

1. 6:00 P.M. August 23 2016 Agenda For Regular Meeting

Documents:

[MASTER AGENDA 8-23-16.PDF](#)  
[STAFF REPORTS.PDF](#)

1.1. 6:00 PM August 23 2016 Financials

Documents:

[JULY 2016 AP OPEN ITEM REPORT - 3039.PDF](#)  
[JULY 2016 AP OPEN ITEM REPORT - 3054.PDF](#)  
[JULY 2016 RG BALANCE SHEET - 3088.PDF](#)  
[JULY 2016 RG BALANCE SHEET - 3167.PDF](#)  
[JULY 2016 RG INCOME STATEMENT - 3091.PDF](#)  
[JULY 2016 RG REVENUE EXPENSE REPORT - 3092.PDF](#)

City of Angleton, Texas  
City Council Regular Meeting  
Tuesday, August 23, 2016  
@ 6:00 p.m.

The City of Angleton, Texas, City Council will conduct a Regular Meeting beginning at 6 p.m., Tuesday, August 23, 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. Invocation led by the Mayor.
4. Approval of City Council Minutes from the meetings of July 26, 2016 Regular Council Meeting, July 30, 2016 Budget Workshop, August 2, 2016 Budget Workshop, August 4, 2016 Budget Workshop and August 9, 2016 Special Meeting.
5. PRESENTATIONS:
  - a) Proclamation for 100<sup>th</sup> Birthday of Reva Anderson
  - b) U. S. Pain Foundation Proclamation
  - c) Constitution Week Proclamation
  - d) Keep Angleton Beautiful Business of the Month-Cambridge Apartments
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 July, 2016;
  - B) Quarterly Investment Report as of June 30, 2016; and
  - C) Consent to surplus and trade in one vehicle (2014 Ford F-150 XL, Utility #2 truck) and consent to purchase two vehicles (2017 F150 4 x 4 crew trucks) for Angleton Volunteer Fire Department.
9. Discussion and Possible Action on the Proposed Fire Suppression System for the Union Pacific Railroad Track Expansion Project

(Michael Stoldt, City Manager).

10. Discussion and Possible Action on RESOLUTION NO. 2016-R-8D; A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, SETTING A DATE, TIME AND PLACE FOR TWO (2) PUBLIC HEARINGS ON THE PROPOSED ANNEXATION BY THE CITY OF ANGLETON, TEXAS, OF A 32.685 ACRE TRACT OF LAND SITUATED IN THE J. DE J. VALDERAS SURVEY, ABSTRACT NO. 380, ALSO KNOWN AS 976 ANCHOR ROAD, BRAZORIA COUNTY, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF SUCH PUBLIC HEARINGS; PROVIDING FOR AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE (Michael Stoldt, City Manager).
11. Discussion and Possible Action on the Final Plat, which is a replat, of Tract 5 of the Angleton Commercial Subdivision No. 4, in the J De J Valderas Survey, Abstract 380, Brazoria County, Texas, According to the Plat of Said Subdivision Recorded in Volume 24, Pages 109-110, of the Plat Records of Brazoria County, Texas, located on the southwest corner of Highway 288B and FM 523 (Michael Stoldt, City Manager).
12. Discussion and Possible Action on the Final Plat of the Teal Industrial Angleton Business Park, with a legal description of 10.4731 acres of land, located in the Edwin Waller League, Abstract 134, City of Angleton, Brazoria County, Texas, being out of and a part of Lot 1 in Airport Meadows Subdivision (located off of County Road 220 and County Road 288) (Michael Stoldt, City Manager).
13. Public Hearing on the Northview Duplexes Subdivision plat, which is a replat of Lot One (1), in Block Two (2), of NORTHVIEW SUBDIVISION, SECTION ONE (1), a subdivision in Brazoria County, Texas, according to the map or plat thereof recorded in Volume 15, Page 191 of the Plat Records of Brazoria County, Texas (located on the southwest corner of Hospital Drive and Buchta Road).
14. Discussion and Possible Action on the Northview Duplexes Subdivision plat, which is a replat of Lot One (1), in Block Two (2), of NORTHVIEW SUBDIVISION, SECTION ONE (1), a subdivision in Brazoria County, Texas, according to the map or plat thereof recorded in Volume 15, Page 191 of the Plat Records of Brazoria County, Texas (located on the southwest corner of Hospital Drive and Buchta Road) (Michael Stoldt, City Manager).
15. Public Hearing on a Request for a Specific Use Permit to Rent U-Haul vehicles/trailers at 2851 North Downing Street, with a legal description of a 0.31 Acre Tract, being the Residue of a Called 0.321 Acre Tract out of a 1.00 Acre Tract out of a 36.75 Acre Tract out of Tracts 32 and 33 of the Theodore S. Lee Survey, Abstract 318,

Brazoria County, Texas.

16. Discussion and Possible Action on ORDINANCE NO. 2016-O-8E; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING A SPECIFIC USE PERMIT TO ALLOW RENTAL OF U-HAUL VEHICLES/TRAILERS AT 2851 NORTH DOWNING STREET, WITH A LEGAL DESCRIPTION OF 0.31 ACRE TRACT, BEING THE RESIDUE OF A CALLED 0.321 ACRE TRACT OUT OF A 1.00 ACRE TRACT OUT OF A 36.75 ACRE TRACT OUT OF TRACTS 32 AND 33 OF THE THEODORE S. LEE SURVEY, ABSTRACT 318, BRAZORIA COUNTY, TEXAS IN A C-G – COMMERCIAL-GENERAL DISTRICT ZONED PROPERTY IN THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS; 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 (Michael Stoldt, City Manager).
17. Public Hearing on a request to rezone 744 Henderson Road, a 0.676 acre tract of land situated in the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas, Tract 33B, from PD – Planned Development Overlay District to C-G – Commercial-General District.
18. Discussion and Possible Action on ORDINANCE NO. 2016-O-8C; 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 PROPERTY LOCATED AT 744 HENDERSON ROAD, A 0.676 ACRE TRACT OF LAND SITUATED IN THE THEODORE S. LEE SURVEY, ABSTRACT 318, BRAZORIA COUNTY, TEXAS, TRACT 33B FROM PD – PLANNED DEVELOPMENT 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 (Michael Stoldt, City Manager).
19. Public Hearing on a request to rezone a portion of 521 South Arcola Street, with a legal description of Lots 4 thru 8, Block H, Kiber Live Wire Addition to the City of Angleton, Brazoria County, Texas, according to the recorded map or plat thereof recorded in Volume 3, Page 174 of the Official Records of Brazoria County, Texas from LI – Light Industrial District to MH – Manufactured Home District.
20. Discussion and Possible Action on ORDINANCE NO. 2016-O-8B; 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 PORTION OF PROPERTY LOCATED AT 521 SOUTH

ARCOLA STREET, WITH A LEGAL DESCRIPTION OF LOTS 4 THROUGH 8, BLOCK H, KIBER LIVE WIRE ADDITION TO THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE RECORDED MAP OR PLAT THEREOF RECORDED IN VOLUME 3, PAGE 174 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS FROM LI – LIGHT INDUSTRIAL DISTRICT TO MH – MANUFACTURED HOME 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 (Michael Stoldt, City Manager).

21. Public Hearing on a request for a Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1501 South Velasco Street, Angleton, Texas.
22. Discussion and Possible Action on ORDINANCE NO. 2016-O-8D; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING A RENEWAL OF A SPECIFIC USE PERMIT TO CONTINUE TO ALLOW OPERATION OF AN AMUSEMENT REDEMPTION MACHINE GAME ROOM AT 1501 S. VELASCO IN THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS; 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 (Michael Stoldt, City Manager).
23. Discussion and Possible Action on a Road and Bridge Interlocal Agreement for Fiscal Year 2017 between Brazoria County, Texas and the City of Angleton (Michael Stoldt, City Manager).
24. Public Hearing on ORDINANCE NO. 2016-O-8A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING ORDINANCE 2009-O-4A; ARTICLE II, SECTION 28-24, AMENDMENTS TO ZONING ORDINANCE AND DISTRICTS, ADMINISTRATIVE PROCEDURES, AND ENFORCEMENT, BY ADDING SECTION 28-24(g)(6) REQUIRED WAITING PERIOD.
25. Discussion and Possible Action on ORDINANCE NO. 2016-O-8A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING ORDINANCE 2009-O-4A, ARTICLE II, SECTION 28-24, AMENDMENTS TO ZONING ORDINANCE AND DISTRICTS, ADMINISTRATIVE PROCEDURES, AND ENFORCEMENT, BY ADDING SECTION 28-24(g)(6) REQUIRED WAITING PERIOD (Mary Kay Fischer, City Attorney).
26. Discussion and Possible action on RESOLUTION NO. 2016-R-8C; A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, FINDING THAT

THE BRAZORIA COUNTY FAIR PARADE SERVES A PUBLIC PURPOSE AND AUTHORIZING THE CITY OF ANGLETON TO ENTER INTO AN AGREEMENT WITH THE STATE OF TEXAS FOR THE TEMPORARY CLOSURE OF STATE RIGHT-OF-WAY; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE (Shelly Deisher, City Secretary).

27. Discussion and Possible Action on Repairs to the Electronic Message Sign Located in Front of City Hall (Shelly Deisher, City Secretary).
28. Discussion and Possible Action on ORDINANCE NO. 2016-O-8F, AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, REPEALING CHAPTER 8.5, FOOD AND FOOD ESTABLISHMENTS IN ITS ENTIRETY; ADOPTING A NEW CHAPTER 8.5 TO INCLUDE THE STATE'S RECENTLY ADOPTED TEXAS FOOD ESTABLISHMENT RULES, AS AMENDED; PROVIDING A PENALTY CLAUSE OF NOT MORE THAN \$2,000.00 FOR EACH VIOLATION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE (Karen Barclay, Building Services Department Supervisor).
29. Discussion and Possible Action on Awarding a Bid for Disaster Debris Monitoring Services (Katherine Davis, EMC and Asst. Chief of Police).
30. **Reports of Boards & Commissions:**  
Angleton Better Living Corporation  
Angleton Parks Board  
Senior Citizen Commission
31. **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
32. **Council Information (limited to items of community interest)**  
Mayor Randy Rhyne  
Mayor Pro Tem Hardwick Bieri (Position 1)  
Councilman Williams Tigner (Position 2)  
Councilman Wesley Rolan (Position 3)  
Councilwoman Bonnie McDaniel (Position 4)

33. 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 its Regular Meeting at 6 p.m., Tuesday, July 26, 2016, with the following in attendance:

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

**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
Jeff Sifford	Public Works Director
Dana Alsobrook	Municipal Court Administrator
Chris Hogan	Fire Chief

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 6:00 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Invocation led by the Mayor.
4. Approval of City Council Minutes from the meetings of June 28, 2016 and July 12, 2016.

Motion by Mayor Pro Tem Bieri to approve the City Council Meeting Minutes from June 28, 2016 and July 12, 2016;  
 Second by Councilwoman McDaniel.

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

5. PRESENTATION: Keep Angleton Beautiful Yard and Business of

the Month: 6 Harvest Glen and 301 Cannan Drive.

6. Citizens Wishing to Address Council:

Larry Shaefer spoke about 700 W. Mulberry and the heavy truck parking situation. Brought a petition signed by affected parties.

Mike Kaatz spoke regarding the plat for the Zion townhomes.

Mr. Andrews spoke regarding the Angleton Blvd. street and parking on Austin Street.

7. Requests to Address Council Other Than Citizenry – None.

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: Ratify Accounts Payable for June, 2016.

Motion by Councilwoman McDaniel to approve the consent agenda;  
Second by Councilman Rolan.

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

9. Discussion and Possible Action on a Request for a Sign Variance to Allow an Additional Freestanding Ground Sign for Bobby Ford Kubota Tractor and Equipment at 2498 N. Highway 288.

Motion by Councilman Rolan to approve a request for a sign variance to allow an additional freestanding ground sign for Bobby Ford Kubota Tractor and Equipment at 2498 N. Highway 288;  
Second by Councilman Tigner.

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

10. Public Hearing on the Zion Townhomes Subdivision Preliminary Plat, Which is a Replat of Lots 19-36, Block 4, and Lots 1-18, Block 5, Angleton Country Estates Subdivision, as Recorded in Volume 11, Page 48 of the Plat Records of Brazoria County, Texas with a Legal Description of a 9.99 acre Tract Being the South One-Half (1/2) of Tract 45 of the Bryan and Kiber

Subdivision of the I. T. Tinsley Survey, Abstract 375, Brazoria County, Texas, located on Buchta Road, also known as County Road 428.

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

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

Mayor asked if anyone wished to speak on, for or against the public hearing.

Randy Roberts (representative for Zion Townhomes) spoke in favor of the townhomes and approving the cul-de-sac as presented in the plat.

Motion by Councilman Tigner to close the public hearing;  
Second by Mayor Pro Tem Bieri.

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

11. Discussion and Possible Action on the Zion Townhomes Subdivision Preliminary Plat, Which is a Replat of Lots 19-36, Block 4 and Lots 1-18, Block 5, Angleton Country Estates Subdivision, as Recorded in Volume 11, Page 48 of the Plat Records of Brazoria County, Texas, with a legal description of a 9.99 Acre Tract Being the South One-Half (1/2) of Tract 45 of the Bryan and Kiber Subdivision of the I. T. Tinsley Survey, Abstract 375, Brazoria County, Texas, located on Buchta Road, also known as County Road 428.

Motion by Councilman Tigner to approve the Zion Townhomes Subdivision Preliminary Plat with staff recommendations for changes to the plat and leaving the road in the subdivision as a cul-de-sac;  
Second by Councilman Rolan.

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

12. Discussion and Possible Action on the Preliminary Plat, Which is a Replat of Tract 5 of the Angleton Commercial Subdivision No. 4, in the J de J Valderas Survey, Abstract 380, Brazoria County, Texas, According to the Plat of Said Subdivision Recorded in Volume 24, Pages 109-110 of the Plat Records of Brazoria County, Texas, located on the Southwest Corner of Highway 288B and FM 523.

Motion by Councilman Rolan to approve the preliminary plat

which is a replat of Tract 5 of the Angleton Commercial Subdivision No. 4 with staff recommendations for changes to the plat;

Second by Councilman Tigner.

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

13. Public Hearing on ORDINANCE NO. 2016-O-7A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING CHAPTER 28 (ZONING ORDINANCE) OF THE CODE OF ORDINANCES BY AMENDING THE DEFINITION FOR RESIDENTIAL DWELLING, EXISTING.

Motion by Mayor Pro Tem Bieri to open the public hearing,  
Second by Councilman Vasut.

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

Mayor asked if anyone wished to speak on, for or against the public hearing.

Larry Shaefer spoke stating he approved of this ordinance as this ordinance affects him personally.

Motion by Councilman Vasut to close the public hearing,  
Second by Councilwoman McDaniel.

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

14. Discussion and Possible Action on ORDINANCE NO. 2016-O-7A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING CHAPTER 28 (ZONING ORDINANCE) OF THE CODE OF ORDINANCES BY AMENDING THE DEFINITION FOR RESIDENTIAL DWELLING, EXISTING.

Motion by Councilman Rolan to approve Ordinance No. 2016-O-7A,  
Second by Councilman Tigner.

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

15. Public Hearing on a Request for a Variance to Section 3-5, Alcoholic Beverages, to Allow the Sale of Beer and Wine for Off-premises Consumption at Srilak Mart #2 Convenience Store located at 2851 North Downing Street, Which is Located Within 300 Feet of a Public School.

Motion by Councilman Tigner to open the public hearing,

Second by Councilman Rolan.

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

Mayor asked if anyone wished to speak on, for or against the public hearing.

Larry Shaefer voiced concerns over selling alcohol near a school.

Motion by Councilman Vasut to close the public hearing,  
Second by Councilman Tigner.

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

16. Discussion and Possible Action on ORDINANCE NO. 2016-O-7B; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING A VARIANCE TO ALUTHDURAGE GUNASEKARA, OWNER OF SRILAK MART #2, A CONVENIENCE STORE LOCATED AT 2851 NORTH DOWNING, ANGLETON, TEXAS, TO ALLOW THE SALE OF BEER AND WINE FOR OFF-PREMISES CONSUMPTION AT SAID LOCATION EVEN THOUGH SAID LOCATION IS WITHIN 300 FEET OF A SCHOOL.

Motion by Councilwoman McDaniel to approve Ordinance No. 2016-O-7B,  
Second by Mayor Pro Tem Bieri.

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

17. Public Hearing regarding a resolution authorizing application submission to the Texas Parks & Wildlife Department, designating certain officials as being responsible for, acting for, and on behalf of the applicant in dealing with the Texas Parks & Wildlife Department, for the purpose of participating in the local park grant program, certifying that the applicant is eligible to receive program assistance, certifying that the applicant matching share is readily available and dedicating the proposed site for permanent (or for the term of the lease for leased property) public Park and Recreational uses.

Motion by Mayor Pro Tem Bieri to open the public hearing,  
Second by Councilman Rolan.

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

Mayor asked if anyone wished to speak on, for or against the public hearing.

Motion by Councilman Rolan to close the public hearing,  
Second by Councilman Tigner.

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

18. Discussion and Possible Action on RESOLUTION NO. 2016-R-7A; A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, AS HEREINAFTER REFERRED TO AS "APPLICANT", DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR, AND ON BEHALF OF THE APPLICANT IN DEALING WITH THE TEXAS PARKS & WILDLIFE DEPARTMENT, HEREINAFTER REFERRED TO AS "DEPARTMENT" FOR THE PURPOSE OF PARTICIPATING IN THE LOCAL PARK GRANT PROGRAM, HEREINAFTER REFERRED TO AS THE "PROGRAM"; CERTIFYING THAT THE APPLICANT IS ELIGIBLE TO RECEIVE PROGRAM ASSISTANCE; CERTIFYING THAT THE APPLICANT MATCHING SHARE IS READILY AVAILABLE AND DEDICATING THE PROPOSED SITE FOR PERMANENT (OR FOR THE TERM OF THE LEASE FOR LEASED PROPERTY) PUBLIC PARK AND RECREATIONAL USES; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT AND DECLARING AN EFFECTIVE DATE.

Motion by Councilman Rolan to approve Resolution No. 2016-R-7A,  
Second by Councilman Tigner.

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

19. Public Hearing on a Request for a Specific Use Permit to Sell Portable Buildings at 1409 South Velasco Street (Hwy 288B) with a legal description of Exline & Kiber (AO134 E. Waller) (Angleton), Lots 33-34, Acres 1.500. THIS PUBLIC HEARING NOTICE WAS PUBLISHED IN THE FACTS NEWSPAPER AND ON THE WEBSITE, HOWEVER, THE APPLICATION HAS BEEN WITHDRAWN.

Motion by Councilman Rolan to open the public hearing,  
Second by Councilwoman McDaniel.

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

Mayor asked if anyone wished to speak on, for or against the public hearing.

Motion by Mayor Pro Tem Bieri to close the public hearing,  
Second by Councilman Rolan.

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

20. Discussion and Possible Action on Awarding a Contract to Jaco Roofing and Construction, Inc. to Re-roof the City of Angleton Recreation Center.

Motion by Councilman Vasut to award the contract to Jaco Roofing to re-roof the City of Angleton Recreation Center,  
Second by Councilman Tigner.

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

21. Discussion and Possible Action on Removing and Replacing the Grating for Head-Works at Waste Water Treatment Plant and awarding the contract to Matula & Matula.

Motion by Councilwoman McDaniel to approve removing and replacing the grating for head-works at Wastewater Treatment Plant and awarding the contract to Matula & Matula,  
Second by Councilman Vasut.

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

22. Reports of Boards & Commissions:  
Angleton Better Living Corporation—met yesterday and discussed budget.  
Angleton Parks Board—met and discussed new park on CR44.  
Senior Citizen Commission – senior birthday bash is tomorrow.  
Last meeting was not held because of lack of quorum.

23. 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 Rhyne asked about slow-down in building permits. Karen Barclay explained there are more coming.

Councilman Rolan asked if the Health Inspection Report could

be updated on the website.

Councilwoman McDaniel asked Karen about some certificates of occupancy not being issued and being on the list for an extended period of time. Karen explained that some are under extensive repair. Some of the remodel projects drag on for a while. Permits are good for six months.

Councilman Tigner praised Karen for hearing good things being said about working with her.

24. Council Information (limited to items of community interest)  
 Mayor Randy Rhyne – announced budget workshop dates.  
 Mayor Pro Tem Roger Hardwick Bieri – nothing.  
 Councilman Williams Tigner – nothing.  
 Councilman Wesley Rolan – wanted to thank the Holy Comforter Episcopal Church for working toward a farmer's market in town.  
 Councilwoman Bonnie McDaniel – nothing.  
 Councilman Cody Vasut – nothing.
25. Council Adjourned Into Executive Session at 7:30 p.m. as Authorized by Texas Government Code:  
 a) 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; and  
 b) Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Economic Development Director, with possible discussion and action related thereto in open session.
- Reconvened into open session at 8:20 p.m.
- Action out of executive session: none.
26. Adjourn at 8:21 p.m.

