

**CITY OF ANGLETON, TEXAS**  
**ANGLETON BETTER LIVING CORPORATION**  
Meeting @ 5:30 p.m., Monday, May 23, 2016  
Located at 120 S. Chenango in the Council Chambers,  
Angleton, Texas 77515

- 1.) Declaration of Quorum and Call to Order.
- 2.) Discussion and Possible Action on approving the January 25, 2016 meeting minutes.
- 3.) Presentation and Discussion of an audit and budget update.
- 4.) Discussion and Possible Action on re-appointing William Jackson, Chris Peltier and Charlyn Rogers to the Angleton Better Living Corporation.
- 5.) Adjourn.

*In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending Angleton Better Living Corporation Meetings. To better serve you, requests should be received 24 hours prior to the meeting. 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 Angleton Better Living Corporation were posted in the following locations:

City Hall Bulletin Board: Date: \_\_\_\_\_ Time: \_\_\_\_\_

City of Angleton Website: Date: \_\_\_\_\_ Time: \_\_\_\_\_

\_\_\_\_\_  
Alyssa Deaton,  
Assistant City Secretary



## Angleton Better Living Corporation Meeting

City of Angleton, Texas  
Meeting Minutes  
Monday, January 25, 2016

### MEMBERS & STAFF

Randy Rhyne - Chairman  
George Rau - Board Member  
\*Chris Peltier - Board Member  
\*Dr. William Jackson - Board Member  
Charlyn Rogers - Board Member  
Roger Collins - Board Member

Michael Stoldt - City Manager  
Will Blackstock - Parks & Recreation Director  
Alyssa Deaton - Assistant City Secretary

### AGENDA

1. Declaration of Quorum and Call to Order at **5:35pm**.
2. Discussion and Possible Action on Approving the Minutes from the November 23, 2015 meeting.

**Motion by Charlyn Rogers to approve the minutes with the correction;  
Second by George Rau.**

**Motion carries 4 for; 0 against; 2 absent (Peltier, Jackson)**

3. Discussion and Possible Action on approval of the Holiday Closure Calendar for the Angleton Recreation Center's 2016 calendar year.

The only change from the past year's is that New Year's Eve falls on a Saturday this year, so we're going to ask to be closed on New Year's Eve and New Year's Day; that Saturday and Sunday.

**Motion by George Rau to approve the Holiday Closure Calendar;  
Second by Charlyn Rogers.**

**Motion carries 4 for; 0 against; 2 absent (Peltier, Jackson)**

4. Discussion and Possible Action on approval of fees for engineering services provided by Waterscape Consultants for the Angleton Recreation Center's natatorium renovations.

**\*Chris Peltier arrived at 5:40pm, William Jackson arrived at 5:44pm.**

Will Blackstock: At our last meeting, we approved selected Waterscape Consultants as our engineer to do the work over there. Following our law and timeline, we have to approve them, then come back and negotiate fees. You should have a copy of their letter and the packet. Basically, it lists everything that they'll do; they're going to design everything, they're going to prepare all the bid packages, they're going to come down for site visits and inspections, help us weed through the bids to select the best contractor... a standard thing that everybody does on these bids. It comes out to a price not to exceed \$45,000. He said the price will most likely be closer to the 25-30 range, but he said he likes to give a big number and come under it versus having to come back for approval if we go over. The wiggle room is left because we'll probably have to hire a lighting consultant... lighting engineer as we redo the lights in there to go with everything else... to have room to bring in that lighting person to make sure we get all of that done correctly.

The board members debate back and forth about whether or not the \$45,000 includes the sub-contracted lighting consultant.

Michael Stoldt: Why don't we do it this way... to keep the project moving, approve the contract for \$45,000 with an addition being added that that includes the lighting consultant. If it doesn't, it's got to come back to y'all. If he's willing to add a statement in there that scope of work includes consultant for lighting improvements; that the price for that is included in the \$45,000, then we're good to go. If he says 'no, I meant for that to be extra', then we need to tell him, 'get me a price' and he has to come back to you.

