows from Operating Activities</u>		
Receipts from customers and users	\$ 6,263,071	\$ 5,618
Payments to suppliers	(2,689,465)	-
Payments to employees	(1,402,830)	(4,197)
Net Cash Provided by Operating Activities	2,170,776	1,421
<u>Cash Flows from Noncapital Financing Activities</u>		
Transfers to other funds	(188,300)	-
Net Cash (Used) by Noncapital Financing Activities	(188,300)	-
<u>Cash Flows from Capital and Related Financing Activities</u>		
Acquisition and construction of capital assets	(3,330,415)	-
Proceeds from bond issuance	4,445,000	-
Principal paid on capital debt	(846,261)	-
Grant proceeds	1,226,259	-
Interest paid on capital debt	(249,456)	-
Net Cash Provided by Capital and Related Financing Activities	1,245,127	-
<u>Cash Flows from Investing Activities</u>		
Interest received	5,124	-
Net Cash Provided by Investing Activities	5,124	-
Net Increase in Cash and Cash Equivalents	3,232,727	1,421
Beginning cash and cash equivalents	4,105,720	44,382
Ending Cash and Cash Equivalents	\$ 7,338,447	\$ 45,803
<u>Ending Cash and Cash Equivalents</u>		
Unrestricted cash and cash equivalents	\$ 1,807,742	\$ 45,803
Restricted cash and cash equivalents	5,530,705	-
	\$ 7,338,447	\$ 45,803

See Notes to Financial Statements.

CITY OF ANGLETON, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUND (Page 2 of 2)

For the Year Ended September 30, 2015

	Business-Type Activities	Governmental Activities
	Utility	Internal Service
Reconciliation of Operating Income		
to Net Cash Provided by Operating Activities		
Operating income	\$ 978,011	\$ 1,421
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	753,939	-
Changes in Operating Assets and Liabilities:		
(Increase) Decrease in Current Assets:		
Accounts receivable	(51,497)	-
Inventory	(12,387)	-
Deferred outflows	32,906	-
Deferred charges	167,192	-
Increase (Decrease) in Current Liabilities:		
Accounts payable and accrued liabilities	261,391	-
Compensated absences	8,728	-
Deferred inflows	55,608	-
Net pension liability	(38,485)	-
Customer deposits	15,370	-
Net Cash Provided by Operating Activities	\$ 2,170,776	\$ 1,421

See Notes to Financial Statements.

CITY OF ANGLETON, TEXAS

NOTES TO FINANCIAL STATEMENTS

For the Year Ended September 30, 2015

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Angleton, Texas (the “City”) was incorporated in 1912. The City has operated under a “Home Rule Charter” which provides for a Mayor-Council-Administrator form of government.

The City Council is the principal legislative body of the City. The City Manager is appointed by the City Council and is responsible to the Council for the administration of all the affairs of the City. The City Manager is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: general administration, financial administration, public safety (municipal court, police, animal control, fire, and code enforcement), community services (streets, parks and recreation, swimming pool, and sanitation), economic development, water distribution, and wastewater collection/treatment.

The City is an independent political subdivision of the State of Texas governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City’s financial reporting entity. The Angleton Better Living Corporation and the Tax Increment Reinvestment Zone, although legally separate, are considered part of the reporting entity. No other entities have been included in the City’s reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City’s financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City’s financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

Blended Component Units

Angleton Better Living Corporation

Angleton Better Living Corporation, Inc. (the “Corporation”) has been included in the reporting entity as a blended component unit. The Corporation is a governmental entity that promotes economic and community development in the City. The Corporation’s Board of Directors is appointed by and serves at the discretion of City Council. The Corporation is primarily funded through a one-half cent sales tax approved by general election in 2001. City Council approval is required for the annual budget and the issuance of any debt. In the event of dissolution, any assets of the Corporation will be transferred to the City. Separate financial statements of the Corporation may be obtained from the Finance Department of the City.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Tax Increment Reinvestment Zone

During fiscal year 2006, the City passed an ordinance creating a Tax Increment Reinvestment Zone (TIRZ), in accordance with Section 311.005 of the Texas Tax Code, for the purpose of providing for the design and construction of water, wastewater, and roadway infrastructure improvements, in order to facilitate the development of new commercial properties. The TIRZ includes participation by a developer and another governmental entity, the Angleton Drainage District. Under this arrangement, increases in property taxes will be utilized to pay for certain infrastructure costs. Such taxes are controlled by a board of directors managing the TIRZ and accounted for as a special revenue fund with the City's financial oversight. This fund is holding monies to be remitted to the developer for payment of related debt when the related improvements are accepted by the City.

B. Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support.

C. Basis of Presentation – Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and an internal service fund, while business-type activities incorporate data from the City's enterprise funds. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the City's water and wastewater functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

D. Basis of Presentation – Fund Financial Statements

The fund financial statements provide information about the City's funds, including its blended component units. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

The City reports the following governmental funds:

The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general administration, financial administration, public safety, community services, and economic development. The general fund is always considered to be a major fund for reporting purposes.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

The *special revenue funds* are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The special revenue funds are considered nonmajor funds for reporting purposes.

The *debt service fund* is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of the City. The primary source of revenue for debt service is local property taxes. The debt service fund is considered a major fund for reporting purposes.

The *capital projects funds* are used to account for the expenditures of resources accumulated from sales tax revenues and the sale of bonds and related interest earnings for capital improvement projects. The capital projects funds are considered nonmajor funds for reporting purposes, except for the street fund.

The City reports the following enterprise fund:

An *enterprise fund*, the utility fund, is used to account for the operations that provide water and wastewater collection and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges. The utility fund is considered a major fund for reporting purposes.

Additionally, the City reports the following fund type:

Internal service funds account for services provided to other departments of the City, or to other governments, on a cost reimbursement basis. The unemployment fund is used to account for unemployment costs.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

E. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and proprietary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the City.

F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

1. Cash and Cash Equivalents

The City maintains a pooled cash and investments account. Each fund whose monies are deposited in the pooled cash and investment account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposit in interest bearing accounts and other investments are displayed on the combined balance sheet as “cash and cash equivalents.”

2. Investments

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for “money market investments” and “2a7-like pools.” Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexPool and TexSTAR, are reported using the pools' share price.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act (PFIA), Chapter 2256, Texas Government Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. government
- Certificates of deposit and money market funds that meet specific criteria
- Repurchase and reverse repurchase agreements defined by PFIA
- Constant dollar Texas local government investment pools

3. Inventories and Prepaid Items

The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred (i.e., the purchase method). Certain payments to vendors reflect costs applicable to future accounting periods (prepaid expenditures) are recognized as expenditures when utilized.

4. Restricted Assets

Restricted assets are either limited for use for specified purposes or are otherwise not available for payment of current operating expenses. The City's restricted assets consist of noncurrent prepaid expenses associated with a contract providing operating services covering street and utility operations. Also included as restricted assets are cash and investments resulting from the issuance of debt restricted to the construction of utility service assets.

5. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of five years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Property, plant, and equipment of the primary government are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Buildings and improvements	10 to 40 years
Vehicles, equipment, and furnishings	5 to 15 years
Infrastructure	30 to 50 years
Water and sewer system	30 to 50 years

6. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has three items that qualify for reporting in this category on the government-wide Statement of Net Position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. Deferred outflows of resources are recognized for the difference between the projected and actual investment earnings on the pension plan assets. This amount is deferred and amortized over a period of five years. A deferred charge has been recognized for employer pension plan contributions that were made subsequent to the measurement date through the end of the City's fiscal year. This amount is deferred and recognized as a reduction to the net pension liability during the measurement period in which the contributions were made.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item that qualifies for reporting in this category in the government-wide Statement of Net Position. Deferred inflows of resources are recognized for the differences between the actuarial expectations and the actual economic experience related to the City's defined benefit pension plan. This amount is deferred and amortized over the average of the expected service lives of pension plan members. At the fund level, the City has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

7. Compensated Employee Absences

The City records a liability for the amount of unused vacation and other benefit time which has vested for each employee at year end. Since amounts which would be used within one year are not reasonably estimable, the entire liability for employees associated with governmental fund types is disclosed as a current liability in the government-wide financial statements (full accrual basis). The entire liability related to enterprise fund employees is reported within that fund. Time accumulated for sick leave is not included in this accrual as such time is only used for cause and is subject to forfeiture.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

8. Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and debt service funds. The full amount estimated to be required for debt service on general obligation debt is provided by the tax along with the interest earned in the debt service fund. Although a portion of the general obligation debt was directly related to the purchase of water and sewer infrastructure, the debt service expenditures are included in the governmental fund financial statements as they are expected to be paid from debt service tax revenues instead of water system revenues.

Assets acquired under the terms of a capital lease are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the applicable fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

9. Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

10. Fund Balance Flow Assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

11. Fund Balance Policies

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

Nonspendable fund balance represents amounts that cannot be spent because they are either in nonspendable form (such as inventory or prepaid insurance) or are legally required to remain intact (such as notes receivable or principal of a permanent fund).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The City Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

12. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

13. Pensions

For the purposes of measuring the net pension liability, deferred outflows of resources, and deferred inflows of resources related to pensions and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS) and the Texas Emergency Services Retirements System (TESRS) and additions to/deductions from TMRS's and TESRS's fiduciary net position have been determined on the same basis as they are reported by TMRS and TESRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

G. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property taxes are levied during October of each year, are due upon receipt of the City's tax bill and become delinquent if unpaid on February 1, with late fees assessed monthly. After June 30, any taxes still uncollected are subject to lawsuit for collection and additional charges to offset legal costs.

3. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise fund are charges to customers for sales and services. The enterprise fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) except the capital projects funds, which adopt a project length budget. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control as defined by the charter is the object and purpose stated in the approved budget. Appropriations lapse at the end of the year, excluding capital project budgets. Supplemental budget appropriations were made for the year ended September 30, 2015.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of year end, the City had the following investments:

Investment Type	Fair Value	Weighted Average Maturity (Years)
Investment pools	\$ 2,402,416	0.00
Total Fair Value	\$ 2,402,416	
Portfolio weighted average maturity		0.00

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City’s investment policy requires funds on deposit at the depository bank to be collateralized by securities. As of year end, market values of pledged securities exceeded bank balances.