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Randy Rhyne, Mayor

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Shelly Deisher, City Secretary

State of Texas

County of Brazoria

City of Angleton

The City of Angleton, Texas City Council conducted a Budget Workshop Meeting at 9 a.m., Saturday, July 30, 2016 with the following in attendance:

Randy Rhyne	Mayor
Hardwick Bieri	Mayor Pro Tem/Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3 (arrived at 10:47 a.m.)
Bonnie McDaniel	Councilwoman Position 4
Cody Vasut	Councilman Position 5
OTHERS PRESENT:	
Michael Stoldt	City Manager
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
David Ashburn	Chief of Police
Katherine Davis	Asst. Chief of Police
Jason Crews	IT Department
Karen Barclay	Building Services Supervisor
Chris Hogan	Chief of Fire Department
Dana Alsobrook	Municipal Court Administrator

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 9:00 a.m. Declare a quorum.
2. Pledge of Allegiance.
3. Invocation led by the Mayor.
4. Presentation, Discussion and Possible Action on the Preliminary Fiscal Year 2016/2017 Budget.

Michael Stoldt presented the preliminary budget for General Fund, Tax Rate, Employee Benefits, Fire Dept, IT Dept., Police Dept., Animal Control, Courts, Building Services, Fire Marshall, Maintenance Dept., Finance, Tax, Debt Service and Debt Fund.

5. Council Adjourned Into Executive Session at 2:15 p.m. as

Authorized by Texas Government Code Section 551.072 (Deliberations about Real Property) to deliberate the purchase, exchange, lease or value of real property for street construction purposes. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. There may be possible discussion and action related thereto in open session.

Council reconvened into open session at 2:48 p.m.

Action out of executive session: None.

6. Adjourn at 2:48 p.m.

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Randy Rhyne, Mayor

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Shelly Deisher, City Secretary

State of Texas  
 County of Brazoria  
 City of Angleton

The City of Angleton, Texas City Council conducted a Budget Workshop Meeting at 6 p.m., Tuesday, August 2, 2016 with the following in attendance:

Randy Rhyne	Mayor (absent)
Hardwick Bieri	Mayor Pro Tem/Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3
Bonnie McDaniel	Councilwoman Position 4
Cody Vasut	Councilman Position 5 (absent)

**OTHERS PRESENT:**

Michael Stoldt	City Manager
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
Martha Eighme	Special Events and Tourism Director
Will Blackstock	Parks and Recreation Director

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 6:00 a.m. Declare a quorum.
2. Pledge of Allegiance.
3. Invocation led by the Councilman Rolan.
4. Presentation, Discussion and Possible Action on the Preliminary Fiscal Year 2016/2017 Budget.

Michael Stoldt presented the preliminary budget for several funds, including Parks, ROW Maintenance, Economic Development, ABLC, and several Special Funds.

5. Adjourn at 8:33 p.m.

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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 Budget Workshop Meeting at 6 p.m., Thursday, August 4, 2016 with the following in attendance:

Randy Rhyne	Mayor
Hardwick Bieri	Mayor Pro Tem/Councilman Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3 (absent)
Bonnie McDaniel	Councilwoman Position 4
Cody Vasut	Councilman Position 5
OTHERS PRESENT:	
Michael Stoldt	City Manager
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
Jeff Sifford	Public Works Director
Kacey Hamlet	Utility Dept. Supervisor

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. Invocation led by the Mayor.
4. Presentation, Discussion and Possible Action on the Preliminary Fiscal Year 2016/2017 Budget, including Street Funds, Water Funds and Capital Funds.
5. Adjourn at 8:31 p.m.

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Randy Rhyne, Mayor

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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, August 9, 2016, with the following in attendance:

Randy Rhyne	Mayor
Hardwick Bieri	Mayor Pro Tem/Position 1
Williams Tigner	Councilman Position 2
Wesley Rolan	Councilman Position 3 (absent)
Bonnie McDaniel	Councilwoman Position 4
Cody Vasut	Councilman Position 5

**OTHERS PRESENT:**

Michael Stoldt	City Manager
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
David Ashburn	Chief of Police
Jeff Sifford	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 6:00 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Invocation led by the Mayor.
4. Citizens Wishing to Address Council:
 

Larry Shaefer: having street issues in N. Walker and Locust with need in patching and W. Miller has high weeds.

Wick McDonald – 900 San Felipe. Streets and sidewalk issues with water line replacement. Has a problem when they redid the road. Vehicles drag bottom to enter driveway on Tinsley side because of 6-8" drop and water does not drain. Trees are hanging low in streets on Tinsley, Cannan and Wilkins.
5. Requests to Address Council Other Than Citizenry: Chief Ashburn stated all officers are ok and did a good job yesterday.

6. Discussion and Possible Action on an Agreement Between the City of Angleton and Strategic Government Resources, Inc. (SGR) for Professional Services Related to the Search for a New City Manager.

Motion by Mayor Pro Tem Bieri to approve the agreement between SGR and City of Angleton;  
Second by Councilwoman McDaniel.

Motion passes with 5 for; 0 against; 1 absent (Rolan).

7. Presentation by Brazoria County Library System. Library gave council a copy of the 2016 expenditure and budget worksheet and made a presentation, requesting additional funds from the city.

8. Presentation, Discussion and Possible Action on the Preliminary Fiscal Year 2016/2017 Budget.

Michael Stoldt discussed the final numbers of the preliminary budget.

9. Discussion and Possible Action on the Proposed Budget for the 2016/2017 Fiscal Year.

Motion by Councilman Vasut to approve the Proposed Budget as presented subject to changes to the Economic Development Department funds and changes to Administration Department (see attached) and amendment to increase line item 01-500-446 library contribution by \$2,500 and decrease line item 01-501-425 council travel and training by \$2,500;  
Second by Councilman Tigner.

ROLL CALL VOTE:

Mayor Randy Rhyne – For;  
Mayor Pro Tem Hardwick Bieri – For;  
Councilman Williams Tigner – For;  
Councilman Wesley Rolan – Absent;  
Councilwoman Bonnie McDaniel – For;  
Councilman Cody Vasut – For;

Motion passes with 5 for; 0 against; 1 absent (Rolan).

10. Discussion and Possible Action on a Proposed Tax Rate for the 2016/2017 Fiscal Year (Michael Stoldt, City Manager).

Motion by Councilman Vasut to propose a tax rate of \$0.707598 per \$100 value, which is a tax increase of 6.06% above the Effective Tax Rate, to be adopted at a future meeting;  
Second by Councilman Tigner.

ROLL CALL VOTE:

Mayor Randy Rhyne – For;  
Mayor Pro Tem Hardwick Bieri – For;  
Councilman Williams Tigner – For;  
Councilman Wesley Rolan – Absent;  
Councilwoman Bonnie McDaniel – For;  
Councilman Cody Vasut – For;

Motion passes with 5 for; 0 against; 1 absent (Rolan).

11. Discussion and Possible Action on RESOLUTION NO. 2016-R-8A; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING A DATE TO ADOPT THE 2016 TAX RATE, ESTABLISHING THE LOCATION AND DATES FOR TWO PUBLIC HEARINGS ON A PROPOSED TAX RATE; REQUIRING PUBLICATION OF A NOTICE OF THE PUBLIC HEARINGS IN ACCORDANCE WITH THE LAW; REQUIRING THE POSTING OF THE NOTICE OF THE PUBLIC HEARINGS ON TAX INCREASE ON THE CITY'S INTERNET WEBSITE; REQUIRING THE POSTING OF THE NOTICE ON THE CITY'S PUBLIC ACCESS CHANNEL, IF REQUIRED; AND PROVIDING AN EFFECTIVE DATE.

Motion by Mayor Pro Tem Bieri to approve Resolution No. 2016-R-8A;  
Second by Councilman Tigner.

ROLL CALL VOTE:

Mayor Randy Rhyne – For;  
Mayor Pro Tem Hardwick Bieri – For;  
Councilman Williams Tigner – For;  
Councilman Wesley Rolan – Absent;  
Councilwoman Bonnie McDaniel – For;  
Councilman Cody Vasut – For;

Motion passes with 5 for; 0 against; 1 absent (Rolan).

12. Discussion and Possible Action on RESOLUTION NO. 2016-R-8B; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING A DATE TO ADOPT THE 2016/2017 FISCAL BUDGET; ESTABLISHING THE LOCATION

AND DATES FOR TWO PUBLIC HEARINGS ON THE 2016/2017 FISCAL BUDGET; REQUIRING PUBLICATION OF A NOTICE OF THE PUBLIC HEARINGS IN ACCORDANCE WITH THE LAW; AND PROVIDING AN EFFECTIVE DATE.

Motion by Councilwoman McDaniel to approve Resolution No. 2016-R-8B;  
Second by Mayor Pro Tem Bieri.

ROLL CALL VOTE.

Mayor Randy Rhyne – For;  
Mayor Pro Tem Hardwick Bieri – For;  
Councilman Williams Tigner – For;  
Councilman Wesley Rolan – Absent;  
Councilwoman Bonnie McDaniel – For;  
Councilman Cody Vasut – For;

Motion passes with 5 for; 0 against; 1 absent (Rolan).

13. Council adjourned into Executive Session at 7:15 p.m. as authorized by Texas Government Code:
- a) 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; and
  - b) Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Economic Development Director, with possible discussion and action related thereto in open session.

Council reconvened into open session at 8:05 p.m.

Action out of Executive Session: none.

14. Adjourn at 8:06 p.m.

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Randy Rhyne, Mayor

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Shelly Deisher, City Secretary

**Proposed Adjustment of Economic Development Department Funds  
2017 Proposed Budget**

<b>Economic Development Department</b>					
	<b>Preliminary</b>	<b>Increase</b>	<b>Proposed</b>		
	<b>Budget</b>	<b>(Decrease)</b>	<b>Budget</b>		
<i>Personnel</i>					
557-105	Salaries	\$94,954	(\$79,954)	\$15,000	25% of Ec. Dev. & Tourism Director salary expense
557-115	Longevity	\$900	(\$900)	\$0	
557-125	Auto Allowance	\$6,000	\$0	\$6,000	
557-126	Certification	\$1,200	(\$1,200)	\$0	
557-135	FICA	\$7,884	(\$6,727)	\$1,157	25% of Ec. Dev. & Tourism Director FICA expense
557-140	Health Insurance	\$12,189	(\$12,189)	\$0	
557-145	Worker's Comp	\$200	(\$200)	\$0	
557-155	Retirement	\$12,469	(\$9,379)	\$3,090	
557-185	Payroll Accrual	\$0	\$0	\$0	
<i>Supplies</i>					
557-203	Apparel	\$100	(\$100)	\$0	
557-205	Supplies	\$500	\$0	\$500	
<i>Repair and Maintenance</i>					
557-315	Professional Printing	\$500	\$0	\$500	
<i>Services</i>					
557-405	Telephone	\$1,560	(\$1,170)	\$390	25% of Telephone expenses
557-415	Professional Services	\$12,750	\$0	\$12,750	
557-420	Dues & Subscriptions	\$1,500	\$0	\$1,500	
557-425	Travel & Training	\$3,500	\$0	\$3,500	
557-450	Alliance Annual Fee	\$5,500	\$0	\$5,500	
557-465	Special Events or Projects	\$0	\$0	\$0	
<i>Miscellaneous</i>					
557-503	Surety Bond & Notary Fee	\$0	\$0	\$0	
<i>Capital Expenditures</i>					
557-625	Equipment	\$0	\$0	\$0	
<i>Other</i>					
	Transfer to Hotel Fund	\$17,067	(\$17,067)	\$0	GF budget is 25% of combined position expenses
	Transfer to Fund 117	\$0	\$0	\$0	
<b>Total</b>		<b>\$178,773</b>	<b>(\$128,886)</b>	<b>\$49,887</b>	

<b>Other General Fund Departments (disbursement of Ec. Dev. Dept savings)</b>					
	<b>Preliminary</b>	<b>Increase</b>	<b>Proposed</b>		
	<b>Budget</b>	<b>(Decrease)</b>	<b>Budget</b>		
<i>Administration Department</i>					
500-105	Salaries	\$239,130	\$65,000	\$304,130	Assistant for new City Manager (partial year)
500-140	Health Insurance	\$38,037	\$6,095	\$44,132	Health Ins. for new City Manager's Asst. (6 mnths)
500-155	Retirement	\$30,015	\$7,859	\$37,874	Retirement for new City Manager's Asst. (partial year)
<i>Building Services Department</i>					
535-105	Salaries	\$264,924	\$27,118	\$292,042	New Blding Insp. salary (partial year)
535-140	Health Insurance	\$21,273	\$6,095	\$27,368	New Blding Insp. Health Ins. (6 months)
535-155	Retirement	\$33,648	\$2,720	\$36,368	New Blding Insp. Retirement (partial year)
535-455	Contract Labor	\$6,000	\$14,000	\$20,000	Increased use of private sector building inspectors
<b>Total</b>			<b>\$128,886</b>		



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT: Accounts Payable for the Month of July, 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 July total, \$2,935,147.11.  
Accounts Payable for the Month of July but paid in August total, \$356,595.21.

**Executive Summary:**

**Recommendation:**

Ratify as presented

**Susie J Hernandez**  
\_\_\_\_\_  
Name

**August 15, 2016**  
\_\_\_\_\_  
Date



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT: Quarterly Investment Report as of June 30, 2016**

Consent item                       Discussion item  
 Discussion and possible action    Public Hearing

**REQUESTED BY:** Chris Thomas

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

**Attachments:** (Attachment description)  
 June 30, 2016 Quarterly Report Power Point

**Executive Summary:**

Attached is the Quarterly Investment Report for the 3<sup>rd</sup> quarter of the 2016 Fiscal Year as of June 30, 2016. City funds are divided between four banks (Texas Gulf Bank, Wells Fargo Bank, JP Morgan Chase Bank, First State Bank) and three governmental investment pools (TexPool, Lone Star, TexSTAR). The City has added another governmental investment account (still with TexSTAR) as well as a new certificate of deposit (FSB) to take advantage of increased interest rates. Overall, there was a portfolio decrease as incoming property tax payments slowed and constructions costs for projects were paid during the quarter. The majority of the bond accounts changed due to interest only with the 2015 bond issue decreasing from project payments. The purchase and hotel accounts changed with interest only as well. The police seizure account did not change and no interest is earned on that account.

The City's current Investment Policy sets an interest rate goal equal to that of a 91 day treasury bill. The average rate during the 3<sup>rd</sup> quarter for a 91 day treasury bill was .2575%. Most of the City's funds earned around or above this rate as funds were transferred away from fixed lower rate accounts. Funds have been transferred to take advantage of the higher interest accounts brought on by the recent increase in rates by the federal government. This higher yield is not due to unnecessary risks, as the liquidity of the accounts remains the same. We are simply transferring funds to gain the most interest possible while staying true to the City's Investment Policy.

**Recommendation:**

Approval of the Quarterly Investment Report as of June 30, 2016

**Chris Thomas**

**7/27/2016**

\_\_\_\_\_  
 Name

\_\_\_\_\_  
 Date

# INVESTMENT REPORT

FISCAL YEAR 2016  
3rd QUARTER  
AS OF 6-30-16



## BANK INVESTMENTS

ACCOUNT NAME	INSTITUTION	FY 2016 1st Quarter As of Dec 31, 2015	FY 2016 2nd Quarter As of March 31, 2016	FY 2016 3rd Quarter As of June 30, 2016	FY 2016 4th Quarter As of Sept 30, 2016	Last Qtr. Change	Average Monthly Investment Rate
Pool Cash (City Funds)	TEXAS GULF BANK	\$24,378.86	\$23,274.20	\$23,046.15	\$0.00	(\$228.05)	0.2064%
Pool Cash (City Funds)	WELLS FARGO	\$2,506,446.96	\$2,540,589.05	\$2,542,270.38	\$0.00	\$1,681.33	0.2664%
Pool Cash (City Funds)	FSB - LOUISE	\$6,351,524.58	\$6,610,245.90	\$3,712,833.45	\$0.00	(\$2,897,412.45)	0.2506%
Pool Cash (Emergency Funds)	FSB - LOUISE	\$453,625.36	\$1,500,618.22	\$1,502,489.64	\$0.00	\$1,871.42	0.5016%
General Account (City Funds)	TEX POOL	\$50,069.48	\$50,106.75	\$50,150.12	\$0.00	\$43.37	0.3481%
JPMorgan Chase Bank	CHASE	\$217,035.24	\$221,906.36	\$212,938.10	\$0.00	(\$8,970.26)	0.0000%
General Account (City Funds)	TEX STAR	\$0.00	\$0.00	\$1,411,978.61	\$0.00	\$1,411,978.61	0.3770%
Series 2005 Bond Issue	TEX STAR	\$191,794.13	\$191,942.50	\$192,122.66	\$0.00	\$180.06	0.3773%
Series 2008 Bond Issue	TEX POOL	\$187,681.53	\$187,821.23	\$187,983.75	\$0.00	\$162.52	0.3480%
2013 Debt Issue	LONE STAR	\$1,923,418.84	\$924,717.64	\$925,915.18	\$0.00	\$1,197.54	0.5209%
2015 Bond Issue	WELLS FARGO	\$4,502,986.19	\$4,505,041.09	\$2,249,919.72	\$0.00	(\$2,255,121.37)	0.1895%
2015 Debt Issue	WELLS FARGO	\$21,583.93	\$21,594.10	\$21,604.28	\$0.00	\$10.18	0.1896%
Certificate of Deposit (6 months)	FSB - LOUISE	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	1.0000%
<b>City Funds Subtotal</b>		<b>\$16,430,545.10</b>	<b>\$16,777,857.04</b>	<b>\$13,833,249.94</b>	<b>\$0.00</b>	<b>(\$2,944,607.10)</b>	
Liquidity Plus Fund (ABLC)	LONE STAR	\$50,693.22	\$50,748.15	\$50,813.67	\$0.00	\$65.72	0.5209%
Bank Account (ABLC)	FSB - LOUISE	\$226,500.65	\$812,708.22	\$1,187,801.21	\$0.00	\$375,092.99	0.2506%
Bank Account (ABLC)	TEXAS GULF BANK	\$463,377.41	\$51,808.92	\$51,835.57	\$0.00	\$26.65	0.2069%
<b>ABLC Subtotal</b>		<b>\$740,571.28</b>	<b>\$915,265.29</b>	<b>\$1,290,450.65</b>	<b>\$0.00</b>	<b>\$375,185.36</b>	
Police Seizure Account	TEXAS GULF BANK	\$6,616.07	\$6,616.07	\$6,616.07	\$0.00	\$0.00	0.0000%
Drug Investigation Acct.	TEXAS GULF BANK	\$3,326.27	\$3,328.60	\$3,330.31	\$0.00	\$1.71	0.2666%
<b>Police Special Subtotal</b>		<b>\$9,942.34</b>	<b>\$9,944.67</b>	<b>\$9,946.38</b>	<b>\$0.00</b>	<b>\$1.71</b>	
Hotel/Motel Bank Account	TEXAS GULF BANK	\$4,082.58	\$4,085.44	\$4,087.54	\$0.00	\$2.10	0.2067%
<b>Hotel Subtotal</b>		<b>\$4,082.58</b>	<b>\$4,085.44</b>	<b>\$4,087.54</b>	<b>\$0.00</b>	<b>\$2.10</b>	
<b>Total Cash Investments</b>		<b>\$17,185,141.30</b>	<b>\$17,707,152.44</b>	<b>\$15,137,734.51</b>	<b>\$0.00</b>	<b>(\$2,569,417.93)</b>	
				<b>91 Day Treasury Bill</b>			0.2575%

(City Funds - General Fund, Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)

The Investment portfolio of the City of Angleton is in compliance with the investment strategies expressed in the City's investment policy and relevant provisions of Chapter 2258 of the Local Government.

*Susie J. Hernandez*  
Susie J. Hernandez, Investment Officer

*Michael W. Stoldt*  
Michael W. Stoldt, Investment Officer

*Christopher Thomas*  
Christopher Thomas, Investment Officer

# Investment Report

## June 30, 2016

- The City funds are divided between seven financial institutions: Texas Gulf Bank, Wells Fargo Bank, JP Morgan Chase, First State Bank, TexPool, Lone Star, and TexSTAR governmental funds.
- The City's current Investment Policy sets an interest rate goal equal to that of a 91 day treasury bill. Some of the accounts are doing much better and others not as well. Funds are actively transferred to keep most of the money in those higher interest earning accounts.