**Motion by Charlyn Rogers to approve the contract with the stipulation that it includes the lighting consultant within the overall \$45,000 bid and that it be added to the scope of work;  
Second by George Rau.**

**Motion carries 6 for; 0 against; 0 absent**

5. Adjourned at 5:51pm.

#### CERTIFICATION

\_\_\_\_\_  
Randy Rhyne, ABLC Chairman

\_\_\_\_\_  
Alyssa Deaton, Assistant City Secretary

# 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
<b>Assets</b>				
Current assets:				
Cash and cash equivalents	\$ 382,130	\$ 1,122	\$ 2,130	\$ 419
Receivables, net	68,855	-	-	-
<b>Total Assets</b>	<b>\$ 450,985</b>	<b>\$ 1,122</b>	<b>\$ 2,130</b>	<b>\$ 419</b>
<b>Liabilities and Fund Balances</b>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 6,789	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
<b>Total Liabilities</b>	<b>6,789</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund balances:				
Restricted for:				
Economic development	444,196	-	-	-
Special projects	-	1,122	2,130	419
Capital projects	-	-	-	-
<b>Total Fund Balances</b>	<b>444,196</b>	<b>1,122</b>	<b>2,130</b>	<b>419</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 450,985</b>	<b>\$ 1,122</b>	<b>\$ 2,130</b>	<b>\$ 419</b>

**Special Revenue Funds**

<b>DWI SEI Traffic Enforcement Grant</b>	<b>Drug Confiscation</b>	<b>Keep Angleton Beautiful</b>	<b>Angleton Better Living</b>	<b>TIRZ #1</b>	<b>Angleton Act Center</b>
\$ -	\$ 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 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
<b>Revenues</b>				
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	-	-	-	-
<b>Total Revenues</b>	<u>256,208</u>	<u>10,348</u>	<u>15,575</u>	<u>11,674</u>
<b>Expenditures</b>				
<b>Current:</b>				
General administration	-	-	-	-
Public safety	-	-	12,820	3,419
Community services	-	-	-	-
Economic development	162,805	-	-	-
<b>Total Expenditures</b>	<u>162,805</u>	<u>-</u>	<u>12,820</u>	<u>3,419</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>93,403</u>	<u>10,348</u>	<u>2,755</u>	<u>8,255</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	15,785	-	18,000	-
Transfers (out)	(24,629)	(10,300)	-	(8,000)
Capital lease	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>(8,844)</u>	<u>(10,300)</u>	<u>18,000</u>	<u>(8,000)</u>
<b>Net Change in Fund Balances</b>	84,559	48	20,755	255
Beginning fund balances	<u>359,637</u>	<u>1,074</u>	<u>(18,625)</u>	<u>164</u>
<b>Ending Fund Balances</b>	<u>\$ 444,196</u>	<u>\$ 1,122</u>	<u>\$ 2,130</u>	<u>\$ 419</u>

**Special Revenue Funds**

<b>DWI SEI Traffic Enforcement Grant</b>	<b>Drug Confiscation</b>	<b>Keep Angleton Beautiful</b>	<b>Angleton Better Living</b>	<b>TIRZ #1</b>	<b>Angleton Act Center</b>
\$ -	\$ -	\$ -	\$ -	\$ 18,600	\$ -
-	-	-	-	-	-
-	-	-	1,271,501	-	-
-	25,977	-	-	-	-
-	-	-	-	-	548,003
-	-	-	-	-	-
-	39	37	263	113	-
-	-	24,697	-	-	-
-	26,016	24,734	1,271,764	18,713	548,003
-	-	-	-	-	-
1,105	18,587	-	-	-	1,005,646
-	-	-	-	-	-
-	-	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 - Fund Balance and Cash History

City of Angleton - Fund Balance History (less Inventory)						
Fiscal Yr End	General Fund	Street Fund	Water Fund (Net Assests)	Debt Fund	Combined Amount	Increase (Decrease)
2002	\$459,831	\$95,697	\$136,485	\$0	\$692,013	(\$457,458)
2003	\$661,970	\$223,201	\$217,998	(\$11,482)	\$1,091,687	\$399,674
2004	\$1,024,923	\$278,055	\$212,184	\$35,340	\$1,550,502	\$458,815
2005	\$1,369,621	\$536,165	\$371,453	\$40,091	\$2,317,330	\$766,828
2006	\$1,605,183	\$668,829	\$450,863	\$49,464	\$2,774,339	\$457,009
2007	\$1,682,697	\$873,076	\$99,097	\$60,171	\$2,715,041	(\$59,298)
2008	\$2,175,167	\$1,201,538	\$0	\$71,239	\$3,447,944	\$732,903
2009	\$2,312,087	\$1,193,116	\$508,236	\$89,680	\$4,103,119	\$655,175
2010	\$2,427,462	\$1,178,313	\$246,133	\$107,679	\$3,959,587	(\$143,532)
2011	\$2,437,222	\$1,260,755	\$718,687	\$138,719	\$4,555,383	\$595,796
2012	\$2,509,404	\$1,287,228	\$558,520	\$159,461	\$4,514,613	(\$40,770)
2013	\$2,510,967	\$1,707,257	\$663,795	\$170,374	\$5,052,393	\$537,780
2014	\$2,371,068	\$1,865,428	\$1,309,850	\$173,781	\$5,720,127	\$667,734
<b>2015</b>	<b>\$2,566,799</b>	<b>\$2,326,081</b>	<b>\$1,696,221</b>	<b>\$186,133</b>	<b>\$6,775,234</b>	<b>\$1,055,107</b>
Change	\$195,731	\$460,653	\$386,371	\$12,352		
Reserve Ratio	24%	75%	27%			