Credit risk. The City’s investment policy limits investments in public fund investment pools rated as to investment quality not less than ‘AAA’ or ‘AAA-m’, or at an equivalent rating by at least one nationally recognized rating service. As of September 30, 2015, the City’s investments in TexPool, Lone Star, and TexSTAR were rated ‘AAAm’ by Standard & Poor’s.

TexPool

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor’s rate TexPool ‘AAAm’. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor’s, as well as to the office of the Comptroller of Public Accounts for review.

Lone Star

Lone Star is a public funds investment pool organized under the authority of the Interlocal Cooperation Act of the Texas Government Code, Chapter 791, and the Public Funds Investment Act, Texas Government Code, Chapter 2256. Lone Star is sponsored by the Texas Association of School Boards. The Lone Star Investment Pool Board acts as trustee and is comprised of 11 members representing school districts that have adopted the investment agreement, including school board members, school administrators, and school business officials. The Board has entered into an agreement with First Public, LLC to act as administrator for Lone Star. Responsibilities of First Public include daily servicing of participants’ accounts, negotiating contracts with investment advisors and other service providers, and performing related administrative services. Finally, Standard & Poor’s rate Lone Star “AAAm”. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor’s, as well as to the office of the Comptroller of Public Accounts for review.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

TexSTAR

The Texas Short Term Asset Reserve Fund (TexSTAR) is a local government investment pool organized under the authority of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the Public Funds Investment Act, Chapter 2256, Texas Government Code. TexSTAR was created in April 2002 by contract among its participating governmental units and is governed by a board of directors. JPMorgan Fleming Asset Management (USA), Inc. and First Southwest Asset Management, Inc. act as co-administrators, providing investment management services, participant services, and marketing, respectively. JPMorgan Chase Bank and/or its subsidiary, J.P. Morgan Investor Services, Inc., provide custodial, transfer agency, fund accounting, and depository services.

TexPool, Lone Star, and TexSTAR operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool, Lone Star, and TexSTAR use amortized cost rather than market value to report net assets to compute share prices. Accordingly, the fair value of the positions in TexPool, Lone Star, and TexSTAR are the same as the value of the respective shares.

B. Receivables

The following comprise receivable balances at year end:

	<u>General</u>	<u>Debt Service</u>	<u>Street</u>	<u>Nonmajor Governmental</u>	<u>Utility</u>	<u>Total</u>
Property taxes	\$ 159,228	\$ 35,572	\$ -	\$ -	\$ -	\$ 194,800
Other taxes	174,806	-	448,629	293,169	-	916,604
Other	-	500	-	-	-	500
Accounts	260,569	-	-	3,286	1,236,513	1,500,368
Less allowance	(74,152)	(19,861)	-	-	(336,788)	(430,801)
	<u>\$ 520,451</u>	<u>\$ 16,211</u>	<u>\$ 448,629</u>	<u>\$ 296,455</u>	<u>\$ 899,725</u>	<u>\$ 2,181,471</u>

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

C. Capital Assets

A summary of changes in capital assets for governmental activities for the year ended September 30, 2015 is as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Governmental Activities:				
Capital assets not being depreciated:				
Land	\$ 1,154,023	\$ -	\$ -	\$ 1,154,023
Construction in progress	-	23,611	-	23,611
Total capital assets not being depreciated	<u>1,154,023</u>	<u>23,611</u>	<u>-</u>	<u>1,177,634</u>
Other capital assets:				
Buildings and improvements	12,340,337	55,523	-	12,395,860
Equipment	10,462,812	228,014	-	10,690,826
Infrastructure	23,652,797	-	-	23,652,797
Total other capital assets	<u>46,455,946</u>	<u>283,537</u>	<u>-</u>	<u>46,739,483</u>
Less accumulated depreciation for:				
Buildings and improvements	(3,083,882)	(286,693)	-	(3,370,575)
Equipment	(7,347,622)	(445,759)	-	(7,793,381)
Infrastructure	(13,715,309)	(497,822)	-	(14,213,131)
Total accumulated depreciation	<u>(24,146,813)</u>	<u>(1,230,274)</u>	<u>-</u>	<u>(25,377,087)</u>
Other capital assets, net	<u>22,309,133</u>	<u>(946,737)</u>	<u>-</u>	<u>21,362,396</u>
Governmental Activities Capital Assets, Net	<u>\$ 23,463,156</u>	<u>\$ (923,126)</u>	<u>\$ -</u>	<u>22,540,030</u>
			Less associated debt	(7,361,887)
			Plus deferred charge on refunding	<u>70,666</u>
			Net Investment in Capital Assets	<u>\$ 15,248,809</u>

Depreciation was charged to governmental functions as follows:

General administration	\$ 54,608
Public safety	334,880
Community services	<u>840,786</u>
Total Governmental Activities Depreciation Expense	<u>\$ 1,230,274</u>

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)

For the Year Ended September 30, 2015

The following is a summary of changes in capital assets for business-type activities for the year ended September 30, 2015:

	Beginning Balance	Increases	Decreases	Ending Balance
Business-Type Activities:				
Capital assets not being depreciated:				
Construction in progress	\$ 768,724	\$ 2,417,500	\$ (1,452,244)	\$ 1,733,980
Total capital assets not being depreciated	768,724	2,417,500	(1,452,244)	1,733,980
Other capital assets:				
Buildings and other improvements	297,209	-	-	297,209
Equipment	2,036,644	43,811	(14,370)	2,066,085
Infrastructure	37,945,737	2,322,786	-	40,268,523
Total other capital assets	40,279,590	2,366,597	(14,370)	42,631,817
Less accumulated depreciation for:				
Buildings and other improvements	(243,800)	(4,132)	-	(247,932)
Equipment	(1,184,480)	(89,656)	12,932	(1,261,204)
Infrastructure	(24,445,719)	(660,151)	-	(25,105,870)
Total accumulated depreciation	(25,873,999)	(753,939)	12,932	(26,615,006)
Other capital assets, net	14,405,591	1,612,658	(1,438)	16,016,811
Business-Type Activities Capital Assets, Net	\$ 15,174,315	\$ 4,030,158	\$ (1,453,682)	17,750,791
			Less associated debt	(13,571,959)
			Plus unspent bond proceeds	5,530,705
			Plus deferred charge on refunding	71,779
			Net Investment in Capital Assets	\$ 9,781,316

Depreciation was charged to business-type functions as follows:

Water	\$ 140,947
Sewer	612,992
Total Business-Type Activities Depreciation Expense	\$ 753,939

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

D. Long-Term Debt

The City issues general obligation bonds and certificates of obligation for the acquisition of assets and construction of major capital facilities. These debt issues have been used for both governmental and business-type activities. Each debt issue is serviced by a specific City fund.

General obligation debt pledges the full faith and credit of the City. The bonds and certificates of obligation are further supported by specific annual tax levies which are legally restricted to servicing these debt issues. The collection and remittance of such levies are controlled and reported in the debt service fund. Some issues are also secured by a pledge of the City's utility fund net revenues and, in previous years, the utility fund was making annual transfers into the debt service fund to pay for a portion of the debt service. Beginning in fiscal year 2003, all long-term debt originating for the purpose of constructing proprietary fund assets is carried within and directly serviced by the utility fund. The following is a summary of changes in the City's total governmental long-term liabilities for the year ended September 30, 2015. In general, the City uses the debt service fund and general fund to liquidate governmental long-term liabilities.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Governmental Activities					
Bonds, notes and other payables:					
General obligation					
refunding bonds	\$ 4,148,332	\$ -	\$ 753,739	\$ 3,394,593	* \$ 773,015
Certificates of obligation	3,290,000	-	370,000	2,920,000	*
Plus deferred amounts:					
For premiums	68,391	-	13,678	54,713	*
Capital leases	453,271	660,172	120,862	992,581	*
Grant obligation	14,025	-	6,000	8,025	6,000
	<u>7,974,019</u>	<u>660,172</u>	<u>1,264,279</u>	<u>7,369,912</u>	<u>1,230,197</u>
Other liabilities:					
Net pension liability	2,459,054	-	203,448	2,255,606	-
Compensated absences	448,505	439,769	416,389	471,885	424,696
	<u>2,907,559</u>	<u>439,769</u>	<u>619,837</u>	<u>2,727,491</u>	<u>424,696</u>
Total Governmental Activities	<u>\$ 10,881,578</u>	<u>\$ 1,099,941</u>	<u>\$ 1,884,116</u>	<u>\$ 10,097,403</u>	<u>\$ 1,654,893</u>
				<u>\$ 8,442,510</u>	
				<u>\$ 7,361,887</u>	

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. The governmental activities compensated absences are generally liquidated by the general fund. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Business-Type Activities					
General obligation					
refunding bonds	\$ 3,191,668	\$ -	\$ 441,261	\$ 2,750,407	* \$ 446,985
Certificates of obligation	6,515,000	4,445,000	405,000	10,555,000	* 590,000
Plus deferred amounts:					
For premiums	108,333	179,886	21,667	266,552	*
	<u>9,815,001</u>	<u>4,624,886</u>	<u>867,928</u>	<u>13,571,959</u>	<u>1,036,985</u>
Other liabilities:					
Net pension liability	1,012,363	-	38,485	973,878	-
Compensated absences	106,387	121,440	112,712	115,115	103,603
	<u>1,118,750</u>	<u>121,440</u>	<u>151,197</u>	<u>1,088,993</u>	<u>103,603</u>
Total Business-Type Activities	<u>\$ 10,933,751</u>	<u>\$ 4,746,326</u>	<u>\$ 1,019,125</u>	<u>\$ 14,660,952</u>	<u>\$ 1,140,588</u>
				<u>Long-Term Debt Due In More Than One Year</u>	<u>\$ 13,520,364</u>
				<u>* Debt Associated With Capital Assets</u>	<u>\$ 13,571,959</u>

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Long-term debt at year end was comprised of the following debt issues:

Description	Interest Rates	Balance
<u>Governmental Activities</u>		
General Obligation Refunding Bonds		
Series 2010	3.00%	\$ 1,620,000
Series 2013	1.75%	1,774,593
		<u>3,394,593</u>
Certificates of Obligation		
Series 2005	3.50%	360,000
Series 2007	4.00-5.00%	1,100,000
Series 2008	4.00-5.25%	1,460,000
		<u>2,920,000</u>
		<u>6,314,593</u>
Capital Leases		
08-09 Texas Gulf Coast	3.50%	80,925
Water Barn	8.25%	319,991
Fire Truck	3.25%	551,551
Equipment - Recreation Center	3.25%	40,114
		<u>992,581</u>
Other		
Grant obligation	0.00%	8,025
		<u>8,025</u>
Total Governmental Activities Long-Term Debt		\$ <u>7,315,199</u>
<u>Business-Type Activities</u>		
General Obligation Refunding Bonds		
Series 2010	3.00%	\$ 375,000
Series 2013	1.75%	2,375,407
		<u>2,750,407</u>
Certificates of Obligation		
Water and sewer, series 2007	4.00-5.00%	2,875,000
Water and sewer, series 2013	2.28%	3,235,000
Water and sewer, series 2015	3.00-4.00%	4,445,000
		<u>10,555,000</u>
Total Business-Type Activities Long-Term Debt		\$ <u>13,305,407</u>

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

The annual requirements to amortize debt issues outstanding at year end were as follows:

Governmental Activities

Year Ending Sep 30	General Obligation Refunding Bonds		Certificates of Obligation		Capital Leases		Grant Obligations	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	\$ 773,015	\$ 72,260	\$ 325,000	\$ 115,172	\$ 126,182	\$ 48,147	\$ 6,000	\$ -
2017	794,430	51,930	240,000	101,698	131,671	42,813	2,025	-
2018	811,568	31,874	250,000	91,241	118,862	37,314	-	-
2019	218,082	17,773	310,000	80,369	124,424	31,896	-	-
2020	228,773	13,956	330,000	67,742	110,493	21,779	-	-
2021-2025	568,725	18,708	1,065,000	200,668	380,949	30,970	-	-
2026-2028	-	-	400,000	19,490	-	-	-	-
Total	\$ 3,394,593	\$ 206,501	\$ 2,920,000	\$ 676,380	\$ 992,581	\$ 212,919	\$ 8,025	\$ -

Business-Type Activities

Year Ending Sep 30	General Obligation Refunding Bonds		Certificates of Obligation	
	Principal	Interest	Principal	Interest
2016	\$ 446,985	\$ 50,615	\$ 590,000	\$ 337,060
2017	460,570	41,295	600,000	302,393
2018	433,432	31,365	665,000	279,547
2019	341,918	24,540	580,000	260,224
2020	306,227	18,681	640,000	243,196
2021-2025	761,275	25,041	3,790,000	877,193
2026-2030	-	-	2,305,000	354,074
2031-2035	-	-	1,385,000	120,783
Total	\$ 2,750,407	\$ 191,537	\$ 10,555,000	\$ 2,774,470

The City is not obligated in any manner for special assessment debt. Capital assets acquired under current capital lease obligations totaled \$2,402,992, less accumulated depreciation of \$1,579,344, net \$823,648.

Federal Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed, or are not performed correctly, it could result in a substantial liability to the City. The City periodically engages an arbitrage consultant to perform the calculations in accordance with the rules and regulations of the IRS.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

E. Interfund Transactions

Transfers between the primary government funds during the year were as follows:

Transfer In	Transfer Out	Amounts
General	Street	\$ 772,450
General	Nonmajor	156,463
General	Utility	180,200
Debt service	Street	159,905
Debt service	Nonmajor	424,460
Debt service	Utility	8,100
Nonmajor	General	70,572
Nonmajor	Nonmajor	505,002
		\$ 2,277,152

Transfers to the general fund were subsidies for administrative expenditures and reimbursements for capital lease payments. Other amounts transferred between funds related to amounts collected by the nonmajor governmental funds for various governmental expenditures. Transfers made to the debt service fund were to satisfy debt allocated to each of the corresponding funds.

The composition of interfund balances as of year end is as follows:

Due To	Due From	Amount
General	Nonmajor	\$ 377,175

The amount recorded as due to/from is considered to be a temporary loan and will be repaid during the following year.

F. Fund Equity

Funds restricted by enabling legislation are \$447,867 related to hotel/motel tax, child safety, municipal court security and technology, and police technology.

G. Restricted Assets

The balance of the restricted cash account in the enterprise fund recognized by the City is as follows:

Utility Fund	
Restricted for capital projects	\$ 5,530,705

H. Restatement of Fund Balance/Net Position

The City implemented Government Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*. As a result, the City has restated beginning net position to account for the net pension liability as of measurement date, December 31, 2013. In addition, the City has restated beginning net position to record a deferred outflow for contributions made to the pension plan between the initial measurement date and the end of the prior fiscal year, August 31, 2014.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Beginning net position was restated as follows:

	Governmental Activites	Business-Type Activities
Prior year ending net position as reported	\$ 20,542,348	\$ 9,679,879
Deferred outflows - contributions after measurement date (TMRS)	356,588	146,803
Net pension liability (TMRS)	(2,459,054)	(1,012,363)
Reverse net pension obligation (TMRS)	243,132	100,095
Deferred outflows - contributions after measurement date (TESRS)	20,580	-
Net pension liability (TESRS)	(116,370)	-
Restated beginning net position	\$ 18,587,224	\$ 8,914,414

IV. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City participates along with 2,617 other entities in the Texas Municipal League's Intergovernmental Risk Pools (the "Pool"). The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool, outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

The City is a defendant in several lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's management that resolution of these matters will not have a material adverse effect on the financial condition of the City.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payouts, and other economic and social factors. No claim liabilities are reported at year end.

C. Pension Plans

1. Texas Municipal Retirement System

Plan Description

The City participates as one of 860 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the "TMRS Act") as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of TMRS with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report that can be obtained at www.tmr.com.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits, with interest, were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a partial lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75 percent of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	2015	2014
Employee deposit rate	6.00%	6.00%
Matching ratio (City to employee)	2 to 1	2 to 1
Years required for vesting	10	10
Service requirement eligibility (expressed as age/yrs of service)	60/10, 0/20	60/10, 0/20
Updated service credit	100% Repeating, Transfers	100% Repeating, Transfers
Annuity increase (to retirees)	70% of CPI	70% of CPI

Employees Covered by Benefit Terms

At the December 31, 2014 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	49
Inactive employees entitled to but not yet receiving benefits	37
Active employees	119
Total	205

Contributions

The contribution rates for employees in TMRS are either five percent, six percent, or seven percent of employee gross earnings, and the City-matching percentages are either 100 percent, 150 percent,

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

or 200 percent, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute six percent of their annual gross earnings during the fiscal year. The contribution rates for the City were 12.26 percent and 12.41 percent in calendar years 2014 and 2015, respectively. The City's contributions to TMRS for the fiscal year ended September 30, 2015 were \$687,403 and were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2014, and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The TPL in the December 31, 2014 actuarial valuation was determined using the following actuarial assumptions:

Inflation	3.0% per year
Overall payroll growth	3.0% per year
Investment rate of return	7.0%, net of pension plan investment expense, including inflation

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Table, with male rates multiplied by 109 percent and female rates multiplied by 103 percent. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Disabled Retiree Mortality Table is used, with slight adjustments.

Actuarial assumptions used in the December 31, 2014 valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period January 1, 2006 through December 31, 2009, first used in the December 31, 2010 valuation. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering 2009 through 2011, and dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the EAN actuarial cost method. Assumptions are reviewed annually. No additional changes were made for the 2014 valuation.

The long-term expected rate of return on pension plan investments is seven percent. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TMRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation, as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Domestic Equity	17.5%	4.80%
International Equity	17.5%	6.05%
Core Fixed Income	30.0%	1.50%
Non-Core Fixed Income	10.0%	3.50%
Real Return	5.0%	1.75%
Real Estate	10.0%	5.25%
Absolute Return	5.0%	4.25%
Private Equity	5.0%	8.50%
Total	100.0%	

Discount Rate

The discount rate used to measure the TPL was seven percent. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(A)	(B)	(A) - (B)
Changes for the year:			
Service cost	\$ 698,595	\$ -	\$ 698,595
Interest	1,507,813	-	1,507,813
Difference between expected and actual experience	(436,428)	-	(436,428)
Contributions - employer	-	660,722	(660,722)
Contributions - employee	-	323,355	(323,355)
Net investment income	-	1,039,581	(1,039,581)
Benefit payments, including refunds of employee contributions	(903,465)	(903,465)	-
Administrative expense	-	(10,853)	10,853
Other changes	-	(892)	892
Net Changes	866,515	1,108,448	(241,933)
Balance at December 31, 2013	21,642,614	18,171,197	3,471,417
Balance at December 31, 2014	\$ 22,509,129	\$ 19,279,645	\$ 3,229,484

Sensitivity of the NPL to Changes in the Discount Rate

The following presents the NPL of the City, calculated using the discount rate of seven percent, as well as what the City's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.0%) or one percentage point higher (8.0%) than the current rate:

	1% Decrease in Discount Rate (6.0%)	Discount Rate (7.0%)	1% Increase in Discount Rate (8.0%)
City's Net Pension Liability	\$ 6,472,576	\$ 3,229,484	\$ 577,846

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at www.tmr.com.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the fiscal year ended September 30, 2015, the City recognized pension expense of \$582,438.

At September 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ -	\$ 349,571
Difference between projected and actual investment earnings	185,922	-
Contributions subsequent to the measurement date	530,072	-
Total	\$ 715,994	\$ 349,571

\$530,072 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the fiscal year ending September 30, 2015. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended September 30	Pension Expense Amount
2016	\$ (40,376)
2017	(40,376)
2018	(40,376)
2019	(40,378)
2020	(2,143)
Total	\$ (163,649)

2. Texas Emergency Services Retirement System

Plan Description

The City participates in a cost-sharing multiple employer pension plan that has a special funding situation. The plan is administered by the Texas Emergency Services Retirement System (TESRS) established and administered by the State of Texas to provide pension benefits for emergency services personnel who serve without significant monetary remuneration. At August 31, 2014, there were 198 contributing fire and/or emergency services department members participating in TESRS. Eligible participants include volunteer emergency services personnel who are members in good standing of a member department.

On August 31, 2014, the pension system membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits	3,073
Terminated Members Entitled to Benefits but Not Yet Receiving Them	2,161
Active Participants (Vested and Nonvested)	4,036

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Pension Plan Fiduciary Net Position

Detailed information about the TESRS's fiduciary net position is available in a separately-issued Comprehensive Annual Financial Report that includes financial statements and required supplementary information, which can be obtained at www.tesrs.org. The separately issued actuarial valuations which may be of interest are also available at the same link.