# Investment Report

## June 30, 2016

- The pool cash accounts declined for the quarter due to normal declining income from property taxes this time of year as well as reallocation of funds to a new investment pool account and certificate of deposit which will earn higher interest rates.
- The bond issue accounts and governmental pool investments mostly increased through interest. The 2015 bond issue decreased due to construction costs paid for projects being completed.

# Investment Report

## June 30, 2016

- The Texas Gulf Bank accounts remain open to cover outstanding checks, but funds have been transferred to First State Bank when possible for higher interest rates.
- The ABLC funds increased due to interest and regular deposits with no significant purchases.
- The Police Seizure Account had no overall activity this quarter as no funds were released or seized. No interest is accrued for this account.



# Investment Report

## June 30, 2016

- The federal government raised interest rates in December 2015. Some of the City's interest rates increased, while others have remained constant. Those amounts that are not comparable to our goal are moved when possible to take advantage of higher variable interest rates.
- The 91 day Treasury Bill average for the time span was 0.2575%. Most of the funds in interest-bearing accounts were around or above this rate. Those below the rate were mainly accounts with fixed interest rates with small amounts or funds that will transfer soon.





**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT:** Consent to surplus and trade in one vehicle (2014 Ford F-150 XL, Utility #2 truck) and consent to purchase two vehicles (2017 F150 4 x 4 crew trucks) for Angleton Volunteer Fire Department.

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:**                      Chris Hogan, Chief

**Budgeted amount: \$75,000**

**Funds requested: \$63,450 less trade-in of \$16,500: Total funds requested: \$46,950**

**Fund: 107-530-215**

**Attachments:** (Attachment description)

Appraisal of surplus truck and bids for purchase of new trucks

**Executive Summary:**

The purchase of two new trucks will be for the Assistant Chiefs to alleviate wear and tear on their personal vehicles as they respond to calls. The surplus truck is an extra utility truck that is currently not being used and, if approved, will be traded in at the time the two new trucks will be purchased.

**Recommendation:**

Staff recommends approval.

**Chris Hogan**

**August 16, 2016**

**Name**

**Date**

*To Surplus*

**2014 FORD F-150  
XL**

Gulf Coast Ford Nissan Toyota  
3000 North 288 Freeway  
Angleton, Texas 77515

VIN: 1FTEX1CM5EKE02792  
Odometer: 6,649 Miles  
Color:

Disposition: Retail  
Purchase: No  
Appraiser: G. Grace

CUSTOMER INFORMATION

APPRAISAL VALUES

Reconditioning: \$1,250  
Profit Objective: \$1,600

RECONDITIONING ITEMS

**\$16,500**  
8/9/2016

BOOK VALUES

**RBOOK**

Unit Cost: \$17,750  
Asking Price: \$19,350

Market Average

\$24,105  
29,228 Miles

Market Days Supply

Overall: 77  
Like Mine: 25

Ranking

Price Rank: 1 of 9  
vRank: 1 of 9  
Adj % Cost To Market: 62 %

**NADA**

Publication: 08/2016

	Price	Trade In Adj	Total	Price	Loan Adj	Total	Price	Retail Adj	Total
Clean	\$18,975	\$3,050	\$22,025	\$17,075	\$3,050	\$20,125	\$21,875	\$3,050	\$24,925
Average	\$17,675	\$3,050	\$20,725	\$17,075	\$3,050	\$20,125	\$21,875	\$3,050	\$24,925
Rough	\$16,075	\$3,050	\$19,125	\$17,075	\$3,050	\$20,125	\$21,875	\$3,050	\$24,925

**BLACK BOOK**

8/9/2016

	Price	Wholesale Adj	Total	Price	Finance Advance™ Adj	Total	Price	Retail Adj	Total
Extra Clean	\$23,300	\$1,675	\$24,975	\$22,500	\$1,875	\$24,375	\$27,275	\$1,675	\$28,950
Clean	\$21,600	\$2,075	\$23,675	\$22,500	\$1,875	\$24,375	\$25,325	\$2,075	\$27,400
Average	\$18,500	\$2,500	\$21,000	\$22,500	\$1,875	\$24,375	\$21,900	\$2,500	\$24,400
Rough	\$15,600	\$2,175	\$17,775	\$22,500	\$1,875	\$24,375	\$18,275	\$2,175	\$20,450

**MMR**

8/9/2016

	Price	Wholesale Adj	Total	Price	Retail Adj	Total
Above	\$19,300	\$4,300	\$23,600	\$23,800	\$4,300	\$28,100
Average	\$16,400	\$4,300	\$20,700	\$21,100	\$4,300	\$25,400
Below	\$13,400	\$4,300	\$17,700	\$18,400	\$4,300	\$22,700

Gulf Coast Ford

VEHICLE ORDER CONFIRMATION

08/04/16 16:16:29

Dealer: F52131

Page: 1 of 2

Order: 9999 Priority: X1 Ord FIN: QR910 Order Type: 5B Price Level: 725  
01A Cust/Flt Name: CITY ANGLETON PO Number:

4X4 CREW	336409.00	SELECTSHIFT	
15" WHEELBASE		SYNC	
FACE LIFT		CLASS IV HITCH	95
CLOTH 40/20/40		AM/FM CD	
MED EARTH GPAY		23 GAL TANK	
EQUIP GRP	2415		
XL SERIES		TOTAL BASE AND OPTIONS	42645
POWER EQUIP GRP		XL MID DISCOUNT	(750)
CRUISE CONTROL		XL DISCT CHRМ OR SPORT	(500)
5.0L V8 FFV ENG	NC	TOTAL	41395
2.0L I4	NC	*THIS IS NOT AN INVOICE*	
2.0L I4	NC	*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*	
7.504 GVWR	NC	* MORE ORDER INFO NEXT PAGE *	
2.0L I4	NC	F8=Next	
		F3/F12=Veh Ord Menu	
		F9=View Trailers	

QC08373

CHROME BUMPERS		XL DISCT CHRМ OR SPORT	\$(500) \$
CHROME PKG	795	TOTAL	41395
CHROME BUMPERS		*THIS IS NOT AN INVOICE*	
OG LAMPS		*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*	
7" SILVER ALUM			
EX FUEL			
EX ACCY AUNT			
EX FLT HOOT CP			
FUEL CHARGE			
EX INV FLT OPT	NC		
DUST AND DELIV	195		

TOTAL BASE AND OPTIONS 42645 -7783.44  
 XL MID DISCOUNT (750) 1691.00  
 F2=Return to Order  
 F=Add to Library

F9=View Trailers  
 QC08373

VEHICLE INFORMATION DISPLAY

08/04/16 16:17:00

Dealer: F52131

Order No: 9999 Spec Ord No:

VEHICLE CONCESSION TRAILER

Account Code ID: 10 Contract/Ref #: 10-289H  
 Exp Date: 06/24/20 State: TX

TOTAL PRICE  
 \$31,725.00

CNGP530

VEHICLE ORDER CONFIRMATION

08/11/16 11:34:42

==>

Dealer: F52761

2017 F-150

Page: 1 of 1

Order No: S001 Priority: K1 Ord FIN: QR910 Order Type: 5B Price Level: 725

Ord Code: 101A Cust/Flt Name: ANGLETON PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
W1E	F150 4X4 CREW	\$36565	\$34737.00	FRT LICENSE BKT	NC	NC
	145" WHEELBASE			SELECTSHIFT		
PQ	RACE RED			SYNC		
A	VINYL 40/20/40	NC	NC	AM/FM CD		
G	MED EARTH GRAY			23 GAL TANK		
101A	EQUIP GRP	2255	2075.00	FLEX FUEL		
	.XL SERIES			SP FLT ACCT CR		(1091.00)
	.POWER EQUIP GRP			FUEL CHARGE		9.44
	.CRUISE CONTROL			DEST AND DELIV	1195	1195.00
	.17"SILVER STEEL			TOTAL BASE AND OPTIONS	41610	38393.44
99F	5.0L V8 FFV ENG	1595	1468.00	XL MID DISCOUNT	(750)	(691.00)
446	ELEC 6-SPD AUTO			TOTAL	40860	37702.44
	.265/70R-17			*THIS IS NOT AN INVOICE*		
X27	3.31 REG AXLE	NC	NC			
	7000# GVWR					

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC04463

*2017 model*

*\$ 31802.<sup>00</sup>*

*X 2*

*TRUCKS*

*Bobby Ford*

r-wi1110@BFord-SalesT2



**Chastang Ford**  
6200 N. Loop East, Houston, Texas, 770261936  
Office: 713-678-5000 Fax: 713-678-5001

## Customer Proposal

---

**Prepared by:**

Ed Miller  
Office: 713-678-5007  
Email: emiller@chastangford.com

**Date:** 08/10/2016

**Vehicle:** 2017 F-150 XL  
4x4 SuperCrew Cab Styleside 6.5' box 157"  
WB





**Chastang Ford**  
6200 N. Loop East, Houston, Texas, 770261936  
Office: 713-678-5000

**2017 F-150, SuperCrew Cab Styleside**  
4x4 SuperCrew Cab Styleside 6.5' box 157" WB  
XL(W1E)

## Selected Options

Code	Description	MSRP
<b>Base Vehicle</b>		
W1E	Base Vehicle Price (W1E)	\$38,325.00
<b>Packages</b>		
101A	Equipment Group 101A Mid - Option Discount	\$2,255.00 -\$750.00
<b>Powertrain</b>		
99F	Engine: 5.0L V8 FFV	Included
446	Transmission: Electronic 6-Speed Automatic <i>Includes tow/haul mode and sport mode</i>	Included
X27	3.31 Axle Ratio	Included
STDGV	GVWR: 7,050 lbs Payload Package	Included
<b>Wheels &amp; Tires</b>		
STDTR	Tires: P265/70R17 OWL A/T	Included
64C	Wheels: 17" Silver Steel	Included
<b>Seats &amp; Seat Trim</b>		
C	Cloth 40/20/40 Front Seat <i>Includes 2-way manual driver/passenger adjustment and armrest</i>	Included
<b>Other Options</b>		
157WB	157" Wheelbase	STD
58B_	Radio: AM/FM Stereo/Single-CD Player <i>Includes 6 speakers.</i>	Included
53B	Class IV Trailer Hitch Receiver <i>Includes towing capability up to 5,000 lbs . smart trailer tow connector and 4-pin/7-pin wiring harness.</i>	\$95.00
PAINT	Monotone Paint Application	STD
<b>Fleet Options</b>		
85A	XL Power Equipment Group	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



**Chastang Ford**  
6200 N. Loop East, Houston, Texas, 770261936  
Office: 713-678-5000

**2017 F-150, SuperCrew Cab Styleside**  
4x4 SuperCrew Cab Styleside 6.5' box 157" WB  
XL(W1E)

## Selected Options (cont'd)

Code	Description	MSRP
52B	<b>SYNC Voice Recognition Communications</b> <i>Includes enhanced voice recognition communication and entertainment system, 911 assist, 4.2" LCD display in center stack, AppLink and 1 smart charging USB port. DELETES auxiliary audio input jack</i>	Included
50S	<b>Cruise Control</b>	Included
<b>Interior Colors</b>		
CG_01	Dark Earth Gray	N/C
<b>Primary Colors</b>		
PQ_01	Race Red	N/C
<b>SUBTOTAL</b>		<b>\$39,925.00</b>
Destination Charge		\$1,195.00
<b>TOTAL</b>		<b>\$41,120.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. | Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



**Chastang Ford**  
 6200 N. Loop East, Houston, Texas, 770261936  
 Office: 713-678-5000

**2017 F-150, SuperCrew Cab Styleside**  
 4x4 SuperCrew Cab Styleside 6.5' box 157" WB  
 XL(W1E)

**Pricing - Multiple Vehicles (2)**

		<b>MSRP</b>
<i>Vehicle Pricing</i>		<b>\$82,240.00</b>
<i>Pre-Tax Adjustments</i>		
<b>Code</b>	<b>Description</b>	
01 fit	DISCOUNT AND BUYBOARD 430-13 CONCESSION	-\$9,642.00
<b>Total</b>		<b>\$72,598.00</b>

(2)

Customer Signature

Acceptance Date

/ @ 36,299.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. | Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on the Proposed Fire Suppression System for the Union Pacific Railroad Track Expansion Project.

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** Richard Zientek, Director of Public Affairs for Union Pacific Railroad

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

**Attachments:** (Attachment description)  
 Maps of proposed water line/fire hydrant locations

**Executive Summary:**

City Manager met with Angleton Volunteer Fire Department and the fire department approved the placement and location of the proposed fire suppression system.

**Recommendation:**

Staff and Fire Department recommend approval.

Michael Stoldt

August 17, 2016

**Name**

**Date**



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on RESOLUTION NO. 2016-R-8D; A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, SETTING A DATE, TIME AND PLACE FOR TWO (2) PUBLIC HEARINGS ON THE PROPOSED ANNEXATION BY THE CITY OF ANGLETON, TEXAS, OF A 32.685 ACRE TRACT OF LAND SITUATED IN THE J. DE J. VALDERAS SURVEY, ABSTRACT NO. 380, ALSO KNOWN AS 976 ANCHOR ROAD, BRAZORIA COUNTY, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF SUCH PUBLIC HEARINGS; PROVIDING FOR AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

Consent item                       Discussion item  
 Discussion and possible action    Public Hearing

**REQUESTED BY:** First Baptist Church of Angleton

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)  
 Resolution and legal description

**Executive Summary:**

First Baptist Church has applied for voluntary annexation into the City. This resolution begins the process by setting public hearing dates. This property is the location for the new church and Angleton Christian School.

**Recommendation:**

Staff recommends approval.

**Shelly Deisher**

**August 17, 2016**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Date**

**RESOLUTION NO. 2016-R-8D**

**A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, SETTING A DATE, TIME AND PLACE FOR TWO (2) PUBLIC HEARINGS ON THE PROPOSED ANNEXATION BY THE CITY OF ANGLETON, TEXAS, OF A 32.685 ACRE TRACT OF LAND SITUATED IN THE J. DE J. VALDERAS SURVEY, ABSTRACT NO. 380, ALSO KNOWN AS 976 ANCHOR ROAD, BRAZORIA COUNTY, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF SUCH PUBLIC HEARINGS; PROVIDING FOR AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Stephen P. Head, designated agent by First Baptist Church, owner of the 32.685 acres of land situated in the J. de J. Valderas League, Abstract No. 380, also known as 976 Anchor Road, Brazoria County, Texas, has filed a petition requesting the City Council of the City of Angleton to extend the present city limits so as to include the above-described property; and

**WHEREAS**, said tract of land is contiguous and adjacent to the City of Angleton, Texas, and is not more than one-half mile in width and the land is vacant and without residents or fewer than three qualified voters reside on this land;

**WHEREAS**, before a municipality may institute annexation proceedings, the governing body must conduct two (2) public hearings;

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

**Section 1.** On the 13th day of September, 2016, at 6:00 p.m. in the City Council Chambers, 120 S. Chenango, Angleton, Texas, the City Council will conduct two (2) public hearings giving all interested persons the right to appear and be heard on the proposed annexation by the City of Angleton, Texas, of the following described property, to-wit:

**A 32.685 ACRE TRACT OF LAND SITUATED IN THE J. DE J. VALDERAS SURVEY, ABSTRACT NO. 380, ALSO KNOWN AS 976 ANCHOR ROAD, BRAZORIA COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED IN METES AND BOUNDS ATTACHED AS EXHIBIT "A".**

**Section 2.** The Mayor of the City of Angleton, Texas, is hereby authorized and directed to cause notice of such public hearings to be published once in a newspaper having general circulation in the city and in the above described territory not more than twenty days nor less than ten days prior to the date of such public hearings, in accordance with the Municipal Annexation Act.

**Section 3.** The meeting at which this Resolution was approved was a special meeting of the City Council, in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 4.** This Resolution shall become effective from and after its passage.

**PASSED AND APPROVED** this 23rd day of August, 2016.

CITY OF ANGLETON, TEXAS

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RANDY RHYNE, MAYOR

ATTEST:

---

SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

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MARY KAY FISCHER, CITY ATTORNEY

## EXHIBIT "A"

BEING A 32.685 ACRE TRACT OF LAND IN THE J. DE J. VALDERAS SURVEY, ABSTRACT NO. 380, BRAZORIA COUNTY, TEXAS AND BEING THE REMAINDER OF THOSE CALLED 22.96 AND 12.28 ACRE TRACTS CONVEYED TO WALTER F. JONES, ET AL FROM MARY M. JONES AND ELDON THOMAS JONES BY DEED DATED JULY 28, 1979 AND RECORDED IN VOLUME 1469, PAGE 11 OF THE DEED RECORDS OF BRAZORIA COUNTY, TEXAS (D.R.B.C.T.); SAME BEING A PORTION OF TRACTS 58 AND 59 OF THE NEW YORK AND TEXAS LAND COMPANY SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 26, PAGE 140 OF THE D.R.B.C.T.; SAID 32.685 ACRE TRACT INCLUDES THAT 0.831 ACRE TRACT CONVEYED TO W. GARY JONES, TRUSTEE FROM THE CITY OF ANGLETON BY DEED DATED JANUARY 24, 2007 AND RECORDED UNDER COUNTY CLERK'S FILE (C.C.F.) NO. 2007005724 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS (O.R.B.C.T.); SAID 32.685 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a five-eighths inch iron rod with a plastic cap marked "Baker & Lawson" set at the intersection of the south line of said Tract 58 with the west right-of-way line of Enchanted Oaks Drive as shown on the plat of the Heritage Oaks Subdivision, Section No. 3, as recorded in Volume 23, Pages 133-134 of the Plat Records of Brazoria County, Texas; same being the northeast corner of the remainder of a 30 acre tract conveyed to Glenda C. Kilpatrick from Danny Kilpatrick by deed dated February 2, 2000 and recorded under C.C.F. No. 00-005835 of the O.R.B.C.T.;

THENCE South  $85^{\circ} 41' 13''$  West (called South  $89^{\circ} 16'$  West), along the south line of said Tract 58 and the north line of the remainder of said 10 acre tract, at 1,214.55 feet pass a one-half inch iron rod found at the northwest corner of said 30 acre tract and the northeast corner of the remainder of a 10 acre tract conveyed to M. E. Jacobson and wife, Bettye M. Jacobson from W. P. McCormack and wife, Helen Marie McCormack by deed dated February 21, 1967 and recorded in Volume 962, Page 626 of the D.R.B.C.T., at 1,542.29 feet pass a five-eighths inch iron rod with cap found on the east right-of-way line of a 60.00 feet wide Angleton Drainage District drainage easement, and continuing for a total distance of 1,602.33 feet to a point for the southwest corner of the remainder of said Jones tract on the east right-of-way line of the State Highway 288 Freeway; same being the northwest corner of the remainder of said 10 acre tract;

THENCE North  $02^{\circ} 15' 02''$  West, along the west line of the remainder of said Jones tract and the east right-of-way line of the State Highway 288 Freeway, a distance of 346.09 feet to point at the beginning of a tangent curve to the right having a radius of 1,107.92 feet; from which a found concrete right-of-way monument bears South  $87^{\circ} 45'$  West, 1.81 feet;

THENCE in a northeasterly direction along the northwest line of the remainder of said Jones tract and the southeast right-of-way line of the State Highway 288 Freeway, along said curve to the right having a radius of 1,107.92 feet, a central angle of  $11^{\circ} 44' 45''$ , an arc distance of 227.13 feet, and a chord bearing and distance of North  $03^{\circ} 37' 20''$  East and 226.73 feet to a point for a

northwest corner of the remainder of said Jones tract; same being the southwest corner of a 0.632 acre tract conveyed from the City of Angleton to the Angleton Drainage District by deed dated December 5, 2005 and recorded under C.C.F. No. 2005068921 of the O.R.B.C.T.;

THENCE North  $85^{\circ} 01' 13''$  East, along the southerly north line of the remainder of said Jones tract and the south line of said 0.632 acre tract, at 62.09 feet pass a five-eighths inch iron rod with cap found on the southeast right-of-way line of said Angleton Drainage District drainage easement, and continuing for a total distance of 141.88 feet to a five-eighths inch iron rod with cap found at an interior corner of the remainder of said Jones tract and the southeast corner of said 0.632 acre tract;

THENCE North  $03^{\circ} 41' 55''$  West (called North  $0^{\circ} 45'$  West), along the northerly west line of said Jones tract and the east line of said 0.632 acre tract, at 213.51 feet pass a five-eighths inch iron rod with cap found on line on the southeast right-of-way line of said Angleton Drainage District drainage easement, and continuing for a total distance of 335.42 feet to a point for a westerly northwest corner of said Jones tract and the north corner of said 0.632 acre tract; same being on the southeast right-of-way line of the State Highway 288 Freeway; said right-of-way being a non-tangent curve to the right having a radius of 1,107.92 feet;