Fiscal Yr End	ABLC Fund	Recreation Center
2002	\$ 1,153,610	
2003	\$ 1,553,662	
2004	\$ 385,065	
2005	\$ 583,235	
2006	\$ 868,101	
2007	\$ 1,155,942	
2008	\$ 1,231,306	
2009		
2010		
2011	\$ 232,540	\$ 25,424
2012	\$ 286,838	\$ 47,901
2013	\$ 532,526	\$ 50,003
2014	\$ 635,049	\$ (5,260)
<b>2015</b>	<b>\$ 908,351</b>	<b>\$ 79,849</b>
Change	\$ 273,302	\$ 85,109
		27%

"Reserve Ratio" based on comparison to current year budget (including capital expenses)

FYE 2015- General Fund and Water Fund amounts exclude other "Sub-Funds" (beginning in 2014)

FYE 2014 - General Fund and Water Fund amounts exclude other "Sub-Funds" (beginning in 2014)

Solid waste bad debt moved from Water Fund to General Fund beginning 2014

Rec Center "Fund Balance" decrease due to delay in lease-purchase financing.

FYE 2012 - Water Fund "Fund Balance" decreased by \$160,167 as a result of not lease financing \$253,000 in capital expenditures.

Cash and Cash Equivalents (excludes recievables, inventory, etc)						
Fiscal Yr End	General Fund	Street Fund	Water Fund	Debt Fund	Combined Amount	Increase (Decrease)
2002	\$ 206,432	\$ -	\$ 250	\$ -	\$ 206,682	\$ (458,492)
2003	\$ 117,908	\$ 158,151	\$ 250	\$ 10,687	\$ 286,996	\$ 80,314
2004	\$ 839,698	\$ 140,212	\$ 260	\$ 38,379	\$ 1,018,549	\$ 731,553
2005	\$ 1,375,747	\$ 391,233	\$ 27,872	\$ 44,241	\$ 1,839,093	\$ 820,544
2006	\$ 1,612,894	\$ 586,138	\$ 96,947	\$ 53,628	\$ 2,349,607	\$ 510,514
2007	\$ 1,953,572	\$ 750,985	\$ 250	\$ 64,346	\$ 2,769,153	\$ 419,546
2008	\$ 2,032,710	\$ 862,889	\$ 74,261	\$ 75,421	\$ 3,045,281	\$ 276,128
2009	\$ 2,176,225	\$ 881,298	\$ 312,566	\$ 93,866	\$ 3,463,955	\$ 418,674
2010	\$ 2,001,672	\$ 867,645	\$ 362,817	\$ 107,679	\$ 3,339,813	\$ (124,142)
2011	\$ 1,924,067	\$ 965,667	\$ 438,712	\$ 138,719	\$ 3,467,165	\$ 127,352
2012	\$ 2,301,169	\$ 934,352	\$ 392,510	\$ 159,211	\$ 3,787,242	\$ 320,077
2013	\$ 2,424,039	\$ 1,363,112	\$ 715,176	\$ 169,874	\$ 4,672,201	\$ 884,959
2014	\$ 2,410,181	\$ 1,474,350	\$ 903,085	\$ 173,281	\$ 4,960,897	\$ 288,696
<b>2015</b>	<b>\$ 2,223,333</b>	<b>\$ 1,924,366</b>	<b>\$ 1,474,885</b>	<b>\$ 185,633</b>	<b>\$ 5,808,217</b>	<b>\$ 847,320</b>

Fiscal Yr End	ABLC Fund	Recreation Center
2002	\$ 1,115,141	
2003	\$ 1,534,603	
2004	\$ 1,630,791	
2005	\$ 512,266	
2006	\$ 790,635	
2007	\$ 1,074,062	
2008	\$ 1,054,244	
2009		
2010		
2011	\$ 49,340	\$0
2012	\$ 96,117	\$63,432
2013	\$ 369,078	\$76,159
2014	\$ 419,024	\$25,776
<b>2015</b>	<b>\$ 1,061,212</b>	<b>\$94,097</b>