Benefits Provided

Senate Bill 411, 65th Legislature, Regular Session (1977), created TESRS and established the applicable benefit provisions. The 79th Legislature, Regular Session (2005), re-codified the provisions and gave the TESRS Board of Trustees authority to establish vesting requirements, contribution levels, benefit formulas, and eligibility requirements by Board rule. The benefit provisions include retirement benefits, as well as death and disability benefits. Members are 50 percent vested after the tenth year of service, with the vesting percent increasing 10 percent for each of the next five years of service so that a member becomes 100 percent vested with 15 years of service.

Upon reaching age 55, each vested member may retire and receive a monthly pension equal to his vested percent multiplied by six times the governing body's average monthly contribution over the member's years of qualified service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 6.2 percent compounded annually. There is no provision for automatic postretirement benefit increases.

On and off-duty death benefits and on-duty disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump sum amount or continuing monthly payments to a member's surviving spouse and dependent children.

Funding Policy

Contributions are made by governing bodies for the participating departments. No contributions are required from the individuals who are members of TESRS, nor are they allowed. The governing bodies of each participating department are required to make contributions for each month a member performs emergency services for a department (this minimum contribution is \$36 per member and the department may make a higher monthly contribution for its members). This is referred to as a Part One contribution, which is the legacy portion of the TESRS contribution that directly impacts future retiree annuities.

The State is required to contribute an amount necessary to make TESRS "actuarially sound" each year, which may not exceed one-third of the total of all contributions made by participating governing bodies in a particular year.

The Board rule defining contributions was amended effective July 27, 2014 to add the potential for actuarially determined Part Two contributions that would be required only if the expected future annual contributions from the State are not enough with the Part One contributions to provide an adequate contribution arrangement as determined by the most recent actuarial valuation. This Part Two portion, which is actuarially determined as a percentage of the Part One portion (not to exceed 15 percent), is to be actuarially adjusted near the end of each even-numbered calendar year based on the most recent actuarial valuation. Based on the actuarial valuation as of August 31, 2014, the Part Two contribution rate was zero percent, since the first actuarial valuation report after adoption of the

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

rules showed TESRS to have an adequate contribution arrangement without any Part Two contributions.

Additional contributions may be made by governing bodies within two years of joining TESRS, to grant up to ten years of credit for service per member. Prior service purchased must have occurred before the department began participation in TESRS.

A small subset of participating departments have a different contribution arrangement which is being phased out over time. In this arrangement, contributions made in addition to the monthly contributions for active members, are made by local governing bodies on a pay-as-you-go basis for members who were pensioners when their respective departments merged into TESRS. There is no actuarial impact associated with this arrangement as the pay-as-you-go contributions made by these governing bodies are always equal to benefit payments paid by TESRS.

Contributions

The contribution requirement per active emergency services personnel member per month is not actuarially determined. Rather, the minimum contribution provisions were set by board rule, and there is no maximum contribution rate. For the fiscal year ending August 31, 2014, total contributions (dues, prior service, and interest on prior service financing) of \$20,580 were paid by the City. The State appropriated \$1,530,343 for the fiscal year ending August 31, 2014 to the plan as a whole.

Actuarial Assumptions

The total pension liability in the August 31, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date	8/31/2014
Actuarial Cost Method	Entry age
Amortization Method	Level dollar, open
Amortization Period	30 years
Asset Valuation Method	Market value smoothed by a 5-year deferred recognition method with a 80%/120% corridor on market value
Actuarial Assumptions:	
Investment Rate of Return*	7.75%
Projected Salary Increases	N/A
*Includes Inflation at	3.50%
Cost of Living Adjustments	None

Mortality rates were based on the RP-2000 Combined Healthy Lives Mortality Tables for males and for females projected to 2018 by scale AA. The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future net real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These components are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (3.50 percent). In addition, the final 7.75 percent assumption reflected a reduction of 0.20 percent for adverse deviation.

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

The target allocation and expected arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Net Real Rate of Return
Equities		
Large cap domestic	32%	5.2%
Small cap domestic	10	5.8
Developed international	21	5.5
Emerging markets	6	5.4
Master limited partnership	5	7.1
Fixed income		
Domestic	21	1.4
International	5	1.6
Cash	0	0.0
Total	100%	

Discount Rate

The discount rate used to measure the total pension liability was 7.75 percent. No projection of cash flows was used to determine the discount rate because the August 31, 2014 actuarial valuation showed that expected contributions would pay the normal cost and amortize the unfunded actuarial accrued liability (UAAL) in 30 years using the conservative level dollar amortization method. That UAAL was based on an actuarial value of assets that was \$7.9 million less than the plan fiduciary net position as of August 31, 2014. Because of the 30-year amortization period with the conservative amortization method and with a lower value of assets, the pension plan's fiduciary net position is expected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity Analysis

The following presents the net pension liability of the City, calculated using the discount rate of 7.75 percent, as well as what the City's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.75 percent) or one percentage point higher (8.75 percent) than the current rate:

	1% Decrease in Discount Rate (6.75%)	Discount Rate (7.75%)	1% increase in Discount Rate (8.75%)
City's proportionate share of the net pension liability	\$ 169,277	\$ 82,146	\$ 31,309

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

Pension Liabilities, Pension Expense, and Deferred Outflows/Deferred Inflows of Resources Related to Pensions

At August 31, 2014, the City reported a liability of \$82,146 for its proportionate share of TESRS's net pension liability. This liability reflects a reduction for State pension support provided to the City. The amount recognized by the City as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the City were as follows:

City's proportionate share of the collective net pension liability	\$82,146
State's proportionate share that is associated with the City*	<u>27,613</u>
Total	<u>\$109,759</u>

**Calculated using the City's proportionate share of contributions multiplied by the State's share of the collective net pension liability.*

The net pension liability was measured as of August 31, 2014 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. GASB Statement No. 68 requires the net pension liability to be measured as of a date no earlier than the end of the employer's prior fiscal year. TESRS did not roll forward the net pension liability nor did they provide the necessary information for the participants to roll forward themselves. While the City acknowledges that the measurement date does not fall within this 12 month period, the City elected to honor the conservatism principle and report a net pension liability measured as of August 31, 2014. The City used the assumption that any differences in the net pension liability measured as of August 31, 2014 versus September 30, 2014 would be immaterial. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2013 through August 31, 2014.

At August 31, 2014, the employer's proportion of the collective net pension liability was 2.115 percent. TESRS did not provide prior year proportions measured as of August 31, 2013. The City is using the assumption that the change in proportion would have been immaterial and, therefore, disregarded it this year.

There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

For the year ended August 31, 2014, the City recognized pension expense of \$12,276. The City recognized on-behalf revenues of \$6,918 calculated by taking the State's total contributions to TESRS multiplied by the City's proportionate share.

At August 31, 2014, the City reported its proportionate share of the TESRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between projected and actual investment earnings	\$ -	\$ 20,702
Contributions paid to TESRS subsequent to the measurement date	20,200	-
Total	\$ 20,200	\$ 20,702

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

The net amounts of the employer’s balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ended September 30	Pension Expense
2016	\$ (5,175)
2017	(5,175)
2018	(5,176)
2019	(5,176)
Total	\$ (20,702)

D. Other Post Employment Benefits

TMRS Supplemental Death Benefit Fund

Plan Description

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an “other post employment benefit,” or OPEB. The obligations of this plan are payable only from the SDBF and are not an obligation of, or a claim against, the Pension Trust Fund. For the year ended September 30, 2015, the City offered the supplemental death benefit to both active and retired employees.

Contributions

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees’ entire careers.

The City’s contributions to the TMRS SDBF for the fiscal years ended 2015, 2014, and 2013 were \$2,777, \$2,820 and \$3,008, respectively. The City’s contribution rates for the past three years are shown below:

	2015	2014	2013
Annual Required Contribution (ARC)	0.05%	0.05%	0.06%
Actual Contribution Made	0.05%	0.05%	0.06%
Percentage of ARC Contributed	100.00%	100.00%	100.00%

E. Deferred Compensation Plan

The City offers its employees a deferred compensation plan (the “Plan”) created in accordance with Internal Revenue Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees

CITY OF ANGLETON, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2015

until termination, retirement, death, or unforeseeable emergency. The Plan's trust arrangements are established to protect deferred compensation amounts of employees under the Plan from any other use than intended under the Plan (eventual payment to employees deferring the compensation) in accordance with federal tax laws. Amounts of compensation deferred by employees under Plan provisions are disbursed monthly by the City to a third-party administrator. The third-party administrator handles all funds in the Plan and makes investment decisions and disburses funds to employees in accordance with Plan provisions.

F. Chapter 380 Economic Development Agreement

Chapter 380, *Miscellaneous Provisions Relating to Municipal Planning and Development*, of the Texas Local Government Code provides the authority to the governing body of a municipality to establish and provide for the administration of one or more programs, including programs to promote state or local economic development and to stimulate business and commercial activity in the municipality.

On September 23, 2014, the City entered into a Chapter 380 Economic Development Agreement with one business. This business agreed to:

- Provide a 40' x 40' easement to the City for the location of a lift station, force main, and receiving manhole.
- Construct two buildings within 24 months.
- Construct and extend water and sewer lines on the property that will be a minimum of eight inches in size.
- In consideration of the City's construction of a sewer line to the property line of the business's property, the business agrees to pay the City \$63,750. One half of the amount, \$31,875, will be payable when the agreement is executed and the remaining amount will be due and payable when the sewer line has been extended to the business's property line.