THENCE in a northeasterly direction along the northwest line of the remainder of said Jones tract and the southeast right-of-way line of the State Highway 288 Freeway, along said curve to the right having a radius of 1,107.92 feet, a central angle of  $14^{\circ} 21' 36''$ , an arc distance of 277.68 feet, and a chord bearing and distance of North  $35^{\circ} 44' 52''$  East and 276.95 feet to a point at the end of said curve; from which a found concrete right-of-way monument bears South  $75^{\circ} 16'$  West, 2.40 feet;

THENCE North  $42^{\circ} 55' 40''$  East, along the northwest line of the remainder of said Jones tract and the southeast right-of-way line of the State Highway 288 Freeway, a distance of 84.98 feet to a point for the northwest corner of the remainder of said Jones tract on the common line of Tracts 59 and 60 of said New York and Texas Land Company Subdivision; same being the southwest corner of the remainder of those tracts referred to as "First" and "Second" conveyed to Leeland B. Kee from Herbert L. Koch by deed dated August 25, 1978 and recorded in Volume 1415, Page 648 of the D.R.B.C.T.;

THENCE North  $85^{\circ} 50' 15''$  East (called North  $89^{\circ} 14'$  East), along the north line of said Jones tract, the south line of said Kee tracts, and the common line of said Tracts 59 and 60, at 88.13 feet pass a five-eighths inch iron rod with cap found on the southeast line of said Angleton Drainage District drainage easement, at 331.64 feet pass a five-eighths inch iron rod with cap found at the common east corner of said Tracts 59 and 60 and the northwest corner of a 0.831 acre tract conveyed to W. Gary Jones, Trustee from the City of Angleton by deed dated January 24, 2007 and recorded under C.C.F. 2007005724 of the O.R.B.C.T. on the southwest right-of-way line of the platted 60.00 feet wide road situated adjacent to the northeast line of said Tracts 58, 59, and 60, at 372.66 pass a five-eighths inch iron rod with cap found at the centerline of said

DESCRIPTION OF 32.685 ACRES  
PAGE 3 OF 3 PAGES

60.00 feet wide road, the northeast corner of said 0.831 acre tract and the northwest corner of a 0.789 acre tract conveyed to Paul O'Farrell, Trustee from the City of Angleton by deed dated January 24, 2007 and recorded under C.C.F. No. 2007005723 of the O.R.B.C.T., and continuing along the north line of said 0.789 acre tract for a total distance of 413.67 feet to a bent one and one-half inch iron pipe found on the northeast right-of-way line of said 60.00 feet wide road, the northeast corner of said 0.789 acre tract and the west or northwest corner of a 2.435 acre tract conveyed from Dorothy J. Brewer to Paul O'Farrell, Trustee by deed dated May 14, 2002 and recorded under C.C.F. No. 02-024357 of the O.R.B.C.T.; said one and one-fourth inch iron pipe being also the northeast corner of the aforementioned 12.28 acre tract;

THENCE South 47° 09' 31" East, along the northeast right-of-way line of said 60.00 feet wide street, the northeast line of said 0.789 acre tract, and the southwest line of said 2.435 acre tract, a distance of 1,114.40 feet to a one-half inch iron rod with cap found for the southeast corner of said 0.789 acre tract and the southwest corner of said 2.435 acre tract on the west right-of-way line of Enchanted Oak Drive;

THENCE South 05° 23' 31" East, along the east line of said 0.789 acre tract and the west right-of-way line of Enchanted Oaks Drive, at 45.04 feet pass a five-eighths inch iron rod with cap found at the centerline of said 60.00 feet wide road, the southwest corner of said 0.789 acre tract, and the southeast corner of said 0.831 acre tract, and continuing along the east line of said 0.831 acre tract for a total distance of 90.08 feet to a five-eighths inch iron rod with cap found for angle point on the southwest right-of-way line of said 60.00 feet wide platted road and the northeast line of said Tract 58;

THENCE South 04° 09' 42" East, along the east line of said Jones tract and the west right-of-way line of Enchanted Oaks Drive, a distance of 268.93 feet to the POINT OF BEGINNING and containing 32.685 acres of land. The bearings used in this description are based on the Texas State Plane Coordinate System; South Central Zone, North American Datum of 1927. Distances are ground level lengths.

CERTIFIED CORRECT: \_\_\_\_\_

Cecil J. Booth  
Registered Professional Land Surveyor  
Registration No. 2061

Date: \_\_\_\_\_

Job No. 9999





# APPLICATION FOR PLAT REVIEW/APPROVAL

Date: 6-23-16

TYPE OF APPLICATION:  SHORT FORM  
 PRELIMINARY/FINAL PLAT  
 COMMERCIAL  
 RESIDENTIAL

Address of property Tract 5 of Angleton Commercial  
Submission No. 4

Name of Applicant: Paul O'Farrell Phone: \_\_\_\_\_

Name of Company: \_\_\_\_\_ Phone: \_\_\_\_\_

E-mail: pa...

Name of Owner of Property: Paul O'Farrell

Address: P.O. Box 1639, Angleton, TX

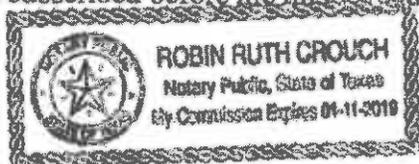
Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

I HEREBY REQUEST approval of the preliminary and final plat of the subject property according to the plans which are submitted as a part of this application. I HEREBY AUTHORIZE the staff of the City of Angleton to inspect the premises of the subject property. I HEREBY SWEAR AND AFFIRM that all statements contained herein and attached hereto are true and correct to the best of my knowledge and belief.

Signature of Owner or Agent for Owner (Applicant) Paul O'Farrell

### NOTARIAL STATEMENT FOR APPLICANT:

Sworn to and subscribed before me this 23 day of June, 2016.



(SEAL)

Robin R. Crouch  
Notary Public for the State of Texas  
Commission Expires: 1-11-19

APPLICATION, ALL REQUIRED DOCUMENTATION AND PLATS MUST BE SUBMITTED FOR REVIEW A MINIMUM OF 15 DAYS PRIOR TO THE NEXT PLANNING & ZONING COMMISSION MEETING. (Note - Any form that is not completely filled out may be delayed, may result in a denial or may be returned to the Applicant).

PROJECT SUMMARY FORM

Address of property Tract 5 of Angleton Commercial  
Subdivision 010 4

The subject property fronts 542858 feet on the \_\_\_\_\_ side of \_\_\_\_\_

Depth: \_\_\_\_\_ Area: \_\_\_\_\_ Acres: \_\_\_\_\_ square feet  
Replat of Tracts SA + SB (3 Acre Tracts)

INDICATE THE PURPOSE OF THE REQUESTED PLAT APPROVAL (BE SPECIFIC):

Replat Tract 5 to Subdivide 2.3 Acre  
Tracts - Tracts SA + SB

Is this platting a requirement for obtaining a building permit?  YES  NO

INDICATE ADDITIONAL INFORMATION THAT WILL ASSIST WITH THE REVIEW OF THIS APPLICATION.

Name: Robin C. ...

Date: 5-6-20-14



### CITY OF ANGLETON APPOINTMENT OF AGENT

As owner of the property described as Tract 5 of Angleton Commercial  
I hereby appoint the person designated below to act for me, as my agent in this request. SID # 4

Name of Agent: Josh McGinn

Mailing Address: 300 E. Cedar Email: \_\_\_\_\_

City: Angleton State: Tx Zip: 77515

Home Phone: (\_\_\_\_) \_\_\_\_\_ Business Phone: (\_\_\_\_) \_\_\_\_\_

I verify that I am the legal owner of the subject property and I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

**be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me.**

I understand that the City will deal only with a fully authorized agent. At any time it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Angleton, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of owner Paul O'Farrell Title Agent

Printed/Typed Name of owner Paul O'Farrell Date 6-17-14

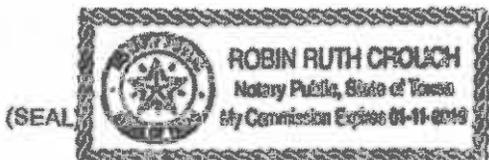
\*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association.

STATE OF TEXAS §

COUNTY OF Brazos  
Robin Crouch

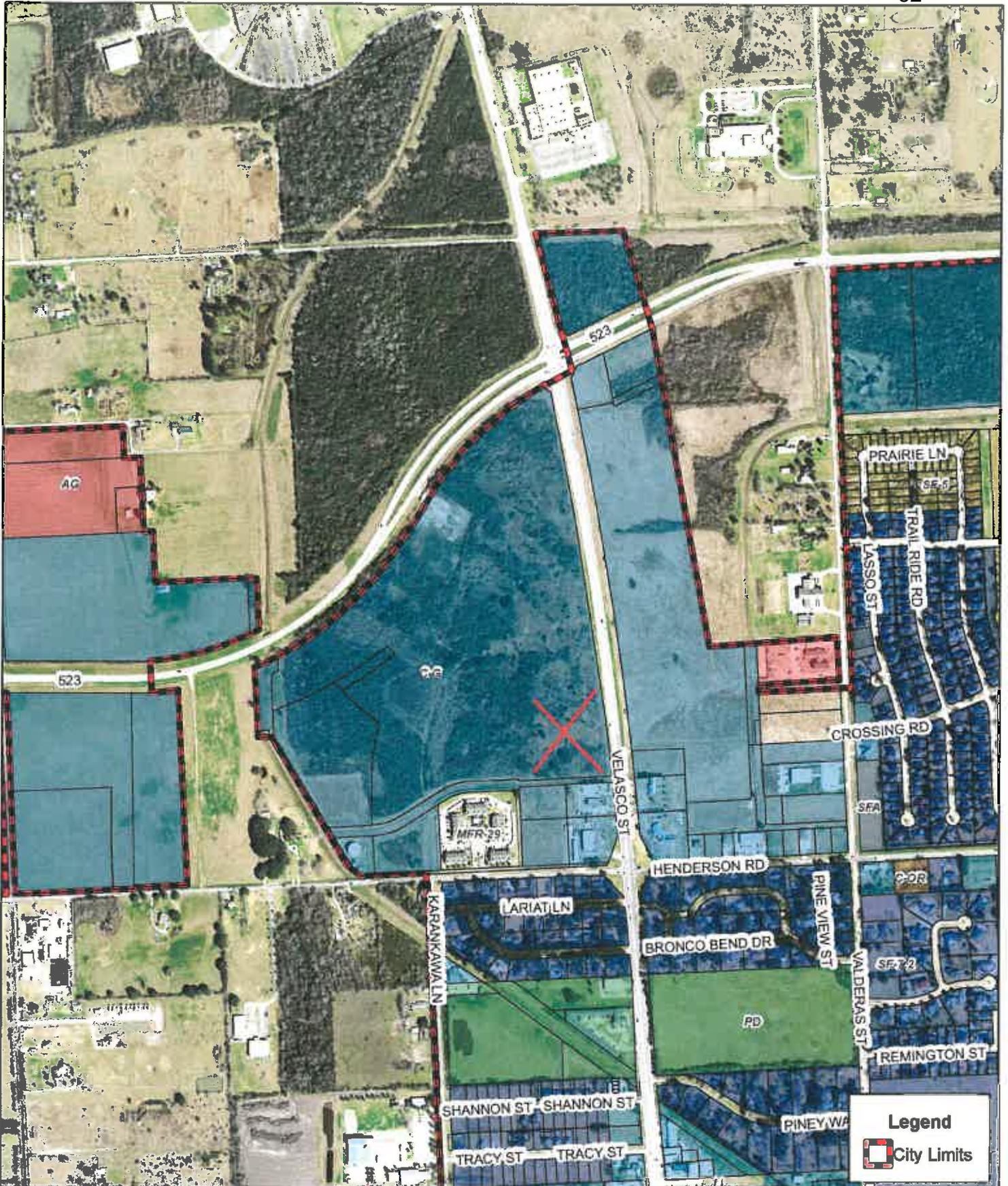
Before me, Robin Crouch on this day personally appeared Paul O'Farrell known to me (or proved to me on the oath of \_\_\_\_\_ or through Personally) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 17th day of June, 2014



Robin R Crouch  
Notary Public Signature  
1-11-19  
Commission Expires





*Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Gov. C. §2501.102. The user is encouraged to independently verify all information contained in this product. The City of Angleton makes no representation or warranty as to the accuracy of this product or to its fitness for a particular purpose. The user: (1) accepts the product AS IS, WITH ALL FAULTS; (2) assumes all responsibility for the use thereof; and (3) releases the City of Angleton from any damage, loss, or liability arising from such use.*



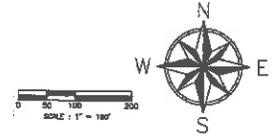
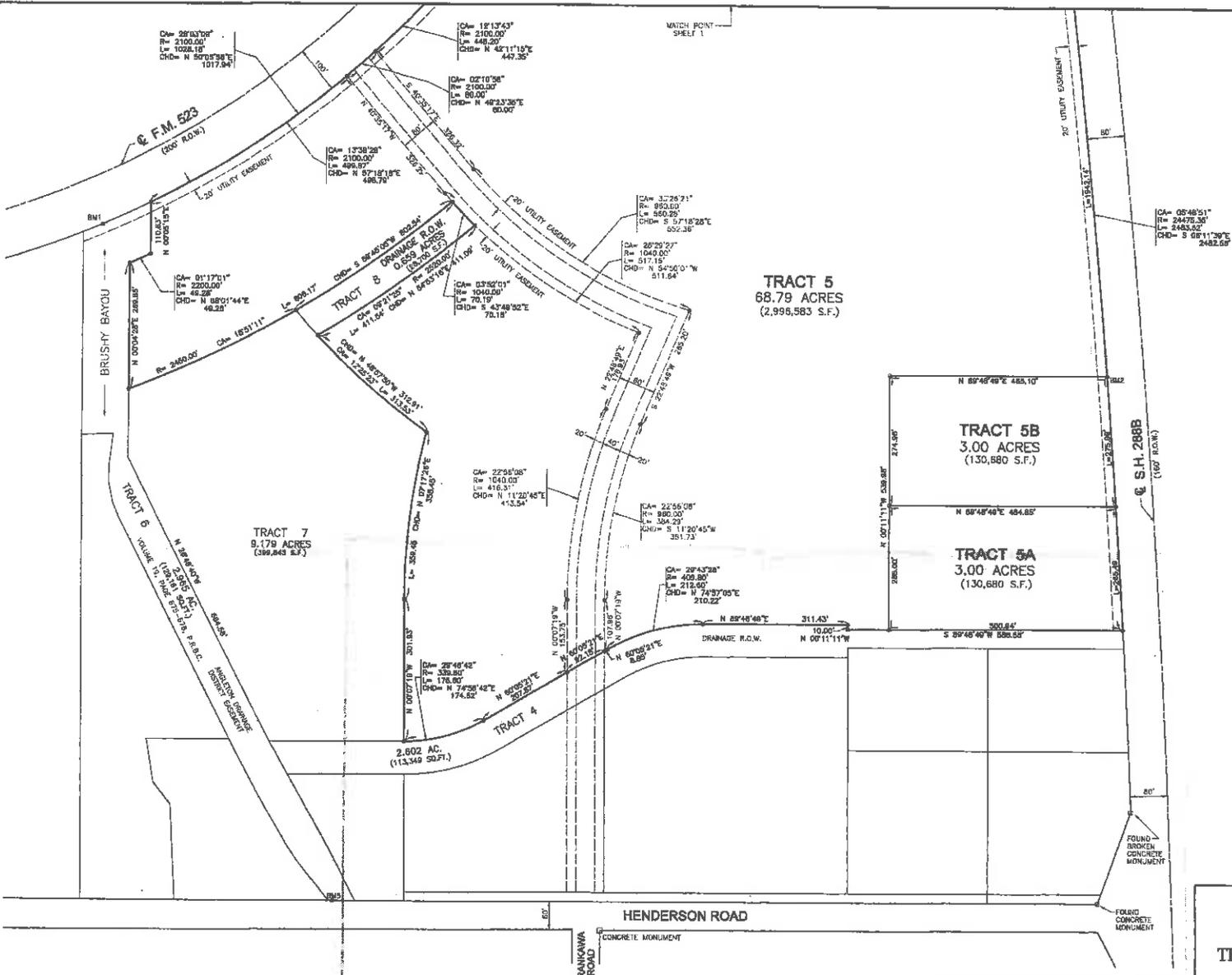
Operated by:  
 City of Angleton  
 121 S. Velasco St.  
 Angleton, TX 77515  
 979-849-4384

# City of Angleton GIS Mapping

1" = 799'





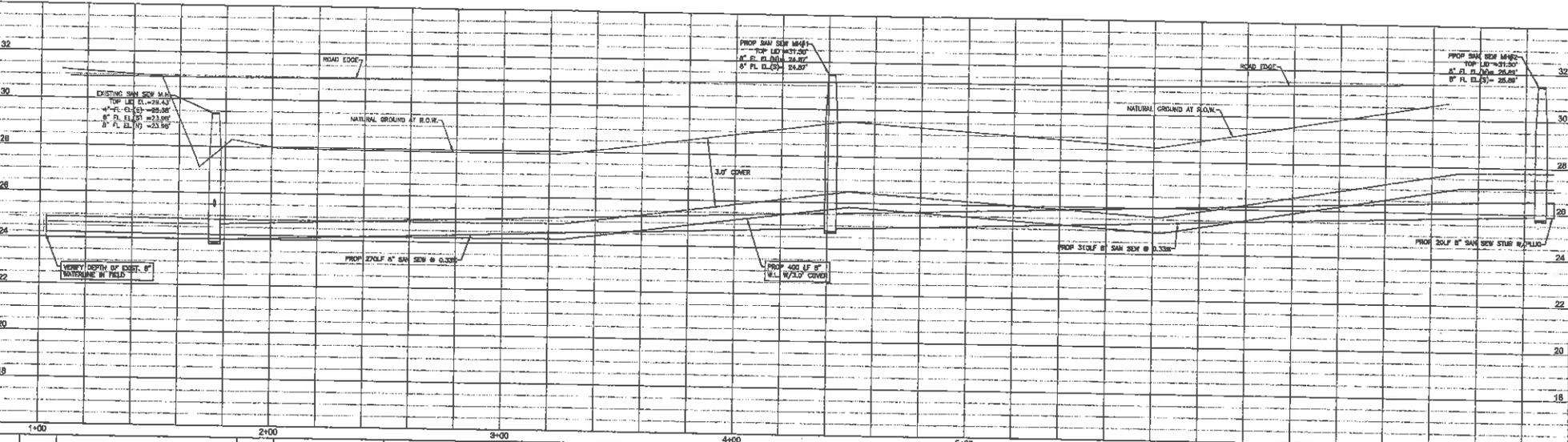
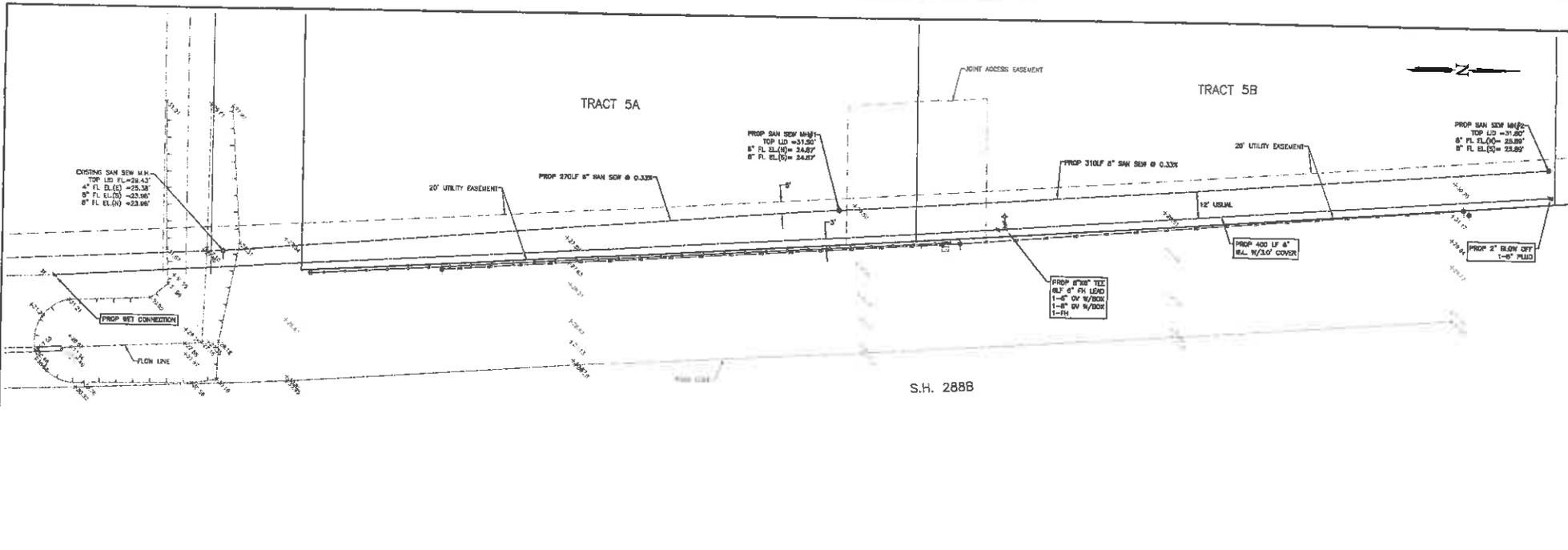