Audit Reference Table (2015)						
	General Fund	Street Fund	Water Fund	Debt Fund	ABLC Fund	Recreation Center
Fund Bal.	Pg 98	Pg 26	Pg 102	Pg 26	Pg 81	Pg 81
Cash	Pg 98	Pg 26	Pg 102	Pg 26	Pg 81	Pg 81

Water Fund converted to Modified Accrual - numbers based on audit, not in audit

### ANGLETON SALES TAX HISTORY

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Pct. Inc.
DECEMBER	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	\$261,286.89 3.75%	\$286,560.43 9.67%	\$314,817.06 9.86%	9.86%
JANUARY	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	\$251,764.34 3.61%	\$249,539.26 -0.88%	\$273,656.20 9.66%	9.77%
<b>FEBRUARY</b>	<b>\$307,744.70</b> -3.08%	<b>\$336,300.97</b> 9.28%	<b>\$321,255.53</b> -4.47%	<b>\$483,990.42</b> 50.66%	<b>\$377,596.82</b> -21.98%	<b>\$386,587.76</b> 2.38%	<b>\$356,075.87</b> -7.89%	2.37%
MARCH	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	\$239,131.41 0.75%	\$259,764.17 8.63%	\$309,730.23 19.24%	6.07%
APRIL	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	\$256,608.32 10.22%	\$269,677.48 5.09%	\$297,144.05 10.18%	6.84%
<b>MAY</b>	<b>\$294,273.37</b> -0.01%	<b>\$283,978.52</b> -3.50%	<b>\$317,976.23</b> 11.97%	<b>\$641,403.71</b> 101.71%	<b>\$337,342.20</b> -47.41%	<b>\$357,262.93</b> 5.91%	<b>\$400,719.77</b> 12.16%	7.89%
JUNE	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	\$294,782.26 16.16%	\$306,969.34 4.13%	\$306,969.34 0.00%	0.00%
JULY	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$292,001.57 18.53%	\$268,057.48 -8.20%	\$299,236.01 11.63%	\$299,236.01 0.00%	0.00%
<b>AUGUST</b>	<b>\$304,501.07</b> -3.16%	<b>\$299,091.39</b> -1.78%	<b>\$275,065.71</b> -8.03%	<b>\$323,334.26</b> 17.55%	<b>\$325,137.09</b> 0.56%	<b>\$386,333.69</b> 18.82%	<b>\$386,333.69</b> 0.00%	0.00%
SEPTEMBER	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$265,901.88 1.76%	\$271,441.30 2.08%	\$339,629.38 25.12%	\$339,629.38 0.00%	0.00%
OCTOBER	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$255,390.75 -2.58%	\$285,252.93 11.69%	\$308,259.19 8.07%	\$308,259.19 0.00%	0.00%
<b>NOVEMBER</b>	<b>\$ 292,652.75</b> -1.90%	<b>\$ 299,719.26</b> 2.41%	<b>\$310,014.07</b> 3.43%	<b>\$324,953.54</b> 4.82%	<b>\$362,820.69</b> 11.65%	<b>\$364,684.08</b> 0.51%	<b>\$364,684.08</b> 0.00%	0.00%
Total	\$2,932,674.64	\$3,035,800.58	\$3,123,400.87	\$3,805,765.05	\$3,531,221.73	\$3,814,503.72	\$1,952,143.18	
Pct. Increase	-5.28%	3.52%	2.89%	21.85%	-7.21%	8.02%	-48.82%	
Dollar Increase	-\$163,512.19	\$103,125.94	\$87,600.29	\$682,364.18	-\$274,543.32	\$283,281.99		
Street Fund Increase	\$1,955,116.43 (\$109,008.13)	\$2,023,867.05 \$68,750.63	\$2,082,267.25 \$58,400.19	\$2,537,176.70 \$454,909.45	\$2,354,147.82 (\$183,028.88)	\$2,543,002.48 \$188,854.66	\$1,301,428.79	
ABLC Fund Increase	\$977,558.21 (\$54,504.06)	\$1,011,933.53 \$34,375.31	\$1,041,133.62 \$29,200.10	\$1,268,588.35 \$227,454.73	\$1,177,073.91 (\$91,514.44)	\$1,271,501.24 \$94,427.33	\$650,714.39	

Adjusted growth rate  
of 5.80%  
Comparison without  
sales tax windfall in FY  
12-13

Adjusted growth rate  
of 6.86%  
Comparison without  
sales tax windfall in FY  
12-13

2.64% increase needed  
to meet budget of  
\$3,915,342

Sales Tax Windfall  
\$461,007

Sales tax revenues for months contained inside the "boxed" area above with grey highlight, represent an estimate or projection of future revenues.