The City agreed to:

- Complete a capital improvement program extending sewer utilities to the business's property.
- Construct a lift station, force main, and receiving manhole on the business's property.
- If required, pay the cost of upsizing the water and sewer lines.
- Pay the business a one-time building incentive payment not to exceed \$12,750 after the first two buildings are constructed and the certificate of occupancy had been issued within 24 months of the agreement.
- Provide a four-year refund equal to 80 percent of the property taxes each year on the new tax value of the business's property. Refunds will begin with tax year 2016 and the first refund would be paid in 2017.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 1 of 2)
For the Year Ended September 30, 2015

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Property taxes	\$ 4,806,792	\$ 4,806,792	\$ 4,789,835	\$ (16,957)
Franchise and local taxes	585,000	585,000	607,531	22,531
Industrial district agreement	123,600	123,600	121,206	(2,394)
Permits, licenses, and fees	216,500	216,500	256,748	40,248
Fines and forfeitures	871,800	871,800	686,676	(185,124)
Charges for services	2,040,000	2,040,000	1,977,791	(62,209)
Intergovernmental	34,500	34,500	52,143	17,643
Investment revenue	8,010	8,076	3,706	(4,370)
Miscellaneous revenue	103,655	128,580	120,687	(7,893)
Total Revenues	<u>8,789,857</u>	<u>8,814,848</u>	<u>8,616,323</u>	<u>(198,525)</u>
<u>Expenditures</u>				
General administration				
Administrative	810,921	819,529	755,634	63,895
Buildings	178,803	1,078,694	170,058	908,636
Total general administration	<u>989,724</u>	<u>1,898,223</u>	<u>925,692</u>	<u>972,531</u>
Financial administration				
Tax collection	41,000	42,500	41,751	749
Finance and accounting	310,739	311,895	307,781	4,114
Total financial administration	<u>351,739</u>	<u>354,395</u>	<u>349,532</u>	<u>4,863</u>
Public safety				
Municipal court	416,120	400,153	368,126	32,027
Police department	4,275,288	4,253,243	3,964,291	288,952
Animal control	142,968	145,642	137,831	7,811
Fire department	301,789	301,789	281,479	20,310
Fire marshal	9,407	9,407	1,897	7,510
Code enforcement	405,557	412,451	352,107	60,344
Total public safety	<u>5,551,129</u>	<u>5,522,685</u>	<u>5,105,731</u>	<u>416,954</u>
Community services				
Information technology	241,000	238,909	224,546	14,363
Parks and recreation	779,203	778,374	733,649	44,725
Sanitation	1,760,000	1,760,000	1,724,613	35,387
Total community services	<u>2,780,203</u>	<u>2,777,283</u>	<u>2,682,808</u>	<u>94,475</u>

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 2 of 2)
For the Year Ended September 30, 2015

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
Economic development	\$ 211,639	\$ 211,138	\$ 192,360	\$ 18,778
Debt service				
Principal	131,211	131,211	126,862	4,349
Interest expense	41,426	41,426	42,171	(745) *
Total debt service	<u>172,637</u>	<u>172,637</u>	<u>169,033</u>	<u>3,604</u>
Total Expenditures	<u>10,057,071</u>	<u>10,936,361</u>	<u>9,425,156</u>	<u>1,511,205</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,267,214)</u>	<u>(2,121,513)</u>	<u>(808,833)</u>	<u>1,312,680</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	1,325,906	1,325,756	1,109,113	(216,643)
Transfers (out)	(61,692)	(104,563)	(70,572)	33,991
Insurance recoveries	-	897,320	897,315	(5)
Sale of capital assets	3,000	3,000	-	(3,000)
Total Other Financing Sources	<u>1,267,214</u>	<u>2,121,513</u>	<u>1,935,856</u>	<u>(185,657)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	1,127,023	<u>\$ 1,127,023</u>
Beginning fund balance			<u>2,425,362</u>	
Ending Fund Balance			<u>\$ 3,552,385</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. *Department expenditures did not exceed appropriations at the legal level of control as interest is budgeted by department but presented separately for reporting purposes.

CITY OF ANGLETON, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS)
For the Year Ended September 30, 2015

	<u>Measurement Year</u>
	<u>2014*</u>
Total Pension Liability	
Service cost	\$ 698,595
Interest (on the total pension liability)	1,507,813
Difference between expected and actual experience	(436,428)
Benefit payments, including refunds of employee contributions	(903,465)
Net Change in Total Pension Liability	<u>866,515</u>
Beginning total pension liability	<u>21,642,614</u>
Ending Total Pension Liability	<u><u>\$ 22,509,129</u></u>
Plan Fiduciary Net Position	
Contributions - employer	\$ 660,722
Contributions - employee	323,355
Net investment income	1,039,581
Benefit payments, including refunds of employee contributions	(903,465)
Administrative expense	(10,853)
Other	(892)
Net Change in Plan Fiduciary Net Position	<u>1,108,448</u>
Beginning plan fiduciary net position	<u>18,171,197</u>
Ending Plan Fiduciary Net Position	<u><u>\$ 19,279,645</u></u>
Net Pension Liability	<u><u>\$ 3,229,484</u></u>
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	85.65%
Covered Employee Payroll	\$ 5,389,248
Net Pension Liability as a Percentage of Covered Employee Payroll	59.92%

*Only one year of information is currently available.
The City will build this schedule over the next nine-year period.

CITY OF ANGLETON, TEXAS
SCHEDULE OF THE CITY'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)
For the Year Ended September 30, 2015

	Measurement
	Year
	2014*
City's proportion of the net pension liability	0.452%
City's proportionate share of the net pension liability	\$ 82,146
State's proportionate share of the net pension liability	27,613
Total	\$ 109,759
Number of Active Members**	34
City's Net Pension Liability per Active Member	\$ 2,416
Plan fiduciary net position as a percentage of the total pension liability	83.5%

*Only one year of information is currently available. The City will build this schedule over the next nine-year period.

**There is no compensation for active members. Number of active members is used instead.

Notes to Required Supplementary Information:

Defined Benefit Pension Plan

Changes in benefit terms

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

Changes in assumptions

There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period.

CITY OF ANGLETON, TEXAS
SCHEDULE OF CONTRIBUTIONS
TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS)
For the Year Ended September 30, 2015

	Fiscal Year	
	2015*	2014
Actuarially determined contribution	\$ 687,403	\$ 658,787
Contributions in relation to the actuarially determined contribution	687,403	658,787
Contribution deficiency (excess)	\$ -	\$ -
Covered employee payroll	\$ 5,554,619	\$ 5,384,941
Contributions as a percentage of covered employee payroll	12.38%	12.23%

*Only two years of information are currently available. The City will build this schedule over the next eight-year period.

Notes to Required Supplementary Information:

1. Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	25 years
Asset valuation method	10 year smoothed market; 15% soft corridor
Inflation	3.0%
Salary increases	3.50% to 12.0% including inflation
Investment rate of return	7.0%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2010 valuation pursuant to an experience study of the period 2005-2009.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

3. Other Information:

There were no benefit changes during the year.

CITY OF ANGLETON, TEXAS
SCHEDULE OF CONTRIBUTIONS
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)
For the Year Ended September 30, 2015

	Fiscal Year	
	2015*	2014
Contractually required contribution	\$ 20,200	\$ 20,580
Contributions in relation to the contractually required contribution	20,200	20,580
Contribution deficiency (excess)	\$ 40,400	\$ 41,160
Number of Active members**	34	34
Contributions per active member	\$ 594	\$ 605

*Only two years of information is currently available. The City will build this schedule over the next eight year period.

**There is no compensation for active members. Number of active members is used instead.

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***COMBINING STATEMENTS
AND SCHEDULES***

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NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

Hotel/Motel Fund - Hotel tax revenue from local hotels.

Child Safety Fund - Collection and disbursement of money used for child safety programs.

Municipal Court Technology Fund - Collection and disbursement of money used for court technology.

Municipal Court Building Security Fund - Collection and disbursement of money used for court security.

DWI SEI Traffic Enforcement Grant Fund - To account for a grant through HGAC used to pay overtime for officers working holidays for the safety of citizens during this time.

Drug Confiscation Fund - Police seizure and buy account.

Keep Angleton Beautiful Fund - Fund designated to receive donations to clean up and landscape across the City.

Angleton Better Living Fund - Fund designated to promote economic and community development.

TIRZ #1 Fund - Designated to separate property tax funds that will be utilized for certain infrastructure costs.

Angleton Act Center Fund - Designated for the revenues and expenditures for the recreation center.

Police Donation Fund - Money donated to the police department for special purposes.

Recycling Fund - Recycling program fund.

A/C Donations Fund - Fund designated to receive donations for the activity center.

Fire Department ESD Fund - To account for contract with county fire department.

IDM Incentive Grant Fund - To account for IDM Incentive grant.

Capital Project Funds

Capital Project 05 Fund - Upgrade pavement on Shanks Road.

DCP Midstream - Capital improvements for DCP Midstream.

CITY OF ANGLETON, TEXAS
COMBINING BALANCE SHEET (Page 1 of 2)
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2015

	Special Revenue Funds			
	Hotel/Motel	Child Safety	Municipal Court Technology	Municipal Court Building Security
<u>Assets</u>				
Current assets:				
Cash and cash equivalents	\$ 382,130	\$ 1,122	\$ 2,130	\$ 419
Receivables, net	68,855	-	-	-
Total Assets	\$ 450,985	\$ 1,122	\$ 2,130	\$ 419
<u>Liabilities and Fund Balances</u>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 6,789	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
Total Liabilities	6,789	-	-	-
Fund balances:				
Restricted for:				
Economic development	444,196	-	-	-
Special projects	-	1,122	2,130	419
Capital projects	-	-	-	-
Total Fund Balances	444,196	1,122	2,130	419
Total Liabilities and Fund Balances	\$ 450,985	\$ 1,122	\$ 2,130	\$ 419

Special Revenue Funds

DWI SEI Traffic Enforcement Grant	Drug Confiscation	Keep Angleton Beautiful	Angleton Better Living	TIRZ #1	Angleton Act Center
\$ -	\$ 40,265	\$ 40,010	\$ 1,061,212	\$ 106,167	\$ 94,097
-	-	3,286	224,314	-	-
<u>\$ -</u>	<u>\$ 40,265</u>	<u>\$ 43,296</u>	<u>\$ 1,285,526</u>	<u>\$ 106,167</u>	<u>\$ 94,097</u>
\$ -	\$ 6,409	\$ 143	\$ -	\$ 165	\$ 14,248
-	-	-	377,175	-	-
-	6,409	143	377,175	165	14,248
-	-	-	908,351	-	-
-	33,856	43,153	-	106,002	79,849
-	-	-	-	-	-
-	33,856	43,153	908,351	106,002	79,849
<u>\$ -</u>	<u>\$ 40,265</u>	<u>\$ 43,296</u>	<u>\$ 1,285,526</u>	<u>\$ 106,167</u>	<u>\$ 94,097</u>