**REPLAT**  
OF  
**TRACT 5 OF ANGLETON COMMERCIAL**  
SUBDIVISION NO. 4

**Baker & Lawson, Inc.**  
300 EAST CEDAR ST.  
ANGLETON, TEXAS 77516  
OFFICE: (879) 649-6681  
TBPLS No. 10062600

PLAT	1278	REVISION		DATE	
BY		REVISION		DATE	
DATE	12/78	REVISION		DATE	

2 OF 2



NO.	DATE	DESCRIPTION	APPROVED

DESIGNED BY \_\_\_\_\_  
 DRAWN BY \_\_\_\_\_  
 CHECKED BY \_\_\_\_\_  
 DATE \_\_\_\_\_

**B&L**  
**BAKER & LAWSON, INC.**  
 ENGINEERS - PLANNERS - SURVEYORS  
 200 E. CLARK ST. ANGLETON, TEXAS 77516  
 PHONE 936-849-3301 FAX (936) 946-6841  
 REG. NO. F-325



The seal appearing on this document was authorized by  
 Douglas B. Rowler  
 P.E. 58739  
 DATE 7-21-16

OWNER:  
**Mr. PAUL OFARRELL**  
 P.O. BOX 1639  
 ANGLETON, TX 77516  
 978-849-9316

PLAN: 1" = 20'  
 PROFILE:  
 HORIZONTAL: 1" = 20'  
 VERTICAL: 1" = 2'

**EXTENSIONS OF WATERLINE AND SANITARY SEWER FOR LOTS 5A & 5B OF ANGLETON COMMERCIAL SUBDIVISION #4**

PLAN AND PROFILE WATERLINE AND SANITARY SEWER EXTENSION

PROJECT NO. 12117

Tract 5 Angleton Commercial Subdivision No. 4

Staff & Engineer's Comments

July, 2016

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Staff Comments

- 1) Label common access area

Engineer's Comments

- 1) The proposed water line length is 650'
- 2) Please install water line at a depth of 4'
- 3) Please remove the proposed 8" GV&Box at the fire hydrant assembly.
- 4) Please install an 8" GV&B 20 feet back from the 2" blow off.
- 5) Please show the 20' san sewer stub with plug in plan as it is shown in profile.
- 6) Please verify lengths of sanitary sewer between manholes

Replat of Angleton Commercial Subdivision No. 4 Replat  
Staff Comments on Preliminary Plat

1. Label Common Access Area
2. Provide engineering for extension of water and sewer lines. Water line must be 8 inches for commercial fire protection purposes.
3. Add sentence to Note 4 (page 2) stating storm water detention plans and calculations will be provided at time building permit is requested.





Rec'd 1-6-16  
1:10pm AD

### APPLICATION FOR PLAT REVIEW/APPROVAL

Date: 12/29/2015

TYPE OF APPLICATION:  SHORT FORM  
 PRELIMINARY/FINAL PLAT  
 COMMERCIAL  
 RESIDENTIAL

Address of property: OLD CLUTE ROAD AND COUNTRY ROAD 220, TX

Name of Applicant: JENNIFER KING Phone: \_\_\_\_\_

Name of Company: TEAL CONSTRUCTION COMPANY Phone: \_\_\_\_\_

E-mail: J

Name of Owner of Property: TEAL DEVELOPMENT PARTNERS, LLC

Address: 1335 BRITTMOORE RD, HOUSTON, TX 77043

Phone: 713.465.8306 E-mail: \_\_\_\_\_

I HEREBY REQUEST approval of the preliminary and final plat of the subject property according to the plans which are submitted as a part of this application. I HEREBY AUTHORIZE the staff of the City of Angleton to inspect the premises of the subject property. I HEREBY SWEAR AND AFFIRM that all statements contained herein and attached hereto are true and correct to the best of my knowledge and belief.

Signature of Owner or Agent for Owner (Applicant): *Jennifer King*

**NOTARIAL STATEMENT FOR APPLICANT:**

Sworn to and subscribed before me this 5 day of January, 2016.



*Kathy Boykin*  
 Notary Public for the State of Texas  
 Commission Expires: July 27, 2018

APPLICATION. ALL REQUIRED DOCUMENTATION AND PLATS MUST BE SUBMITTED FOR REVIEW A MINIMUM OF 15 DAYS PRIOR TO THE NEXT PLANNING & ZONING COMMISSION MEETING. (Note - Any form that is not completely filled out may be delayed, may result in a denial or may be returned to the Applicant).

PROJECT SUMMARY FORM

Address of property OLD CLUTE ROAD AND COUNTRY ROAD 220, TX

The subject property fronts 615.89' feet on the WEST side of OLD CLUTE ROAD

Depth: 615.89' Area: 10.4731 Acres: 456,209 square feet

INDICATE THE PURPOSE OF THE REQUESTED PLAT APPROVAL (BE SPECIFIC):

THE PLAT APPROVAL IS FOR A PROPOSED INDUSTRIAL BUSINESS PARK

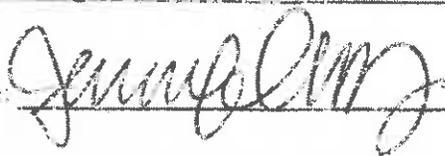
Is this platting a requirement for obtaining a building permit?  YES  NO

INDICATE ADDITIONAL INFORMATION THAT WILL ASSIST WITH THE REVIEW OF THIS APPLICATION.

THIS WILL BE OUR PRELIMINARY PLAT FOR THE PROPERTY. ONCE CONSTRUCTION STARTS

SITE PLANS AND RECORD PLATS WILL BE SUBMITTED WITH BUILDING AND SITE LAYOUTS.

Name:



Date:

11/5/16



### CITY OF ANGLETON APPOINTMENT OF AGENT

As owner of the property described as OLD CLUTE ROAD AND COUNTRY ROAD 220, TX  
I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: JENNIFER KING

Mailing Address: 1335 BRITTMOORE RD Email: J

City: HOUSTON State: TX Zip: 77043

Home Phone: (\_\_\_\_\_) \_\_\_\_\_ Business Phone: (\_\_\_\_\_) \_\_\_\_\_

JM

I verify that I am the legal owner of the subject property and I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

**be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me.**

I understand that the City will deal only with a fully authorized agent. At any time it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Angleton, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

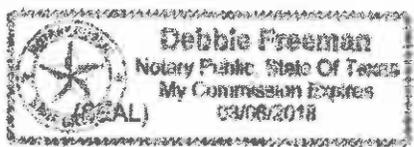
Signature of owner: [Signature] Title MANAGER  
Printed/Typed Name of owner JOHN A MURRAY Date 1/5/2016

\*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association.

STATE OF TEXAS §  
COUNTY OF HARRIS §

Before me, JOHN A. MURRAY, on this day personally appeared JANUARY 5, 2016  
known to me (or proved to me on the oath of JOHN A. MURRAY or through (\_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 5th day of JANUARY 2016



[Signature]  
Notary Public Signature  
3-6-18  
Commission Expires

## **Teal Angleton Industrial Business Park**

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### **Staff & Engineer's Comments**

**July, 2016**

#### Staff Comments

- 1) **Recording Page:** Preliminary plat referred to public street at "Teal Street". Final plat says "Street Name". Please label street.
- 2) **Recording Page:** Angleton is misspelled
- 3) **Recording Page:** Missing seal
- 4) **Recording Page:** Need to show how storm water accesses area drainage system (easement from detention pond to drainage ways)

#### Engineer's Comments

- 1) **All Applicable Sheets:** The existing water line on CR 288 was recently found in the field as an "\*" water line.
- 2) **All Applicable Sheets:** Please use an 8" x 8" TS&V for the water line tie in at CR 288
- 3) **All Applicable Sheets:** Please use an 12"x 8" TS&V for the water line tie in at CR 288
- 4) **All Applicable Sheets:** Please show how and the location the proposed detention pond meters out flow.
- 5) **Sheet 6:** Please verify all utility measurements.
- 6) **Sheet 6:** Please provide 10 LF of a 14" steel casing (minimum) at station 3+72 at the storm sewer crossing.
- 7) **Sheet 6:** The call out for the street is 30' back to back. However there is no typical section of a 30' back to back street on Sheet 9 (There is a 28' BB)
- 8) **Sheet 6 & 7:** Please show location of proposed sidewalk per the typical cross sections on sheet 9.
- 9) **Sheet 7:** Please correct north arrow
- 10) **Sheet 7:** Please identify the length and show the point of termination of the proposed 18" RCP (both east and west) at station 3+72.

- 11) **Sheet 7:** Please show plug at the termination of the proposed 18" RCP (Both east and west).
- 12) **Sheet 7:** The existing water line should be at a depth of 6' deep at that location (see attachment).
- 13) **Sheet 7:** The call out for the street is 25' back to back. However there is no typical section of a 25' back to back street on Sheet 9 (There is a 26' elevated concrete paving section).
- 14) **Sheet 8:** Please remove the leader pointing to the inlet on the south east side of the property.
- 15) **Sheet 9:** All typical cross sections shown will not work. The middle of the road must be inverted in order to collect drainage as shown in plan.
- 16) **Sheet 9:** Please indicate percentage of lime utilized in stabilization of the subgrade.
- 17) **Sheet 9:** Please identify all rebar as grade 60.
- 18) **Sheet 10:** Please identify which curb will be utilized (laydown curb or 6").
- 19) **Sheet 11:** On all manhole details, please show C-Sand up to the bottom of subgrade when located in pavement.
- 20) **Sheet 11:** All drop manholes will be external drops, not internal as shown in plans.
- 21) **Sheet 14:** Please include note on A Inlets that they shall have H-20 loading capabilities.
- 22) **Sheet 17:** Please cleanup plans to where they can be read clearly.
- 23) **Sheet 18:** Please provide an additional detail for a 1.5" water service line with a double 1" yoke.
- 24) **Sheet 19:** The only acceptable fire hydrant is a Muller Super Centurion – model 250. Please make change and remove the other call outs.
- 25) **Sheet 19:** Please coordinate with the Public Work Department color fire hydrant colors.





## Public Hearing Notice

The City of Angleton has received a request on the Final Plat for the Northview Duplexes Subdivision, which is a replat of Lot One (1), in Block Two (2), of NORTHVIEW SUBDIVISION, SECTION ONE (1), a subdivision in Brazoria County, Texas, according to the map or plat thereof recorded in Volume 15, Page 191 of the Plat Records of Brazoria County, Texas (located on the southwest corner of Hospital Drive and Buchta Road). The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested replat. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

State law requires that on residential replats, the following language be included in the notice of the public hearing: *If the proposed replat requires a variance and is protested in accordance with this subsection, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet from that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.* A variance was requested and after a public hearing, was approved by the Board of Adjustment, however, since the variance was not protested, this provision will not apply.

For additional information concerning this replat, please contact Alyssa Deaton at (979) 849-4364 ext. 2114.

---

Date: August 3, 2016  
To: The Facts – Public Hearing  
From: City of Angleton  
To be published once on: Sunday, August 7<sup>th</sup>, 2016  
Please provide a publisher's affidavit and the total amount to be billed  
If you have any questions, please contact Alyssa @ 979-849-4364 ext. 2114.



August 8, 2016

**REVISED Public Hearing Notice**

The City of Angleton has received a request on the Final Plat for the Northview Duplexes Subdivision, which is a replat of Lot One (1), in Block Two (2), of NORTHVIEW SUBDIVISION, SECTION ONE (1), a subdivision in Brazoria County, Texas, according to the map or plat thereof recorded in Volume 15, Page 191 of the Plat Records of Brazoria County, Texas (located on the southwest corner of Hospital Drive and Buchta Road). The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested replat. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

*Alyssa Deaton*  
Asst. City Secretary

Mayor  
Randy Rhyne

Mayor Pro Tem  
Hardwick Bieri  
Position 1

Council Members:  
Williams Tigner  
Position 2

Wesley Rolan  
Position 3

Bonnie McDaniel  
Position 4

Cody Vasut  
Position 5

City Manager  
Michael Stoldt

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

State law requires that on residential replats, the following language be included in the notice of the public hearing: *If the proposed replat requires a variance and is protested in accordance with this subsection, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet from that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.* A variance was requested and after a public hearing, was approved by the Board of Adjustment, however, since the variance was not protested, this provision will not apply.

This notice has been sent to you because property you own is in the original subdivision and is within 200 feet of the parcel to be replatted, as indicated on the most recently approved municipal tax roll.

For additional information concerning this replat, please contact Alyssa Deaton at 979-849-4364, ext. 2114.

Cordially,

**Alyssa Deaton**

Assistant City Secretary

\*In the letter previously dated August 3, 2016, the date of the Planning and Zoning Commission meeting was incorrect. The day has been changed to Tuesday rather than Wednesday.

121 S Velasco  
Angleton, TX 77515  
Phone: 979-849-4364  
Fax: 979-849-5561

www.angleton.tx.us



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on the Northview Duplexes Subdivision plat, which is a replat of Lot One (1), in Block Two (2), of NORTHVIEW SUBDIVISION, SECTION ONE (1), a subdivision in Brazoria County, Texas, according to the map or plat thereof recorded in Volume 15, Page 191 of the Plat Records of Brazoria County, Texas (located on the southwest corner of Hospital Drive and Buchta Road).

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** Art Dannhaus, Property Owner

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)  
 Application, zoning map, plat

**Executive Summary:**

Mr. Dannhaus wishes to build two duplexes on this property and has already received a variance to the lot width (a 3' variance to the 80' lot width), and has rezoned the property to 2F – Two Family Residential (duplex homes). The replat is the final step in the process and will separate Lot 1 into two lots.

**Recommendation:**

Staff recommends approval.

Shelly Deisher

\_\_\_\_\_  
 Name

August 8, 2016

\_\_\_\_\_  
 Date



# APPLICATION FOR PLAT REVIEW/APPROVAL

Date: 6-29-16

TYPE OF APPLICATION:        SHORT FORM  
  ✓   PRELIMINARY/FINAL PLAT  
       COMMERCIAL  
       RESIDENTIAL

Address of property Corner of Buckle Rd & Hospital Dr.

Name of Applicant: James A. Donhaus Phone: 979-...

Name of Company: \_\_\_\_\_ Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Name of Owner of Property: James A. Donhaus

Address: 1465 South Bluebonnet Lane, Angleton

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

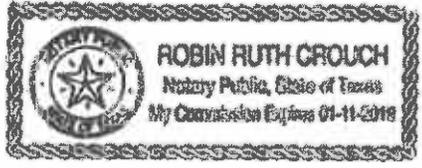
I HEREBY REQUEST approval of the preliminary and final plat of the subject property according to the plans which are submitted as a part of this application. I HEREBY AUTHORIZE the staff of the City of Angleton to inspect the premises of the subject property. I HEREBY SWEAR AND AFFIRM that all statements contained herein and attached hereto are true and correct to the best of my knowledge and belief.

Signature of Owner or Agent for Owner (Applicant) [Signature]

### NOTARIAL STATEMENT FOR APPLICANT:

Sworn to and subscribed before me this 30 day of June, 2016.

(SEAL)



[Signature]  
Notary Public for the State of Texas  
Commission Expires: 1-11-18

APPLICATION, ALL REQUIRED DOCUMENTATION AND PLATS MUST BE SUBMITTED FOR REVIEW A MINIMUM OF 15 DAYS PRIOR TO THE NEXT PLANNING & ZONING COMMISSION MEETING. (Note - Any form that is not completely filled out may be delayed, may result in a denial or may be returned to the Applicant).

PROJECT SUMMARY FORM

Address of property Hospital Drive + Buchta Road

The subject property fronts Hospital Drive feet on the side of

Depth: \_\_\_\_\_ Area: \_\_\_\_\_ Acres: .5638 square feet

INDICATE THE PURPOSE OF THE REQUESTED PLAT APPROVAL (BE SPECIFIC):

Replat to two lots for townhomes

Is this platting a requirement for obtaining a building permit?  YES  NO

INDICATE ADDITIONAL INFORMATION THAT WILL ASSIST WITH THE REVIEW OF THIS APPLICATION.

Name: Robin Crow

Date: 6-30-16



### CITY OF ANGLETON APPOINTMENT OF AGENT

As owner of the property described as James A. Donnhans  
I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: Douglas B. Roesler

Mailing Address: 300 E. Cedar Email: c

City: Angleton State: Tx Zip: 77515

Home Phone: ( 0 ) \_\_\_\_\_ Business Phone: ( \_\_\_\_\_ ) \_\_\_\_\_

I verify that I am the legal owner of the subject property and I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

**be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me.**

I understand that the City will deal only with a fully authorized agent. At any time it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Angleton, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of owner [Signature] Title \_\_\_\_\_

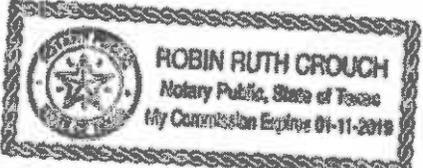
Printed/Typed Name of owner James A. Donnhans Date 6-30-10

\*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association.

STATE OF TEXAS §  
COUNTY OF Brazoria §

Before me, Robin Crouch, on this day personally appeared James A. Donnhans known to me (or proved to me on the oath of \_\_\_\_\_ or through (personally)) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 30th day of June, 2010



(SEAL)

[Signature]  
Notary Public Signature

1-11-19  
Commission Expires

## Northview Duplexes Subdivision

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Staff & Engineer's Comments  
July, 2016

### Staff Comments

- 1) Provide dedicatory statement for utility easement
- 2) Show interior side yard setback at 5', rear yard setback at 25' and exterior side yard setback at 15'.
- 3) Missing seal
- 4) Show as Final Replat, not Preliminary.
- 5) Field noted description shows 24,560.00; actual is 24,560.64.
- 6) Legal description incorrect – I. T. Tinsley, not I. Tinsley

### Engineer's Comments

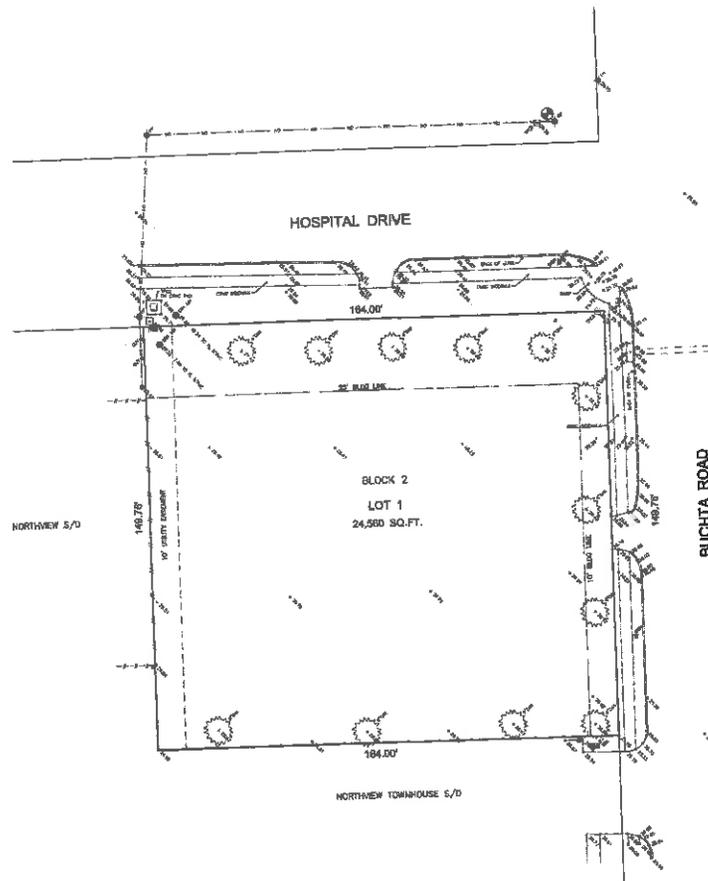
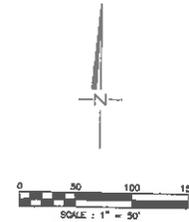
- 1) Provide bedding detail for storm sewer.
- 2) Provide overflow drainage swell at the northeast corner of the detention pond to the existing driveway apron.
- 3) Provide 12x12 plastic junction box at the 90 degree bend in the 8" HDPE drain from detention pond.







VICINITY MAP  
SCALE: APPROX. 1" = 1 MI.



⊕ TBM:  
60D NAIL IN SOUTH FACE OF  
POWER POLE AT THE NORTHWEST  
CORNER OF INTERSECTION OF  
BUCHTA & HOSPITAL.  
ELEV. = 28.17'

NO.	DATE	DESCRIPTION	APPROVED

DESIGNED: DBR  
DRAWN: BB  
CHECKED: \_\_\_\_\_  
DATE: \_\_\_\_\_



The seal appearing on  
this document was  
authorized by  
Douglas S. Brandler  
P.E. 26770  
Date: 7-1-16

OWNER:  
**JAMES (ART) DANNHAUS**  
1485 S. BLUEBONNET  
ANGLETON, TEXAS 77516  
Phone: 979-864-0940  
Email: adannhaus@tvs.com

SCALE:  
PLAN: 1" = 50'  
PROFILE: \_\_\_\_\_  
HORIZONTAL: \_\_\_\_\_  
VERTICAL: \_\_\_\_\_

**DANNHAUS DUPLEXES**  
SW CORNER OF  
BUCHTA ROAD & HOSPITAL DRIVE  
ANGLETON, TEXAS

EXISTING CONDITION  
SURVEY

PROJECT NO. 12058

C.1

75  
1000000000

**Hydrological and Hydraulic Inputs**

Job # 12058

James Dannhaus Duplexes

A = 0.26 Acres

Predevelopment:

C = 0.58  
 TC = 21.2 minutes,  $t_{10} = 2.54$   
 Q = 100 Year Storm = 2.33 cfs

Post Development:

C = 0.52  
 TC = 20.0 minutes,  $t_{10} = 2.00$   
 Q = 100 Year Storm = 3.20 cfs

Required Detention:

0.075 acres - flat (SLAH = 0)

Required maximum release rate:

2.53 cfs

\_\_\_\_\_  
 Douglas B. Rosner, P.E.  
 19 June 2018

**Predevelopment Calculations**

Job # 12058

Related formulae calculations:

i = Intensity (in/hr)  
 c = coefficient  
 T = time of concentration  
 d = coefficient  
 e = coefficient

subscript: i=1 = 5 year storm, i=2 = 10 year storm, i=3 = 20 year storm, i=4 = 50 year storm, i=5 = 100 year storm

i = 1.4

5	7.64	1.0
10	7.91	1.0
20	7.91	1.0
50	7.91	1.0
100	7.91	1.0

i = 0.8

$t_p = 21.2$  ENTER PREDEVELOPMENT TIME OF CONCENTRATION

$t_p = 2.54$  Predevelopment Intensity of Storm

$C_p = 0.58$  ENTER APPROPRIATE C VALUE

$A_p = 0.26$  ENTER AREA

$C_p = 1.25$  ENTER C ADJUSTMENT FACTOR

Storm Frequency	Adjustment
5	1.00
25	1.10
50	1.20
100	1.25

Must input correct subscript for i to obtain the relevant Q

$Q = C_p \cdot i_p \cdot A$   
 $Q = 2.33$

$V_p = (C_p) \cdot A \cdot 43560 \cdot 1.08$   
 $V = 1.027 \times 10^6$

For these calculations, total volume storage is assumed to equal (C<sub>p</sub>%) with A converted to square feet multiplied by 12" (1.08)

**DEVELOPMENT OF RUNOFF HYDROGRAPH**  
 BALCOON'S METHOD AS DESCRIBED IN THE BRAZORIA COUNTY DRAINAGE CRITERIA MANUAL

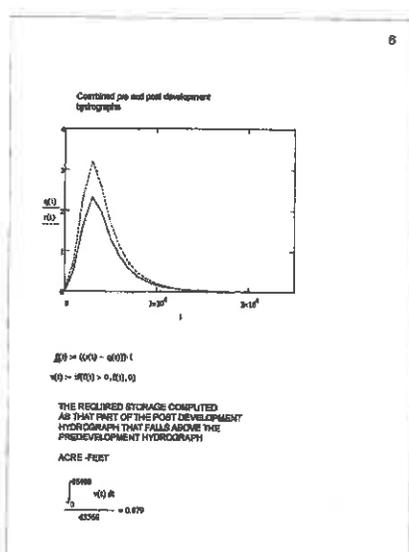
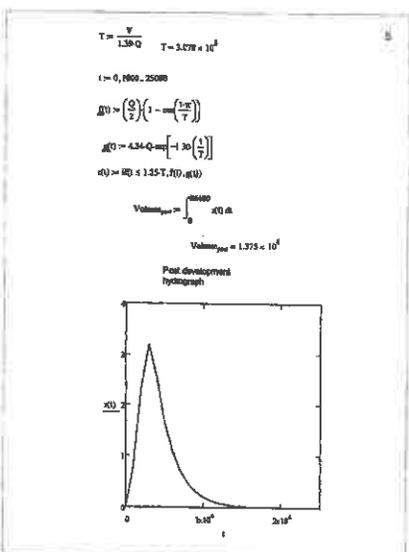
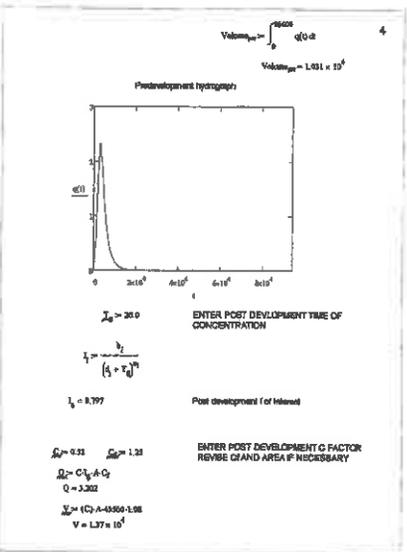
$T_p = \frac{V}{1.59 \cdot Q}$   $T = 3.17 \times 10^2$

i = 0.100, 54000

$f(t) = \left(\frac{Q}{2}\right) \left(1 - \cos\left(\frac{\pi t}{T}\right)\right)$  f(t) describes rising limb of hydrograph

$g(t) = 4.34 \cdot Q \cdot \exp\left[-1.30 \left(\frac{t}{T}\right)\right]$  g(t) describes decaying limb of hydrograph

$q(t) = f(t) \leq 1.25 \cdot T \cdot f(t), g(t)$



NO.	DATE	DESCRIPTION	APPROVED

DESIGNED: CBR  
 DRAWN: BB  
 CHECKED: \_\_\_\_\_  
 DATE: \_\_\_\_\_



The seal appearing on this document was authorized by Douglas B. Rosner, P.E., 567109.

*Douglas B. Rosner*  
 October 7, 2018

OWNER:  
**JAMES (ART) DANNHAUS**  
 1465 S. BLUEBONNET  
 ANGLETON, TEXAS 77515  
 Phone: 979-864-0840  
 Email: dannhaus@jws.com

SCALE:  
 PLAN: 1" = 50'  
 PROFILE: \_\_\_\_\_  
 HORIZONTAL: \_\_\_\_\_  
 VERTICAL: \_\_\_\_\_

**DANNHAUS DUPLEXES**  
 SW CORNER OF  
 BUCHTA ROAD & HOSPITAL DRIVE  
 ANGLETON, TEXAS

HYDROLOGIC CALCULATIONS



**CITY COUNCIL AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT:** Public Hearing on a request for a Specific Use Permit to rent U-Haul vehicles/trailers at 2851 North Downing Street, with a legal description of: A 0.31 Acre Tract, being the Residue of a Called 0.321 Acre Tract out of a 1.00 Acre Tract out of a 36.75 Acre Tract out of Tracts 32 and 33 of the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas.

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** Nick Panjwani, Angleton Realty

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

Public Hearing notice for the Facts and for property owners within 200' of subject property.

**Executive Summary:**

**Recommendation:**

Shelly Deisher

August 8, 2016

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

## Public Hearing Notice

The City of Angleton has received a request for a Specific Use Permit to rent U-Haul vehicles/trailers at 2851 North Downing Street, with a legal description of: A 0.31 Acre Tract, being the Residue of a Called 0.321 Acre Tract out of a 1.00 Acre Tract out of a 36.75 Acre Tract out of Tracts 32 and 33 of the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas. The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested Specific Use Permit. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

For additional information concerning this Specific Use Permit, please contact Alyssa Deaton at (979) 849-4364 ext. 2114.

---

Date: August 3, 2016

To: The Facts – Public Hearing

From: City of Angleton

To be published once on: Sunday, August 7<sup>th</sup>, 2016

Please provide a publisher's affidavit and the total amount to be billed

If you have any questions, please contact Alyssa @ 979-849-4364 ext. 2114.



August 8, 2016

**Public Hearing Notice**

The City of Angleton has received a request for a Specific Use Permit to rent U-Haul vehicles/trailers at 2851 North Downing Street, with a legal description of: A 0.31 Acre Tract, being the Residue of a Called 0.321 Acre Tract out of a 1.00 Acre Tract out of a 36.75 Acre Tract out of Tracts 32 and 33 of the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas. The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested Specific Use Permit. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

*Alyssa Deaton*  
Asst. City Secretary

Mayor  
Randy Rhyne

Mayor Pro Tem  
Hardwick Bieri  
Position 1

Council Members:

Williams Tigner  
Position 2

Wesley Rolan  
Position 3

Bonnie McDaniel  
Position 4

Cody Vasut  
Position 5

City Manager  
Michael Stoldt

121 S Velasco  
Angleton, TX 77515  
Phone: 979-849-4364  
Fax: 979-849-5561

www.angleton.tx.us

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

This notice has been sent to you as it has been determined that the property you own possibly lies within 200 feet of the above-referenced property. Property owners within 200 feet of this property have the legal right to protest the request by filing a written protest signed by the property owner. In such event, the City will have a surveyor determine which properties are within exactly 200 feet of the subject property. Property owners should be aware that if they oppose or protest the requested Specific Use Permit, such opposition must be submitted in written form, with the property owner's signature and address included.

For additional information concerning this Specific Use Permit, please contact Alyssa Deaton at 979-849-4364, ext. 2114.

Cordially,

*Alyssa Deaton*

Assistant City Secretary



**CITY COUNCIL AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on ORDINANCE NO. 2016-O-8E; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING A SPECIFIC USE PERMIT TO ALLOW RENTAL OF U-HAUL VEHICLES/TRAILERS AT 2851 NORTH DOWNING STREET, WITH A LEGAL DESCRIPTION OF 0.31 ACRE TRACT, BEING THE RESIDUE OF A CALLED 0.321 ACRE TRACT OUT OF A 1.00 ACRE TRACT OUT OF A 36.75 ACRE TRACT OUT OF TRACTS 32 AND 33 OF THE THEODORE S. LEE SURVEY, ABSTRACT 318, BRAZORIA COUNTY, TEXAS IN A C-G – COMMERCIAL-GENERAL DISTRICT ZONED PROPERTY IN THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS; 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.

Consent item                       Discussion item  
 Discussion and possible action    Public Hearing

**REQUESTED BY:** Nick Panjwani, Angleton Realty

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

Application, appointment of agent, site plan, GIS map

**Executive Summary:**

They would like to have three U-Hauls to rent, which will be placed off to the left side.

**Recommendation:**

Staff recommends approval

Shelly Deisher

August 8, 2016

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**ORDINANCE NO. 2016-O-8E**

**AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING A SPECIFIC USE PERMIT TO ALLOW RENTAL OF U-HAUL VEHICLES/TRAILERS AT 2851 NORTH DOWNING STREET, WITH A LEGAL DESCRIPTION OF 0.31 ACRE TRACT, BEING THE RESIDUE OF A CALLED 0.321 ACRE TRACT OUT OF A 1.00 ACRE TRACT OUT OF A 36.75 ACRE TRACT OUT OF TRACTS 32 AND 33 OF THE THEODORE S. LEE SURVEY, ABSTRACT 318, BRAZORIA COUNTY, TEXAS IN A C-G – COMMERCIAL-GENERAL DISTRICT ZONED PROPERTY IN THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS; 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.**

**WHEREAS**, Ordinance 2009-O-4A and Chapter 28 of the Code of Ordinances authorizes the City Council to grant a Specific Use Permit to a land use which, because of its unique nature, is compatible with the permitted land uses in a given zoning district only upon a determination that the external effects of the use in relation to the existing and planned uses of adjoining property and the neighborhood can be mitigated through imposition of certain standards and conditions; and

**WHEREAS**, with proper notice to the public, a public hearing was held on Tuesday, August 23, 2016, during a meeting of the Planning and Zoning Commission, and on Tuesday, August 23, 2016, during a meeting of the City Council, in the Council Chambers at City Hall, in the City of Angleton, during which all interested persons were allowed to appear and be heard; and

**WHEREAS**, the Planning and Zoning Commission has forwarded to the City Council its report and recommendation concerning the application of Wimalarathne Roshan Singappulicic, Designated Agent for Property Owner Nick Panjwani, for a Specific Use Permit to allow the rental of U-Haul vehicles/trailers at 2851 North Downing, in the City of Angleton, Brazoria County, Texas; and

**WHEREAS**, in rendering its decision, the City Council has considered the factors noted in Sec. 28-63 (e), and finds the proposed use at the specific location is consistent with the Comprehensive Plan.

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

**SECTION 1:** That the foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes as findings of fact.

**SECTION 2:** That the Zoning Ordinance of the City of Angleton, Texas, is amended by granting a Specific Use Permit for rental of U-Haul vehicles/trailers in a C-G - Commercial-General District zoned property located at 2851 North Downing in the City of Angleton, Brazoria County, Texas more particularly described in the attached Exhibit "A".

**SECTION 3:** That the Specific Use Permit granted in Section 2 of this Ordinance is subject to the following conditions:

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**SECTION 4:** That the official zoning map of the City of Angleton is amended to reflect the amendment to the Zoning Ordinance made by Section 2 of this Ordinance.

**SECTION 5:** That any person or corporation violating any of the provisions of this Ordinance shall upon conviction be fined any sum not exceeding \$2,000 for each and every day that the provisions of this Ordinance are violated shall constitute a separate and distinct offense.

**SECTION 6:** That should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity of such section, or part shall in no way affect, impair or invalidate the remaining portion thereof, but as to such remaining portion, the same shall remain in full force and effect.

**SECTION 7:** That it is hereby found and determined that the meetings at which this Ordinance is considered are open to the public and that notice of the time, place and purpose thereof was given in accordance with the provisions of the Texas Government Code – Chapter 551, as amended, and that a quorum of the City Council was present.

**SECTION 8:** That this Ordinance shall be effective not less than 10 days from the date of its passage and in accordance with the time set forth in the City Charter and the City Secretary is directed to cause the descriptive caption of this Ordinance to be published in the official newspaper of the City, at least once within ten days after the passing of the Ordinance.

**SECTION 9:** That this Ordinance shall be in full force and effect from and after September 2, 2016.

PASSED AND APPROVED this 23rd day of August, 2016.

---

RANDY RHYNE, Mayor

ATTEST:

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SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

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MARY KAY FISCHER, City Attorney

*Ordinance No. 2016-O-8E*



# SPECIFIC USE PERMIT

Pursuant to the Zoning Ordinance of the City of Angleton and after providing notice and conducting all public hearings as required by law, on this the 23rd day of August, 2016, the City Council of the City of Angleton hereby approves a Specific Use Permit to rent U-Haul vehicles/trailers at 2851 North Downing Street, in Angleton, Texas. The effective date of the Specific Use Permit begins ten days following the approval date by Council.

This Specific Use Permit is generally approved with the following special conditions imposed:

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Said request was submitted by Nick Panjwani, Property Owner 2851 North Downing Street, Angleton, Texas 77515.

\_\_\_\_\_  
Randy Rhyne, Mayor

ATTEST:

\_\_\_\_\_  
Shelly Deisher, City Secretary

APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
Mary Kay Fischer, City Attorney

duc 1\_1.jpg

https://mail.google.com/\_/scs/mail-static/\_/js?k=mail.main.en.HUp0...



CITY OF ANGLETON  
SPECIFIC USE PERMIT APPLICATION

PROPERTY ADDRESS: 2851 North Downing Rd  
Angleton, TX 77515

PROPERTY DESCRIPTION (Legal description): \_\_\_\_\_

RECORD PROPERTY OWNER NAME, ADDRESS AND PHONE NUMBER:

ANGLETON REALTY LLC, 2851 NORTH DOWNING RD  
Angleton, TX 77515 - MAILING: P. 6, Sugarland  
TX 77496

DESIGNATED REPRESENTATIVE, ADDRESS AND PHONE NUMBER:

PROPOSED USE FOR THE PROPERTY ADDRESS INDICATED  
ABOVE: TO USE (5) FIVE PARKING SPACE FOR  
U-HAUL VERTICAL RENTALS BY SRILAK MART, INC.

A site plan (prepared and approved) in accordance with Section 35.4 of the City of Angleton Code of Ordinances (City Code) must be attached to the application. If a base zoning district amendment is required or requested, such rezoning application shall accompany the application for a Specific Use Permit. If the proposed use requires a division of land, an application for subdivision approval must be submitted with this application for a Specific Use Permit.

SIGNATURE: [Signature]  
DATE: 7/13/16

PLEASE PROVIDE PROOF OF TAXES PAID ON THIS PROPERTY.

ATTACHMENT: SECTION 35 SUP - SPECIFIC USE PERMIT

APPLICATION FEE: \$150.00 due upon submittal → See attached Credit Card Form

OFFICE USE ONLY	
Date received: _____	Admin Fee Received: _____
P&Z Public Hearing date: _____	
Date to send cert. letters: _____	Date to publish: _____
Site Plan submitted: Yes _____ No _____	
Site Plan received & evaluated by City Staff: Yes _____ No _____	
Proof of taxes paid: _____	Date verified: _____

Subject Property Address:

1) 744 HENDERSON  
Angleton, TX 77515



2) ~~744~~ SUP  
2851 N. DOWNING RD  
Angleton, TX 77515

**CITY OF ANGLETON  
APPOINTMENT OF AGENT**

As owner of the property described as Angleton Realty LLC (Nick Panjwani)  
I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: MINALAKSHI RISHAN SUDHAKAR

Mailing Address: 2851 North Downing Email: \_\_\_\_\_

City: Angleton State: TX Zip: 77515

Home Phone: (\_\_\_\_) \_\_\_\_\_ Business Phone: (\_\_\_\_) \_\_\_\_\_

I verify that I am the legal owner of the subject property and I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

**be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me.**

I understand that the City will deal only with a fully authorized agent. At any time it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Angleton, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of owner Nick Panjwani Title Managing Member

Printed/Typed Name of owner NICK PANJWANI Date 8/3/16

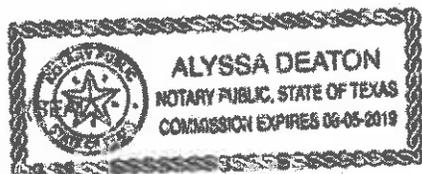
\*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association.