CITY OF ANGLETON, TEXAS
COMBINING BALANCE SHEET (Page 2 of 2)
NONMAJOR GOVERNMENTAL FUNDS

	Special Revenue Funds			
	Police Donation	Recycling	A/C Donations	Fire Dept. ESD
<u>Assets</u>				
Current assets:				
Cash and cash equivalents	\$ 636	\$ 722	\$ 1,150	\$ -
Receivables, net	-	-	-	-
Total Assets	\$ 636	\$ 722	\$ 1,150	\$ -
<u>Liabilities and Fund Balances</u>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 45	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
Total Liabilities	45	-	-	-
Fund balances:				
Restricted for:				
Economic development	-	-	-	-
Special projects	591	722	1,150	-
Capital projects	-	-	-	-
Total Fund Balances	591	722	1,150	-
Total Liabilities and Fund Balances	\$ 636	\$ 722	\$ 1,150	\$ -

<u>Special Revenue Fund</u>	<u>Capital Project Funds</u>		
<u>IDM Incentive Grant</u>	<u>Capital Project 05</u>	<u>DCP Midstream</u>	<u>Total Nonmajor Governmental Funds</u>
\$ -	\$ 200,426	\$ 372,581	\$ 2,303,067
-	-	-	296,455
<u>\$ -</u>	<u>\$ 200,426</u>	<u>\$ 372,581</u>	<u>\$ 2,599,522</u>
\$ -	\$ -	\$ -	\$ 27,799
-	-	-	377,175
-	-	-	404,974
-	-	-	1,352,547
-	-	-	268,994
-	200,426	372,581	573,007
-	200,426	372,581	2,194,548
<u>\$ -</u>	<u>\$ 200,426</u>	<u>\$ 372,581</u>	<u>\$ 2,599,522</u>

CITY OF ANGLETON, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES (Page 1 of 2)
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2015

	Special Revenue Funds			
	Hotel/Motel	Child Safety	Municipal Court Technology	Municipal Court Building Security
Revenues				
Property taxes	\$ -	\$ -	\$ -	\$ -
Franchise and local taxes	255,917	-	-	-
Sales taxes	-	-	-	-
Fines and forfeitures	-	10,342	15,574	11,674
Charges for services	-	-	-	-
Intergovernmental	-	-	-	-
Investment revenue	291	6	1	-
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>256,208</u>	<u>10,348</u>	<u>15,575</u>	<u>11,674</u>
Expenditures				
Current:				
General administration	-	-	-	-
Public safety	-	-	12,820	3,419
Community services	-	-	-	-
Economic development	162,805	-	-	-
Total Expenditures	<u>162,805</u>	<u>-</u>	<u>12,820</u>	<u>3,419</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>93,403</u>	<u>10,348</u>	<u>2,755</u>	<u>8,255</u>
Other Financing Sources (Uses)				
Transfers in	15,785	-	18,000	-
Transfers (out)	(24,629)	(10,300)	-	(8,000)
Capital lease	-	-	-	-
Total Other Financing Sources (Uses)	<u>(8,844)</u>	<u>(10,300)</u>	<u>18,000</u>	<u>(8,000)</u>
Net Change in Fund Balances	84,559	48	20,755	255
Beginning fund balances	<u>359,637</u>	<u>1,074</u>	<u>(18,625)</u>	<u>164</u>
Ending Fund Balances	<u>\$ 444,196</u>	<u>\$ 1,122</u>	<u>\$ 2,130</u>	<u>\$ 419</u>

Special Revenue Funds

DWI SEI Traffic Enforcement Grant	Drug Confiscation	Keep Angleton Beautiful	Angleton Better Living	TIRZ #1	Angleton Act Center
\$ -	\$ -	\$ -	\$ -	\$ 18,600	\$ -
-	-	-	-	-	-
-	25,977	-	1,271,501	-	-
-	-	-	-	-	548,003
-	39	37	263	113	-
-	-	24,697	-	-	-
-	26,016	24,734	1,271,764	18,713	548,003
-	-	-	-	-	1,005,646
1,105	18,587	-	-	-	-
-	-	-	-	-	-
-	-	8,863	53,000	-	-
1,105	18,587	8,863	53,000	-	1,005,646
(1,105)	7,429	15,871	1,218,764	18,713	(457,643)
-	-	-	-	-	505,002
-	-	-	(945,462)	-	(22,422)
-	-	-	-	-	60,172
-	-	-	(945,462)	-	542,752
(1,105)	7,429	15,871	273,302	18,713	85,109
1,105	26,427	27,282	635,049	87,289	(5,260)
\$ -	\$ 33,856	\$ 43,153	\$ 908,351	\$ 106,002	\$ 79,849

CITY OF ANGLETON, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES (Page 2 of 2)
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2015

Special Revenue Funds

	<u>Police Donation</u>	<u>Recycling</u>	<u>A/C Donations</u>	<u>Fire Dept. ESD</u>
Revenues				
Property taxes	\$ -	\$ -	\$ -	\$ -
Franchise and local taxes	-	6,274	-	-
Sales taxes	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	15,515	-	-
Intergovernmental	-	-	-	-
Investment revenue	1	16	1	-
Miscellaneous revenue	1,269	-	490	233,820
Total Revenues	<u>1,270</u>	<u>21,805</u>	<u>491</u>	<u>233,820</u>
Expenditures				
Current:				
General administration	-	-	-	-
Public safety	5,351	-	-	174,185
Community services	-	24,507	-	-
Economic development	-	-	-	-
Total Expenditures	<u>5,351</u>	<u>24,507</u>	<u>-</u>	<u>174,185</u>
Excess (Deficiency of Revenues Over (Under) Expenditures	<u>(4,081)</u>	<u>(2,702)</u>	<u>491</u>	<u>59,635</u>
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers (out)	-	(15,477)	-	(59,635)
Capital lease	-	-	-	600,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>(15,477)</u>	<u>-</u>	<u>540,365</u>
Net Change in Fund Balances	(4,081)	(18,179)	491	600,000
Beginning fund balances	4,672	18,901	659	(600,000)
Ending Fund Balances	<u>\$ 591</u>	<u>\$ 722</u>	<u>\$ 1,150</u>	<u>\$ -</u>

<u>Special Revenue Fund</u>	<u>Capital Project Funds</u>		<u>Total Nonmajor Governmental Funds</u>
<u>IDM Incentive Grant</u>	<u>Capital Project 05</u>	<u>DCP Midstream</u>	
\$ -	\$ -	\$ -	\$ 18,600
-	-	-	262,191
-	-	-	1,271,501
-	-	-	63,567
-	-	-	563,518
2,998	-	-	2,998
-	121	402	1,291
-	-	-	260,276
<u>2,998</u>	<u>121</u>	<u>402</u>	<u>2,443,942</u>
-	-	-	1,005,646
2,998	-	-	218,465
-	-	-	24,507
-	-	-	224,668
<u>2,998</u>	<u>-</u>	<u>-</u>	<u>1,473,286</u>
-	121	402	970,656
-	-	36,787	575,574
-	-	-	(1,085,925)
-	-	-	660,172
<u>-</u>	<u>-</u>	<u>36,787</u>	<u>149,821</u>
-	121	37,189	1,120,477
<u>-</u>	<u>200,305</u>	<u>335,392</u>	<u>1,074,071</u>
<u>\$ -</u>	<u>\$ 200,426</u>	<u>\$ 372,581</u>	<u>\$ 2,194,548</u>

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2015

<u>Hotel / Motel</u>				
	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Franchise and local taxes	\$ 200,000	\$ 256,000	\$ 255,917	\$ (83)
Investment revenue	10	10	291	281
Total Revenues	<u>200,010</u>	<u>256,010</u>	<u>256,208</u>	<u>198</u>
<u>Expenditures</u>				
Current:				
Economic development	184,450	184,450	162,805	21,645
Total Expenditures	<u>184,450</u>	<u>184,450</u>	<u>162,805</u>	<u>21,645</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	15,785	15,785	15,785	-
Transfers (out)	(31,345)	(87,345)	(24,629)	62,716
Total Other Financing (Uses)	<u>(15,560)</u>	<u>(71,560)</u>	<u>(8,844)</u>	<u>62,716</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>84,559</u>	<u>\$ 84,559</u>
Beginning fund balance			359,637	
Ending Fund Balance			<u>\$ 444,196</u>	

<u>Municipal Court Technology</u>				
	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Fines and forfeitures	\$ 18,000	\$ 18,000	\$ 15,574	\$ (2,426)
Investment revenue	10	10	1	(9)
Total Revenues	<u>18,010</u>	<u>18,010</u>	<u>15,575</u>	<u>(2,435)</u>
<u>Expenditures</u>				
Current:				
Public safety	18,010	18,010	12,820	5,190
Total Expenditures	<u>18,010</u>	<u>18,010</u>	<u>12,820</u>	<u>5,190</u>
<u>Other Financing Sources</u>				
Transfers in	-	-	18,000	18,000
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>18,000</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>20,755</u>	<u>\$ 20,755</u>
Beginning fund balance			(18,625)	
Ending Fund Balance			<u>\$ 2,130</u>	

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended September 30, 2015

<u>Municipal Court Building Security</u>				
	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Fines and forfeitures	\$ 15,500	\$ 15,500	\$ 11,674	\$ (3,826)
Investment revenue	5	5	-	(5)
Total Revenues	<u>15,505</u>	<u>15,505</u>	<u>11,674</u>	<u>(3,831)</u>
<u>Expenditures</u>				
Current:				
Public safety	5,505	5,505	3,419	2,086
Total Expenditures	<u>5,505</u>	<u>5,505</u>	<u>3,419</u>	<u>2,086</u>
<u>Other Financing (Uses)</u>				
Transfers (out)	(10,000)	(10,000)	(8,000)	2,000
Total Other Financing (Uses)	<u>(10,000)</u>	<u>(10,000)</u>	<u>(8,000)</u>	<u>2,000</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	255	<u>\$ 255</u>
Beginning fund balance			164	
Ending Fund Balance			<u>\$ 419</u>	

<u>DWI SEI Traffic Enforcement Grant</u>				
	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Expenditures</u>				
Current:				
Public safety	\$ -	\$ 1,105	\$ 1,105	\$ -
Total Expenditures	<u>-</u>	<u>1,105</u>	<u>1,105</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (1,105)</u>	(1,105)	<u>\$ -</u>
Beginning fund balance			1,105	
Ending Fund Balance			<u>\$ -</u>	

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended September 30, 2015

		Drug Confiscation			
		Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues					
	Fines and forfeitures	\$ 13,609	\$ 28,609	\$ 25,977	\$ (2,632)
	Investment revenue	20	20	39	19
	Total Revenues	13,629	28,629	26,016	(2,613)
Expenditures					
Current:					
	Public safety	13,629	28,629	18,587	10,042
	Total Expenditures	13,629	28,629	18,587	10,042
	Net Change in Fund Balance	\$ -	\$ -	7,429	\$ 7,429
	Beginning fund balance			26,427	
	Ending Fund Balance			\$ 33,856	

		Keep Angleton Beautiful			
		Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues					
	Investment revenue	\$ 20	\$ 20	\$ 37	\$ 17
	Miscellaneous revenue	31,759	31,759	24,697	(7,062)
	Total Revenues	31,779	31,779	24,734	(7,045)
Expenditures					
Current:					
	Economic development	32,429	32,429	8,863	23,566
	Total Expenditures	32,429	32,429	8,863	23,566
Other Financing Sources					
	Transfers in	650	650	-	(650)
	Total Other Financing Sources	650	650	-	(650)
	Net Change in Fund Balance	\$ -	\$ -	15,871	\$ 15,871
	Beginning fund balance			27,282	
	Ending Fund Balance			\$ 43,153	

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended September 30, 2015

Angleton Better Living				
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Sales taxes	\$ 1,226,921	\$ 1,271,501	\$ 1,271,501	\$ -
Investment revenue	300	300	263	(37)
Total Revenues	<u>1,227,221</u>	<u>1,271,801</u>	<u>1,271,764</u>	<u>(37)</u>
Expenditures				
Current:				
Economic development	84,451	122,651	53,000	69,651
Total Expenditures	<u>84,451</u>	<u>122,651</u>	<u>53,000</u>	<u>69,651</u>
Other Financing (Uses)				
Transfers (out)	(1,142,770)	(1,149,150)	(945,462)	203,688
Total Other (Uses)	<u>(1,142,770)</u>	<u>(1,149,150)</u>	<u>(945,462)</u>	<u>203,688</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>273,302</u>	<u>\$ 273,302</u>
Beginning fund balance			635,049	
Ending Fund Balance			<u>\$ 908,351</u>	

TIRZ #1 Property Tax				
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Property taxes	\$ 29,739	\$ 29,739	\$ 18,600	\$ (11,139)
Investment revenue	50	50	113	63
Total Revenues	<u>29,789</u>	<u>29,789</u>	<u>18,713</u>	<u>(11,076)</u>
Net Change in Fund Balance	<u>\$ 29,789</u>	<u>\$ 29,789</u>	<u>18,713</u>	<u>\$ (11,076)</u>
Beginning fund balance			87,289	
Ending Fund Balance			<u>\$ 106,002</u>	

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended September 30, 2015

		Angleton Act Center			
		Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues					
	Charges for services	\$ 529,500	\$ 529,500	\$ 548,003	\$ 18,503
	Total Revenues	<u>529,500</u>	<u>529,500</u>	<u>548,003</u>	<u>18,503</u>
Expenditures					
Current:					
	General administration	1,169,610	1,169,610	1,005,646	163,964
	Total Expenditures	<u>1,169,610</u>	<u>1,169,610</u>	<u>1,005,646</u>	<u>163,964</u>
Other Financing Sources (Uses)					
	Transfers in	662,310	602,138	505,002	(97,136)
	Transfers (out)	(22,200)	(22,200)	(22,422)	(222) *
	Capital lease	-	60,172	60,172	-
	Total Other Financing Sources	<u>640,110</u>	<u>640,110</u>	<u>542,752</u>	<u>(97,358)</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>85,109</u>	<u>\$ 85,109</u>
	Beginning fund balance			(5,260)	
	Ending Fund Balance			<u>\$ 79,849</u>	

		Police Donation			
		Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues					
	Investment revenue	\$ 4	\$ 4	\$ 1	\$ (3)
	Miscellaneous revenue	4,737	5,715	1,269	(4,446)
	Total Revenues	<u>4,741</u>	<u>5,719</u>	<u>1,270</u>	<u>(4,449)</u>
Expenditures					
Current:					
	Public safety	4,741	5,719	5,351	368
	Total Expenditures	<u>4,741</u>	<u>5,719</u>	<u>5,351</u>	<u>368</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>(4,081)</u>	<u>\$ (4,081)</u>
	Beginning fund balance			4,672	
	Ending Fund Balance			<u>\$ 591</u>	

Notes to Supplementary Information:

- *Department expenditures did not exceed appropriations at the legal level of control as transfers are budgeted by department but presented separately for reporting purposes.

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended September 30, 2015

	<u>Recycling</u>			Variance with Final Budget Positive (Negative)
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	
Revenues				
Charges for services	\$ 15,150	\$ 15,523	\$ 15,515	\$ (8)
Franchise and local taxes	5,477	6,277	6,274	(3)
Investment revenue	15	16	16	-
Total Revenues	<u>20,642</u>	<u>21,816</u>	<u>21,805</u>	<u>(11)</u>
Expenditures				
Current:				
Community services	15,165	24,507	24,507	-
Total Expenditures	<u>15,165</u>	<u>24,507</u>	<u>24,507</u>	<u>-</u>
Other Financing Sources (Uses)				
Transfers in	10,000	18,168	-	(18,168)
Transfers (out)	(15,477)	(15,477)	(15,477)	-
Total Other Financing Sources (Uses)	<u>(5,477)</u>	<u>2,691</u>	<u>(15,477)</u>	<u>(18,168)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>(18,179)</u>	<u>\$ (18,179)</u>
Beginning fund balance			18,901	
Ending Fund Balance			<u>\$ 722</u>	

	<u>A/C Donations</u>			Variance with Final Budget Positive (Negative)
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	
Revenues				
Miscellaneous revenue	\$ 400	\$ 510	\$ 490	\$ (20)
Investment revenue	-	2	1	(1)
Total Revenues	<u>400</u>	<u>512</u>	<u>491</u>	<u>(21)</u>
Expenditures				
Current:				
General administration	400	400	-	400
Total Expenditures	<u>400</u>	<u>400</u>	<u>-</u>	<u>400</u>
Other Financing (Uses)				
Transfers (out)	-	(112)	-	112
Total Other Financing (Uses)	<u>-</u>	<u>(112)</u>	<u>-</u>	<u>112</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>491</u>	<u>\$ 491</u>
Beginning fund balance			659	
Ending Fund Balance			<u>\$ 1,150</u>	

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended September 30, 2015

Fire Department ESD				
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Miscellaneous revenue	\$ 215,000	\$ 233,820	\$ 233,820	\$ -
Total Revenues	<u>215,000</u>	<u>233,820</u>	<u>233,820</u>	<u>-</u>
Expenditures				
Current:				
Public safety	143,000	174,185	174,185	-
Total Expenditures	<u>143,000</u>	<u>174,185</u>	<u>174,185</u>	<u>-</u>
Other Financing Sources (Uses)				
Transfers out	(72,000)	(659,635)	(59,635)	600,000
Capital lease	-	600,000	600,000	-
Total Other Financing Sources (Uses)	<u>(72,000)</u>	<u>(59,635)</u>	<u>540,365</u>	<u>600,000</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	600,000	<u>\$ 600,000</u>
Beginning fund balance			(600,000)	
Ending Fund Balance			<u>\$ -</u>	

CITY OF ANGLETON, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Year Ended September 30, 2015

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Property taxes	\$ 774,008	\$ 774,008	\$ 768,583	\$ (5,425)
Investment revenue	-	-	318	318
Total Revenues	<u>774,008</u>	<u>774,008</u>	<u>768,901</u>	<u>(5,107)</u>
<u>Expenditures</u>				
Debt service:				
Principal	1,977,937	1,977,937	1,123,739	854,198
Interest and fiscal agent fees	504,157	504,157	225,275	278,882
Total Expenditures	<u>2,482,094</u>	<u>2,482,094</u>	<u>1,349,014</u>	<u>1,133,080</u>
<u>Other Financing Sources</u>				
Transfers in	1,708,086	1,708,086	592,465	(1,115,621)
Total Other Financing Sources	<u>1,708,086</u>	<u>1,708,086</u>	<u>592,465</u>	<u>(1,115,621)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>12,352</u>	<u>\$ 12,352</u>
Beginning fund balance			<u>173,781</u>	
Ending Fund Balance			<u>\$ 186,133</u>	

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***CONSOLIDATED SUB-FUND
STATEMENTS***

CITY OF ANGLETON, TEXAS

CONSOLIDATED BALANCE SHEET

GENERAL FUND - SUB-FUNDS

September 30, 2015

	<u>General</u>	<u>Community Events</u>	<u>Capital Lease Purchase</u>	<u>Downtown Revitalization</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 2,223,333	\$ 63,478	\$ 4,097	\$ 14,648
Receivables, net	520,451	-	-	-
Inventory	491	-	-	-
Prepays	15,075	-	-	-
Due from other funds	377,175	-	-	-
Total Assets	<u>\$ 3,136,525</u>	<u>\$ 63,478</u>	<u>\$ 4,097</u>	<u>\$ 14,648</u>
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 469,085	\$ 4,140	\$ -	\$ -
Total Liabilities	<u>469,085</u>	<u>4,140</u>	<u>-</u>	<u>-</u>
<u>Deferred Inflows of Resources</u>				
Unavailable revenue - property taxes	85,075	-	-	-
<u>Fund Balances</u>				
Nonspendable:				
Inventory and prepaids	15,566	-	-	-
Unassigned	2,566,799	59,338	4,097	14,648
Total Fund Balances	<u>2,582,365</u>	<u>59,338</u>	<u>4,097</u>	<u>14,648</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 3,136,525</u>	<u>\$ 63,478</u>	<u>\$ 4,097</u>	<u>\$ 14,648</u>

<u>Citywide Repairs</u>	<u>Total General Fund</u>
\$ 891,937	\$ 3,197,493
-	520,451
-	491
-	15,075
-	377,175
<u>\$ 891,937</u>	<u>\$ 4,110,685</u>
<u>\$ -</u>	<u>\$ 473,225</u>
<u>-</u>	<u>473,225</u>
<u>-</u>	<u>85,075</u>
-	15,566
891,937	3,536,819
<u>891,937</u>	<u>3,552,385</u>
<u>\$ 891,937</u>	<u>\$ 4,110,685</u>

CITY OF ANGLETON, TEXAS
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND - SUB-FUNDS
For the Year Ended September 30, 2015