STATE OF TEXAS §

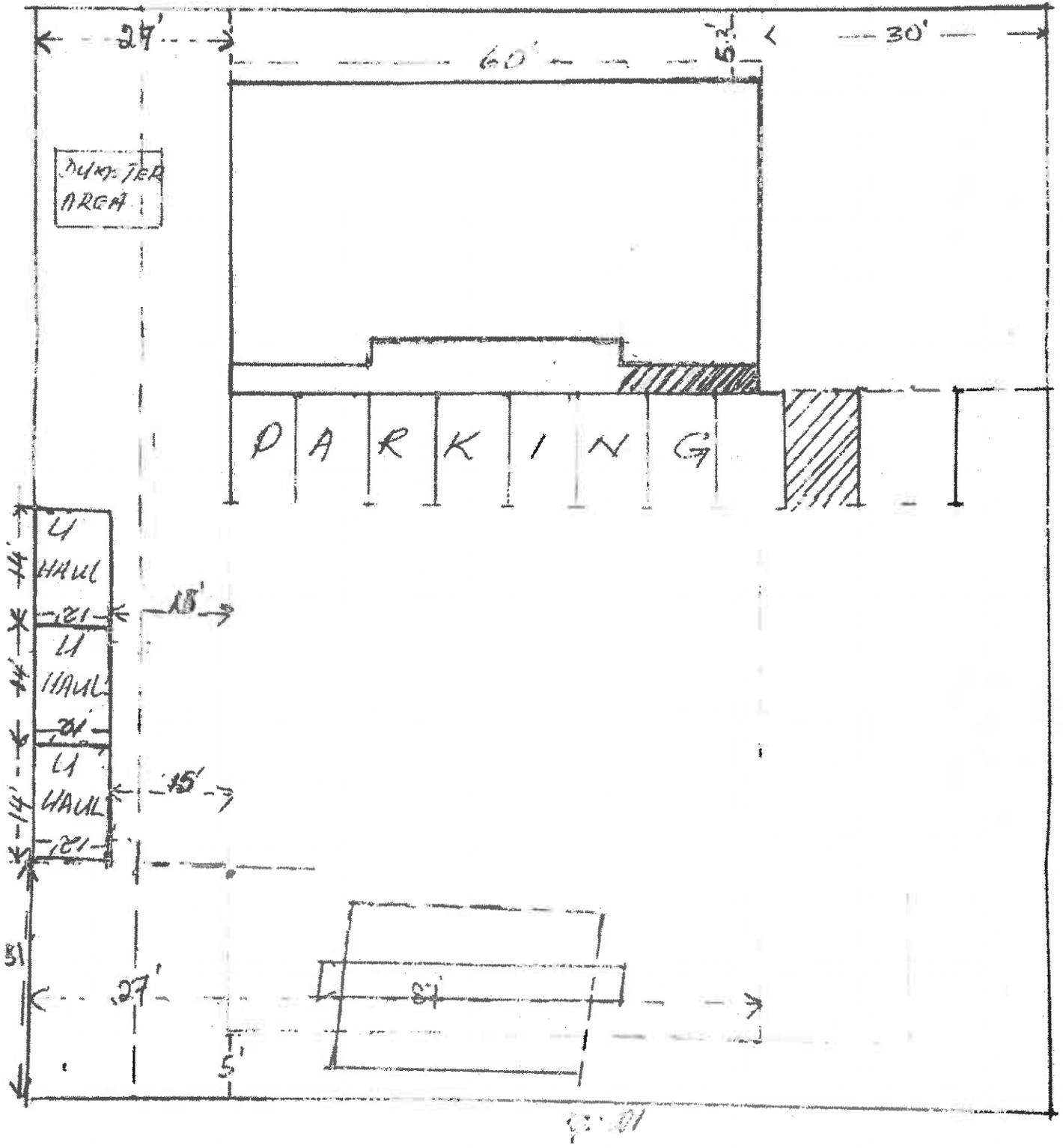
COUNTY OF Erazo

Before me, Alyssa Deaton, on this day personally appeared Nick Panjwani known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 3rd day of August 2016



Alyssa Deaton  
Notary Public Signature  
8-5-19  
Commission Expires





## Public Hearing Notice

The City of Angleton has received a request to rezone 744 Henderson Road, a 0.676 acre tract of land situated in the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas, Tract 33B, from PD – Planned Development Overlay District to C-G – Commercial-General District. The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested rezone. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

For additional information concerning this rezone, please contact Alyssa Deaton at (979) 849-4364 ext. 2114.

---

Date: August 3, 2016

To: The Facts – Public Hearing

From: City of Angleton

To be published once on: Sunday, August 7<sup>th</sup>, 2016

Please provide a publisher's affidavit and the total amount to be billed

If you have any questions, please contact Alyssa @ 979-849-4364 ext. 2114.



August 8, 2016

**REVISED Public Hearing Notice**

The City of Angleton has received a request to rezone 744 Henderson Road, a 0.676 acre tract of land situated in the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas, Tract 33B, from PD – Planned Development Overlay District to C-G – Commercial-General District. The Planning and Zoning Commission will conduct a public hearing on this request on **\*Tuesday**, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested rezone. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

This notice has been sent to you as it has been determined that the property you own possibly lies within 200 feet of the above-referenced property. Property owners within 200 feet of this property have the legal right to protest the request by filing a written protest signed by the property owner. In such event, the City will have a surveyor determine which properties are within exactly 200 feet of the subject property. Property owners should be aware that if they oppose or protest the requested rezone, such opposition must be submitted in written form, with the property owner's signature and address included.

For additional information concerning this rezone, please contact Alyssa Deaton at 979-849-4364, ext. 2114.

Cordially,

*Alyssa Deaton*

Assistant City Secretary

\*In the letter previously dated August 3, 2016, the date of the Planning and Zoning Commission meeting was incorrect. The day has been changed to Tuesday rather than Wednesday.

*Alyssa Deaton*  
Asst. City Secretary

Mayor  
Randy Rhyne

Mayor Pro Tem  
Hardwick Bieri  
Position 1

Council Members:

Williams Tigner  
Position 2

Wesley Rolan  
Position 3

Bonnie McDaniel  
Position 4

Cody Vasut  
Position 5

City Manager  
Michael Stoldt

121 S Velasco  
Angleton, TX 77515  
Phone: 979-849-4364  
Fax: 979-849-5561

www.angleton.tx.us



**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 PROPERTY LOCATED AT 744 HENDERSON ROAD, A 0.676 ACRE TRACT OF LAND SITUATED IN THE THEODORE S. LEE SURVEY, ABSTRACT 318, BRAZORIA COUNTY, TEXAS, TRACT 33B FROM PD – PLANNED DEVELOPMENT 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.**

**WHEREAS,** That Ordinance 2009-O-4A and Chapter 28 of the Code of Ordinances authorizes the City Council to amend, supplement, or change the boundaries of zoning districts in the City of Angleton; and

**WHEREAS,** Nick Panjwani, owner of the property described herein, has requested that said property be rezoned from PD – Planned Development District to C-G – Commercial-General District; and

**WHEREAS,** The Planning and Zoning Commission conducted a public hearing on August 23, 2016, and recommended approval of the requested zoning by a majority vote; and

**WHEREAS,** Notice of the City Council public hearing was published in the newspaper on August 7, 2016; and

**WHEREAS,** The City Council conducted a public hearing on this rezoning request on August 23, 2016; and

**WHEREAS,** The City Council finds the change in zoning is consistent with the Comprehensive Plan.

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

**SECTION 1:** That the foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes as findings of fact.

**SECTION 2:** That a portion of the property located at 744 Henderson Road, a 0.676 acre tract of land situated in the Theodore S. Lee Survey, Abstract 318, Brazoria County, Texas, Tract 33B, more particularly described in the attached Exhibit “A”, which is made a part of this Ordinance for all purposes, is hereby rezoned from PD – Planned Development District to C-G – Commercial General District, and use designation.

**SECTION 3:** That the zoning map of the City of Angleton is hereby amended in accordance with the provisions of this Ordinance to show the change in zoning district classification.

**SECTION 4:** That any person or corporation violating any of the provisions of this Ordinance shall upon conviction be fined any sum not exceeding \$2,000 and each and every day that the provisions of this Ordinance are violated shall constitute a separate and distinct offense.

**SECTION 5:** That should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity of such section, or part shall in no wise affect, impair or invalidate the remaining portion thereof, but as to such remaining portion, the same shall remain in full force and effect.

**SECTION 6:** That it is hereby found and determined that the meetings at which this Ordinance is considered are open to the public and that notice of the time, place and purpose thereof was given in accordance with the provisions of the Texas Government Code – Chapter 551, as amended, and that a quorum of the City Council was present.

**SECTION 7:** That this Ordinance shall be effective not less than 10 days from the date of its passage and in accordance with the time set forth in the City Charter and the City Secretary is directed to cause the descriptive caption of this Ordinance to be published in the official newspaper of the City, at least once within ten days after the passing of the Ordinance.

**SECTION 8:** That this Ordinance shall be in full force and effect from and after September 2, 2016.

PASSED AND APPROVED this 23rd day of August, 2016.

\_\_\_\_\_  
RANDY RHYNE, Mayor

ATTEST:

\_\_\_\_\_  
SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
MARY KAY FISCHER, City Attorney

Property Identification #: 168953

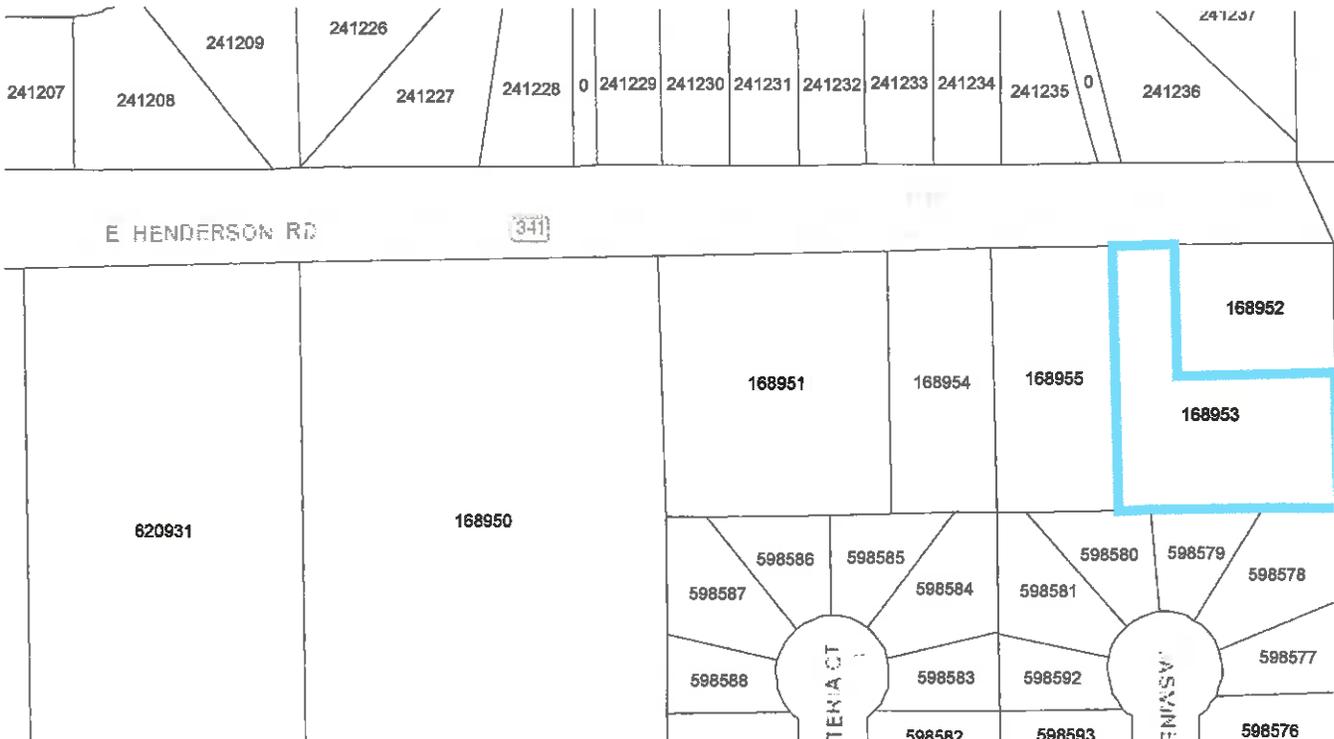
Property Information: 2017

Owner Identification #: 1065308

Geo ID: 0318-0058-125  
 Situs: 744 HENDERSON  
 Address: ANGLETON, TX  
 Property Type: Real  
 State Code: F1

Legal: A0318 T S LEE, TRACT  
 Description: 33B, ACRES 0.676, ANGLETON  
 Abstract: A0318  
 Neighborhood: COMM ACCTS  
 Appraised Value: N/A  
 Jurisdictions: HAD, NAV, CAN, CAD, DR1, SAN, GBC, RDB

Name: ANGLETON REALTY  
 Exemptions:  
 DBA: SCRUBS CARWASH



Brazoria CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Brazoria County Appraisal District expressly disclaims any and all liability in connection herewith.



## Public Hearing Notice

The City of Angleton has received a request to rezone a portion of 521 South Arcola Street, with a legal description of Lots 4 thru 8, Block H, Kiber Live Wire Addition to the City of Angleton, Brazoria County, Texas, according to the recorded map or plat thereof recorded in Volume 3, Page 174 of the Official Records of Brazoria County, Texas from LI – Light Industrial District to MH – Manufactured Home District. The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, August 23, 2016 at 6:00 pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on the requested rezone. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearings, comments may be sent to:

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121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

For additional information concerning this rezone, please contact Alyssa Deaton at (979) 849-4364 ext. 2114.

---

Date: August 3, 2016

To: The Facts – Public Hearing

From: City of Angleton

To be published once on: Sunday, August 7<sup>th</sup>, 2016

Please provide a publisher's affidavit and the total amount to be billed

If you have any questions, please contact Alyssa @ 979-849-4364 ext. 2114.



August 8, 2016

**REVISED Public Hearing Notice**

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Alyssa Deaton  
Asst. City Secretary

Mayor  
Randy Rhyne

Mayor Pro Tem  
Hardwick Bieri  
Position 1

Council Members:

Williams Tigner  
Position 2

Wesley Rolan  
Position 3

Bonnie McDaniel  
Position 4

Cody Vasut  
Position 5

City Manager  
Michael Stoldt

City of Angleton

121 South Velasco

Angleton, Texas 77515

Attn: Shelly Deisher, City Secretary

This notice has been sent to you as it has been determined that the property you own possibly lies within 200 feet of the above-referenced property. Property owners within 200 feet of this property have the legal right to protest the request by filing a written protest signed by the property owner. In such event, the City will have a surveyor determine which properties are within exactly 200 feet of the subject property. Property owners should be aware that if they oppose or protest the requested rezone, such opposition must be submitted in written form, with the property owner's signature and address included.

For additional information concerning this rezone, please contact Alyssa Deaton at 979-849-4364, ext. 2114.

Cordially,

*Alyssa Deaton*

Assistant City Secretary

\*In the letter previously dated August 3, 2016, the date of the Planning and Zoning Commission meeting was incorrect. The day has been changed to Tuesday rather than Wednesday.

121 S Velasco  
Angleton, TX 77515  
Phone: 979-849-4364  
Fax: 979-849-5561

www.angleton.tx.us



**CITY COUNCIL AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT: Discussion and Possible Action on ORDINANCE NO. 2016-O-8B; 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 PORTION OF PROPERTY LOCATED AT 521 SOUTH ARCOLA STREET, WITH A LEGAL DESCRIPTION OF LOTS 4 THROUGH 8, BLOCK H, KIBER LIVE WIRE ADDITION TO THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE RECORDED MAP OR PLAT THEREOF RECORDED IN VOLUME 3, PAGE 174 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS FROM LI – LIGHT INDUSTRIAL DISTRICT TO MH – MANUFACTURED HOME 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.**

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** William Billingsley, Property Owner

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

Application, zoning map

**Executive Summary:**

Mr. Billingsley has a home on lots 1-3 and would like to rezone lots 4-8 to MH so he can put a manufactured home there for his mother to live in.

**Recommendation:**

Staff recommends approval.

**Shelly Deisher**

**August 5, 2016**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Date**

**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 PORTION OF PROPERTY LOCATED AT 521 SOUTH ARCOLA STREET, WITH A LEGAL DESCRIPTION OF LOTS 4 THROUGH 8, BLOCK H, KIBER LIVE WIRE ADDITION TO THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE RECORDED MAP OR PLAT THEREOF RECORDED IN VOLUME 3, PAGE 174 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS FROM LI – LIGHT INDUSTRIAL DISTRICT TO MH – MANUFACTURED HOME 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.**

**WHEREAS,** That Ordinance 2009-O-4A and Chapter 28 of the Code of Ordinances authorizes the City Council to amend, supplement, or change the boundaries of zoning districts in the City of Angleton; and

**WHEREAS,** William Billingsley, owner of the property described herein, has requested that said property be rezoned from LI – Light Industrial District to MH – Manufactured Home District; and

**WHEREAS,** The Planning and Zoning Commission conducted a public hearing on August 23, 2016, and recommended approval of the requested zoning by a majority vote; and

**WHEREAS,** Notice of the City Council public hearing was published in the newspaper on August 7, 2016; and

**WHEREAS,** The City Council conducted a public hearing on this rezoning request on August 23, 2016; and

**WHEREAS,** The City Council finds the change in zoning is consistent with the Comprehensive Plan.

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

**SECTION 1:** That the foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes as findings of fact.

**SECTION 2:** That a portion of the property located at 521 South Arcola Street, with a legal description of Lots 4 thru 8, Block H, Kiber Live Wire Addition to the City of Angleton, Brazoria County, Texas, according to the recorded map or plat thereof recorded in Volume 3, Page 174 of the Official Records of Brazoria County, Texas, more particularly described in the attached Exhibit “A”, which is made a part of this Ordinance for all

purposes, is hereby rezoned from LI – Light Industrial District to MH –<sup>100</sup>  
Manufactured Home District and use designation.

**SECTION 3:** That the zoning map of the City of Angleton is hereby amended in accordance with the provisions of this Ordinance to show the change in zoning district classification.

**SECTION 4:** That any person or corporation violating any of the provisions of this Ordinance shall upon conviction be fined any sum not exceeding \$2,000 and each and every day that the provisions of this Ordinance are violated shall constitute a separate and distinct offense.

**SECTION 5:** That should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity of such section, or part shall in no wise affect, impair or invalidate the remaining portion thereof, but as to such remaining portion, the same shall remain in full force and effect.

**SECTION 6:** That it is hereby found and determined that the meetings at which this Ordinance is considered are open to the public and that notice of the time, place and purpose thereof was given in accordance with the provisions of the Texas Government Code – Chapter 551, as amended, and that a quorum of the City Council was present.

**SECTION 7:** That this Ordinance shall be effective not less than 10 days from the date of its passage and in accordance with the time set forth in the City Charter and the City Secretary is directed to cause the descriptive caption of this Ordinance to be published in the official newspaper of the City, at least once within ten days after the passing of the Ordinance.

**SECTION 8:** That this Ordinance shall be in full force and effect from and after September 2, 2016.

PASSED AND APPROVED this 23rd day of August, 2016.

\_\_\_\_\_  
RANDY RHYNE, Mayor

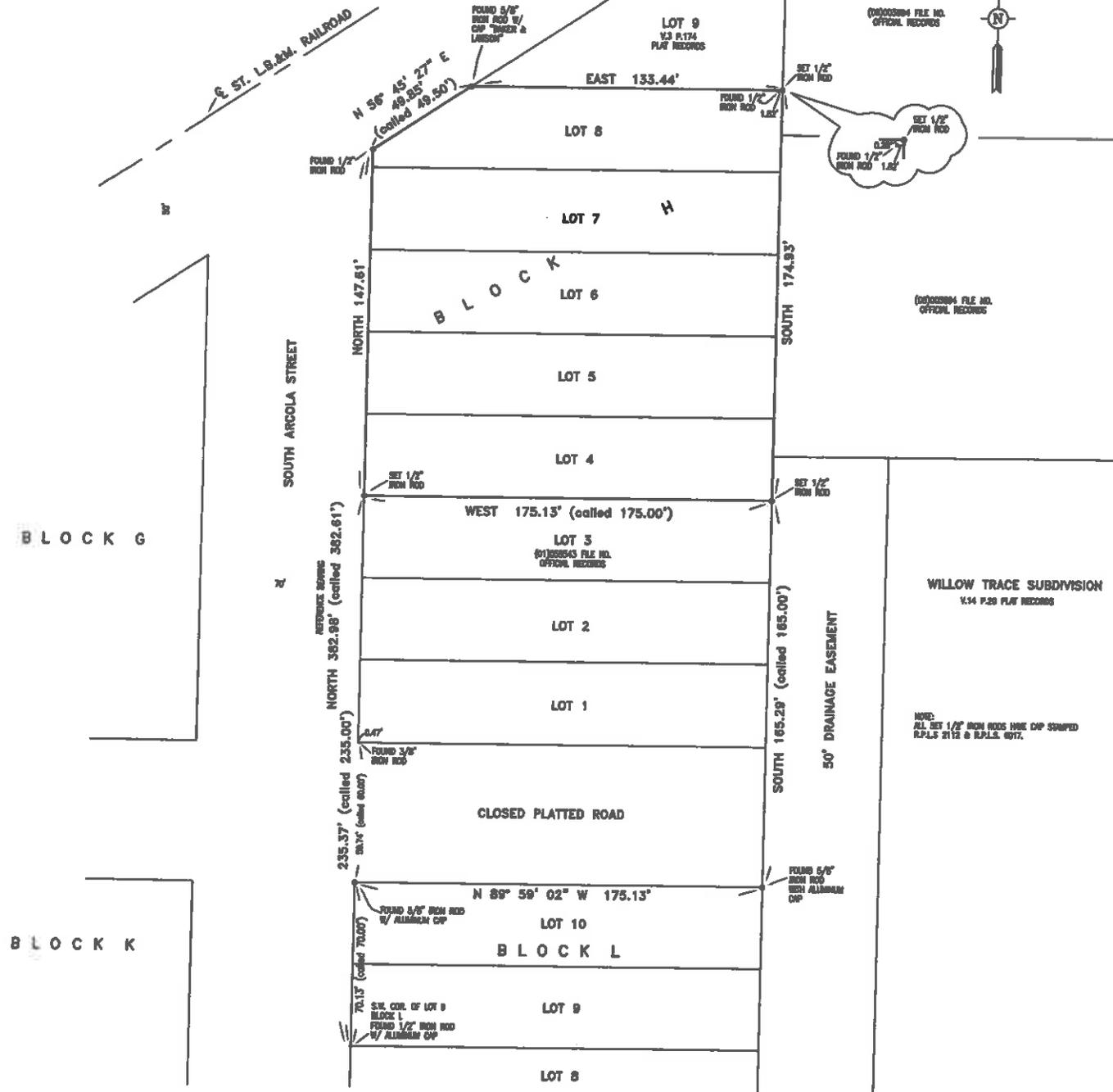
ATTEST:

\_\_\_\_\_  
SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
MARY KAY FISCHER, City Attorney

For this survey, a site commitment was not returned to the surveyor. A site commitment might reveal additional encumbrances in addition to those shown. A site commitment should be prepared and reviewed before any new construction begins on this tract.