	General	Community Events	Capital Lease Purchase	Downtown Revitalization
Revenues				
Property taxes	\$ 4,789,835	\$ -	\$ -	\$ -
Franchise and local taxes	607,531	-	-	-
Industrial district agreement	121,206	-	-	-
Permits, licenses, and fees	256,748	-	-	-
Fines and forfeitures	686,676	-	-	-
Charges for services	1,977,791	-	-	-
Intergovernmental	52,143	-	-	-
Investment revenue	3,626	66	-	14
Miscellaneous revenue	10,281	110,406	-	-
Total Revenues	8,505,837	110,472	-	14
Expenditures				
Current:				
General administration	920,314	-	-	-
Financial administration	349,532	-	-	-
Public safety	5,105,731	-	-	-
Community services	2,682,808	-	-	-
Economic development	146,576	32,700	3,060	10,024
Debt service:				
Principal	-	-	126,862	-
Interest and fiscal agent fees	-	-	42,171	-
Total Expenditures	9,204,961	32,700	172,093	10,024
Excess (Deficiency) of Revenues Over (Under) Expenditures	(699,124)	77,772	(172,093)	(10,010)
Other Financing Sources (Uses)				
Transfers in	926,960	-	172,153	10,000
Transfers (out)	(35,572)	(35,000)	-	-
Insurance recoveries	-	-	-	-
Total Other Financing Sources (Uses)	891,388	(35,000)	172,153	10,000
Net Change in Fund Balances	192,264	42,772	60	(10)
Beginning fund balances	2,390,101	16,566	4,037	14,658
Ending Fund Balances	\$ 2,582,365	\$ 59,338	\$ 4,097	\$ 14,648

<u>Citywide Repairs</u>	<u>Total General Fund</u>
\$ -	\$ 4,789,835
-	607,531
-	121,206
-	256,748
-	686,676
-	1,977,791
-	52,143
-	3,706
-	120,687
-	8,616,323
5,378	925,692
-	349,532
-	5,105,731
-	2,682,808
-	192,360
-	126,862
-	42,171
5,378	9,425,156
(5,378)	(808,833)
-	1,109,113
-	(70,572)
897,315	897,315
897,315	1,935,856
891,937	1,127,023
-	2,425,362
\$ 891,937	\$ 3,552,385

CITY OF ANGLETON, TEXAS
CONSOLIDATED STATEMENT OF NET POSITION
UTILITY FUND - SUB-FUNDS
September 30, 2015

	<u>Water</u>	<u>288/523 Impact Fees</u>	<u>Water Well Construction</u>	<u>Capital Lease Purchase</u>
<u>Assets</u>				
Current assets:				
Cash and cash equivalents	\$ 1,474,885	\$ 332,857	\$ -	\$ -
Receivables, net	828,674	-	71,051	-
Inventory	47,139	-	-	-
Total Current Assets	<u>2,350,698</u>	<u>332,857</u>	<u>71,051</u>	<u>-</u>
Noncurrent assets:				
Restricted cash and cash equivalents	-	-	248,688	16
Capital assets:				
Nondepreciable	61,970	-	1,383,420	-
Depreciable, net	16,016,811	-	-	-
Total Capital Assets (Net of Accumulated Depreciation)	<u>16,078,781</u>	<u>-</u>	<u>1,383,420</u>	<u>-</u>
Total Noncurrent Assets	<u>16,078,781</u>	<u>-</u>	<u>1,632,108</u>	<u>16</u>
Total Assets	<u>18,429,479</u>	<u>332,857</u>	<u>1,703,159</u>	<u>16</u>
<u>Deferred Outflows of Resources:</u>				
Deferred outflows - pensions	113,897	-	-	-
Deferred charge on refunding	71,779	-	-	-
Total Deferred Outflows of Resources	<u>185,676</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Liabilities</u>				
Current liabilities:				
Accounts payable and accrued liabilities	308,968	-	172,096	-
Customer deposits	279,370	-	-	-
Accrued interest payable	31,947	-	-	-
Long-term debt due within one year	845,588	-	-	-
Total Current Liabilities	<u>1,465,873</u>	<u>-</u>	<u>172,096</u>	<u>-</u>
Noncurrent liabilities:				
Net pension liability	973,878	-	-	-
Long-term debt due in more than one year	4,981,599	-	-	-
Total Noncurrent Liabilities	<u>5,955,477</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>7,421,350</u>	<u>-</u>	<u>172,096</u>	<u>-</u>
<u>Deferred Inflows of Resources:</u>				
Deferred inflows - pensions	55,608	-	-	-
<u>Net Position</u>				
Net investment in capital assets	15,969,193	-	1,383,420	-
Unrestricted	(4,830,996)	332,857	147,643	16
Total Net Position	<u>\$ 11,138,197</u>	<u>\$ 332,857</u>	<u>\$ 1,531,063</u>	<u>\$ 16</u>

<u>2013</u> <u>C.O. Bonds</u>	<u>2015</u> <u>C.O. Bonds</u>	<u>Total</u> <u>Utility</u> <u>Fund</u>
\$ -	\$ -	\$ 1,807,742
-	-	899,725
-	-	47,139
-	-	2,754,606
1,056,119	4,225,882	5,530,705
133,078	155,512	1,733,980
-	-	16,016,811
133,078	155,512	17,750,791
1,189,197	4,381,394	23,281,496
1,189,197	4,381,394	26,036,102
-	-	113,897
-	-	71,779
-	-	185,676
5,312	5,316	491,692
-	-	279,370
-	16,157	48,104
130,000	165,000	1,140,588
135,312	186,473	1,959,754
-	-	973,878
3,105,000	4,459,887	12,546,486
3,105,000	4,459,887	13,520,364
3,240,312	4,646,360	15,480,118
-	-	55,608
(3,101,922)	(4,469,375)	9,781,316
1,050,807	4,204,409	904,736
\$ (2,051,115)	\$ (264,966)	\$ 10,686,052

CITY OF ANGLETON, TEXAS
CONSOLIDATED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
UTILITY FUND - SUB-FUNDS
For the Year Ended September 30, 2015

	<u>Water</u>	<u>Fund 124</u>	<u>Water Well Construction</u>	<u>Capital Lease Purchase</u>
<u>Operating Revenues</u>				
Water sales	\$ 3,388,612	\$ -	\$ -	\$ -
Sanitary sewer services	2,201,581	-	-	-
Other service fees	376,355	332,650	-	-
Total Operating Revenues	5,966,548	332,650	-	-
<u>Operating Expenses</u>				
Water distribution	271,340	-	-	-
Water plant operations	583,130	-	-	-
Water purchases	1,478,250	-	-	-
Sewer	218,431	-	-	-
Collection administration	1,668,130	-	-	-
Depreciation	753,939	-	-	-
Total Operating Expenses	4,973,220	-	-	-
Operating Income (Loss)	993,328	332,650	-	-
<u>Nonoperating Revenues (Expenses)</u>				
Investment revenue	1,278	207	133	-
Interest expense	(249,456)	-	-	-
Intergovernmental	-	-	1,226,259	-
Total Nonoperating Revenues (Expenses)	(248,178)	207	1,226,392	-
Income (Loss) Before Transfers	745,150	332,857	1,226,392	-
Transfers in	2,003,958	-	-	-
Transfers (out)	(328,300)	-	-	-
Total Transfers in (out)	1,675,658	-	-	-
Change in Net Position	2,420,808	332,857	1,226,392	-
Beginning net position	8,717,389	-	304,671	16
Ending Net Position	\$ 11,138,197	\$ 332,857	\$ 1,531,063	\$ 16

<u>2013</u> <u>C.O. Bonds</u>	<u>2015</u> <u>C.O. Bonds</u>	<u>Total</u> <u>Utility</u> <u>Fund</u>
\$ -	\$ -	\$ 3,388,612
-	-	2,201,581
-	-	709,005
<u>-</u>	<u>-</u>	<u>6,299,198</u>
-	145,693	417,033
82,800	-	665,930
-	-	1,478,250
-	-	218,431
-	119,474	1,787,604
-	-	753,939
<u>82,800</u>	<u>265,167</u>	<u>5,321,187</u>
<u>(82,800)</u>	<u>(265,167)</u>	<u>978,011</u>
3,305	201	5,124
-	-	(249,456)
-	-	1,226,259
<u>3,305</u>	<u>201</u>	<u>981,927</u>
(79,495)	(264,966)	1,959,938
140,000	-	2,143,958
<u>(2,003,958)</u>	<u>-</u>	<u>(2,332,258)</u>
<u>(1,863,958)</u>	<u>-</u>	<u>(188,300)</u>
(1,943,453)	(264,966)	1,771,638
<u>(107,662)</u>	<u>-</u>	<u>8,914,414</u>
<u>\$ (2,051,115)</u>	<u>\$ (264,966)</u>	<u>\$ 10,686,052</u>

CITY OF ANGLETON, TEXAS

BALANCE SHEET

2013 C.O. BONDS FUND

MODIFIED ACCRUAL BASIS

September 30, 2015

	<u>2013</u> <u>C.O. Bonds</u>
<u>Assets</u>	
Cash and cash equivalents	\$ 1,056,119
Total Assets	<u><u>1,056,119</u></u>
<u>Liabilities</u>	
Current liabilities:	
Accounts payable and accrued liabilities	<u>5,312</u>
Total Liabilities	<u><u>5,312</u></u>
<u>Fund Balances</u>	
Restricted for capital projects	<u>1,050,807</u>
Total Fund Balances	<u><u>1,050,807</u></u>
Total Liabilities and Fund Balances	<u><u>\$ 1,056,119</u></u>

CITY OF ANGLETON, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
SERIES 2013 C.O. BONDS FUND
MODIFIED ACCRUAL BASIS
For the Year Ended September 30, 2015

	<u>2013</u> <u>C.O. Bonds</u>
<u>Revenues</u>	
Investment revenue	\$ 3,304
Total Revenues	<u>3,304</u>
 <u>Expenditures</u>	
Current:	
Water plant operations	82,800
Capital outlay	33,036
Total Expenditures	<u>115,836</u>
(Deficiency) of Revenues (Under) Expenditures	<u>(112,532)</u>
 <u>Other Financing (Uses)</u>	
Transfers (out)	<u>(1,655,391)</u>
Total Other Financing (Uses)	<u>(1,655,391)</u>
Net Change in Fund Balance	<u>(1,767,923)</u>
Beginning fund balance	2,818,730
Ending Fund Balance	<u>\$ 1,050,807</u>

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