BLOCK G

BLOCK K

WILLOW TRACE SUBDIVISION  
V.14 P.28 PLAT RECORDS

NOTE:  
ALL SET 1/2" IRON RODS WERE CAP STAMPED  
P.P.L.S. 2112 & B.P.L.S. 4977.

S. ARCOLA -- ANGLETON, TEXAS 77515

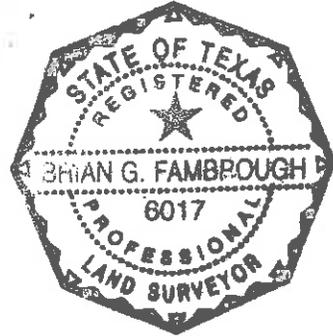
A PLAT OF LOTS 4, 5, 6, 7, AND 8, BLOCK H, OF KIBER LANE WIRE ADDITION TO THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE RECORDED MAP OR PLAT THEREOF IN VOLUME 3, PAGE 174 OF THE PLAT RECORDS OF BRAZORIA COUNTY, TEXAS.

SCALE: 1" = 30' 4T 13,380 6-17-16

I, BRIAN G. FAMBROUGH, REGISTERED PROFESSIONAL LAND SURVEYOR, ANGLETON, TEXAS, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A REPRESENTATION OF A FIELD SURVEY MADE UNDER MY SUPERVISION ON THE GROUND IN JUNE, 2016 AND THAT ALL CORNERS SHOWN WERE EITHER FOUND OR ESTABLISHED BY ME.

CERTIFIED: *Brian G. Fambrough*  
BRIAN G. FAMBROUGH, REGISTERED PROFESSIONAL LAND SURVEYOR  
LICENSE #2112

FROM THE OFFICE OF:  
RANDY L. STROUD, P.E.  
FIRM NO. 10020600  
201 SOUTH VELASCO  
ANGLETON, TEXAS 77515  
876-848-3141





OFFICE USE ONLY	
Date received: <u>7/5/16</u>	Fee: \$ _____
P&Z Public Hearing date: <u>8/3</u>	<u>CC-8/9</u>
Date to send cert. letters: _____	
Date to publish: _____	
Proof of taxes paid: _____	date verified: _____

### CITY OF ANGLETON RE-ZONE APPLICATION

Name(s) of Property Owner: William A. Billingsley  
 Current Address: 501 South Arcola St Email: C  
 City: Angleton State: TEXAS Zip: 77515  
 Home Phone: None Business Phone: 9

**ATTACH PROOF THAT ALL TAXES, FEES AND OBLIGATIONS HAVE BEEN PAID TO THE CITY OF ANGLETON.**

Name of Applicant: \_\_\_\_\_  
 (If different than Property Owner)

Address: \_\_\_\_\_ Email: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Home Phone: \_\_\_\_\_ Business Phone: \_\_\_\_\_ Cell: \_\_\_\_\_

Address/Location of Property to be Re-zoned: 501 South Arcola St  
Lots 4, 5, 6, 7, 8

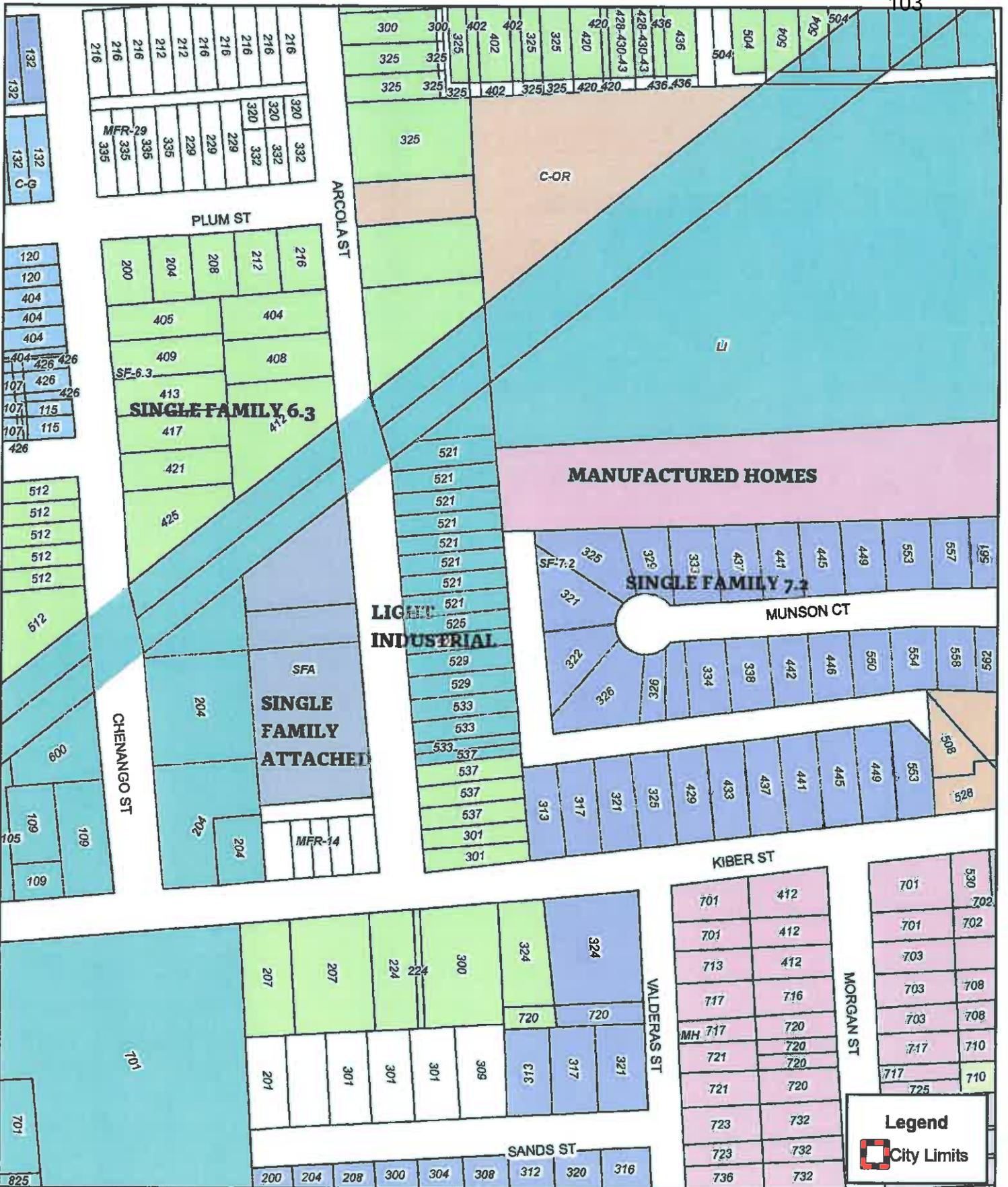
Legal Description: 1, 2, 3, 4, 5, 6, 7, 8 A Kober Live Wire Addition  
Metes & Bounds      Lot(s)      Block      Subdivision

#### ATTACH MAP/SURVEY OF PROPERTY

Has the property been platted? YES NO  
 Current Zoning: Light Industrial Current Use: None

Proposed Zoning: MH Proposed Use: move mother into it  
to take care of her

**Application Fee: \$150.00 (must be submitted with application)**



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Gov. C. §2501.102. The user is encouraged to independently verify all information contained in this product. The City of Angleton makes no representation or warranty as to the accuracy of this product or to its fitness for a particular purpose. The user: (1) accepts the product AS IS, WITH ALL FAULTS; (2) assumes all responsibility for the use thereof; and (3) releases the City of Angleton from any damage, loss, or liability arising from such use.



Operated by:  
City of Angleton  
121 S. Velasco St.  
Angleton, TX 77515  
979-849-4384

# City of Angleton GIS Mapping

1" = 200'





**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT:** Public Hearing on a request for a Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1501 South Velasco Street, Angleton, Texas.

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** Jeannine Riney, Designated Agent for Julio Vargas, Property Owner

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

Public Hearing notice for the Facts and for property owners within 200' of subject property.

**Executive Summary:**

**Recommendation:**

Shelly Deisher

August 8, 2016

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Date**

## Public Hearing Notice

The City of Angleton has received a request for a Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1501 South Velasco Street, Angleton, Texas. The Planning and Zoning Commission will conduct a public hearing on this request on Tuesday, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on Tuesday, August 23, 2016 at 6:00pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on this Specific Use Permit. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearing, comments may be sent to:

City of Angleton  
121 South Velasco  
Angleton, Texas 77515  
Attn: Shelly Deisher, City Secretary

For additional information concerning this Specific Use Permit, please contact Alyssa Deaton at 979-849-4364, ext. 2114.

---

Date: August 3, 2016

To: The Facts – Public Hearing

From: City of Angleton

To be published once on: Sunday, August 7, 2016

Please provide a publisher's affidavit and the total amount to be billed

If you have any questions, please contact Alyssa @ 979-849-4364 ext. 2114.



August 8, 2016

**REVISED Public Hearing Notice**

The City of Angleton has received a request for a Specific Use Permit to operate an Amusement Redemption Machine Game Room at 1501 South Velasco Street, Angleton, Texas. The Planning and Zoning Commission will conduct a public hearing on this request on **\*Tuesday**, August 23, 2016 at 12:00 pm and the City Council will conduct a public hearing on Tuesday, August 23, 2016 at 6:00pm. The public hearings will be held in the Council Chambers located at 120 South Chenango, Angleton, Texas 77515. The purpose of the public hearings is to receive comments from residents and property owners on this Specific Use Permit. City Hall is accessible to the disabled. Disabled individuals who might have difficulty attending these public hearings should contact the City Secretary's Office at (979) 849-4364, extension 2115, to arrange for special assistance. If anyone interested in attending these hearings requires a translator, please contact the City Secretary's Office prior to the hearing so arrangements can be made. If you are unable to attend the public hearing, comments may be sent to:

*Alyssa Deaton*  
Asst. City Secretary

Mayor  
Randy Rhyne

Mayor Pro Tem  
Hardwick Bieri  
Position 1

Council Members:  
Williams Tigner  
Position 2

Wesley Rolan  
Position 3

Bonnie McDaniel  
Position 4

Cody Vasut  
Position 5

City Manager  
Michael Stoldt

City of Angleton

121 South Velasco

Angleton, Texas 77515

Attn: Shelly Deisher, City Secretary

This notice has been sent to you as it has been determined that the property you own possibly lies within 200 feet of the above-referenced property. Property owners within 200 feet of this property have the legal right to protest the proposed change by filing a written protest signed by the property owner. In such event, the City will have a surveyor determine which properties are within exactly 200 feet of the subject property. Property owners should be aware that if they oppose or protest the requested Specific Use Permit, such opposition must be submitted in written form, with the property owner's signature and address included.

For additional information concerning this Specific Use Permit please contact Alyssa Deaton at 979-849-4364, ext. 2114.

Cordially,

**Alyssa Deaton**  
Assistant City Secretary

121 S Velasco  
Angleton, TX 77515  
Phone: 979-849-4364  
Fax: 979-849-5561

www.angleton.tx.us

\*In the letter previously dated August 3, 2016, the date of the Planning and Zoning Commission meeting was incorrect. The day has been changed to Tuesday rather than Wednesday.



**ORDINANCE NO. 2016-O-8D**

**AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, GRANTING A RENEWAL OF A SPECIFIC USE PERMIT TO CONTINUE TO ALLOW OPERATION OF AN AMUSEMENT REDEMPTION MACHINE GAME ROOM AT 1501 S. VELASCO IN THE CITY OF ANGLETON, BRAZORIA COUNTY, TEXAS; 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.**

**WHEREAS**, Ordinance 2009-O-4A and Chapter 28 of the Code of Ordinances authorizes the City Council to grant a Specific Use Permit to a land use which, because of its unique nature, is compatible with the permitted land uses in a given zoning district only upon a determination that the external effects of the use in relation to the existing and planned uses of adjoining property and the neighborhood can be mitigated through imposition of certain standards and conditions; and

**WHEREAS**, a Specific Use Permit was issued on this property last year with certain special conditions imposed and the Designated Agent wishes to continue to operate the Amusement Redemption Game Room at 1501 South Velasco. The special conditions from the previous Specific Use Permit were met; and

**WHEREAS**, with proper notice to the public, a public hearing was held on Tuesday, August 23, 2016, during a meeting of the Planning and Zoning Commission, and on Tuesday, August 23, 2016, during a meeting of the City Council, in the Council Chambers at City Hall, in the City of Angleton, during which all interested persons were allowed to appear and be heard; and

**WHEREAS**, the Planning and Zoning Commission has forwarded to the City Council its report and recommendation concerning the application of Jeannine Riney, Designated Agent for Julio Vargas, Property Owner of 1501 S. Velasco, for a Specific Use Permit to continue to allow an amusement redemption machine game room at 1501 S. Velasco, Angleton, Texas; and

**WHEREAS**, in rendering its decision, the City Council has considered the factors noted in Sec. 28-63 (e), and finds the proposed use at the specific location is consistent with the Comprehensive Plan.

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

**SECTION 1:** That the foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes as findings of fact.

**SECTION 2:** That the Zoning Ordinance of the City of Angleton, Texas, is amended by renewing the Specific Use Permit to continue to operate an amusement redemption machine game room at 1501 S. Velasco, Angleton, Texas, property description as shown in the attached Exhibit "A".

**SECTION 3:** That the Specific Use Permit granted in Section 2 of this Ordinance is subject to the following conditions:

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**SECTION 4:** That the official zoning map of the City of Angleton is amended to reflect the amendment to the Zoning Ordinance made by Section 2 of this Ordinance.

**SECTION 5:** That any person or corporation violating any of the provisions of this Ordinance shall upon conviction be fined any sum not exceeding \$2,000 and each and every day that the provisions of this Ordinance are violated shall constitute a separate and distinct offense.

**SECTION 6:** That should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity of such section, or part shall in no wise affect, impair or invalidate the remaining portion thereof, but as to such remaining portion, the same shall remain in full force and effect.

**SECTION 7** That it is hereby found and determined that the meetings at which this Ordinance is considered are open to the public and that notice of the time, place and purpose thereof was given in accordance with the provisions of the Texas Government Code – Chapter 551, as amended, and that a quorum of the City Council was present.

**SECTION 8:** That this Ordinance shall be effective not less than 10 days from the date of its passage and in accordance with the time set forth in the City Charter and the City Secretary is directed to cause the descriptive caption of this Ordinance to be published in the official newspaper of the City, at least once within ten days after the passing of the Ordinance.

**SECTION 9:** That this Ordinance shall be in full force and effect from and after September 2, 2016.

PASSED AND APPROVED this 23rd day of August, 2016.

\_\_\_\_\_  
Randy Rhyne, Mayor

ATTEST:

\_\_\_\_\_  
SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
MARY KAY FISCHER, City Attorney



**CITY OF ANGLETON  
SPECIFIC USE PERMIT APPLICATION**

PROPERTY ADDRESS: 1501 S. Velasco, Angleton, Tx 77515

PROPERTY DESCRIPTION (Legal description): Lot Number 37 E. of Hwy 988, out of the EXLINE + KIBER 3<sup>RD</sup> of Lots 4, 5 + 6 of the E. 1/2 of the Edwin Waller

RECORD PROPERTY OWNER NAME, ADDRESS AND PHONE NUMBER:  
Julie Vargas Sp. 15010 Hwy 9, Richardson, TX. 77583

DESIGNATED REPRESENTATIVE, ADDRESS AND PHONE NUMBER:  
JEANNIE RINNEY, 30 1/2 AVENUE A, FREEPORT, TX 77546

PROPOSED USE FOR THE PROPERTY ADDRESS INDICATED ABOVE: GAMEROOM

A site plan (prepared and approved) in accordance with Section 35.4 of the City of Angleton Code of Ordinances (City Code) must be attached to the application. If a base zoning district amendment is required or requested, such rezoning application shall accompany the application for a Specific Use Permit. If the proposed use requires a division of land, an application for subdivision approval must be submitted with this application for a Specific Use Permit.

SIGNATURE: Jeannie Rinney  
DATE: July 16, 2016

PLEASE PROVIDE PROOF OF TAXES PAID ON THIS PROPERTY.

ATTACHMENT: SECTION 35 SUP -- SPECIFIC USE PERMIT

APPLICATION FEE: \$150.00 due upon submittal

OFFICE USE ONLY	
Date received: <u>7-16-16</u>	Admin Fee Received: <u>Yes</u>
P&Z Public Hearing date: <u>8-3-16</u>	Date to publish: <u>7-17</u>
Date to send cert. letters: _____	Site Plan submitted: Yes _____ No _____
Site Plan received & evaluated by City Staff: Yes _____ No _____	Proof of taxes paid: <input checked="" type="checkbox"/> Date verified: _____



### CITY OF ANGLETON APPOINTMENT OF AGENT

As owner of the property described as Lot No. 57 E. of Hwy. 288, out of Ex. 114 - Kites S10  
I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: JEANNINE RIVERA

Mailing Address: 301 1/2 AVENUE A Email: \_\_\_\_\_

City: FRIDPORT State: TX Zip: 77541

Home Phone: (Cell) Business Phone: ( )

I verify that I am the legal owner of the subject property and I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below. I fully authorize my agent to:

**be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me.**

I understand that the City will deal only with a fully authorized agent. At any time it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Angleton, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of owner [Signature] Title CEO

Printed/Typed Name of owner Julio Vargas Date 7-6-16

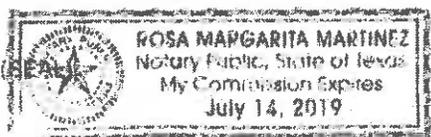
\*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association.

STATE OF TEXAS §

COUNTY OF  Brazoria  §

Before me Rosa Margarita Martinez on this day personally appeared Julio Vargas known to me (or proved to me on the oath of \_\_\_\_\_ or through (\_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 7 day of July 2016.



Rosa Margarita Martinez  
Notary Public Signature  
July 14, 2019  
Commission Expires





**CITY COUNCIL AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on a Road and Bridge Interlocal Agreement for Fiscal Year 2017 between Brazoria County, Texas and the City of Angleton.

Consent item                       Discussion item  
 Discussion and possible action    Public Hearing

**REQUESTED BY:** Brazoria County Engineers

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

**Attachments:** (Attachment description)  
Road & Bridge Interlocal Agreement for 2017

**Executive Summary:**

The County covers construction, improvement, maintenance or repair activities on streets or alleys within the city. This agreement delineates that process. The city is responsible for all materials and may purchase through the County's suppliers but must have a separate interlocal agreement with the Brazoria Co. Purchasing Department to do so. It has been approved by the County Commissioners and County Judge. The Project Request for the list of streets to be repaired, constructed, improved and/or maintained by the County will be brought to Council at a later date.

**Recommendation:**

Staff recommends approval.

Shelly Deisher  
**Name**

August 8, 2016  
**Date**

**MATT HANKS, J.D., P.E.**  
COUNTY ENGINEER

**TREY HASKINS, P.E.**  
ASST. COUNTY ENGINEER

**CLAY FORISTER, P.E.**  
ASST. COUNTY ENGINEER



(979) 864-1265  
(979) 388-1265  
(281) 756-1265  
(979) 864-1270

ANGLETON  
CLUTE  
HOUSTON  
FAX

**BRAZORIA COUNTY**  
451 N VELASCO, SUITE 230  
ANGLETON, TEXAS 77515

July 21, 2016

**Re: Road & Bridge Interlocal Agreement Fiscal Year 2017**

Dear Mayor:

Enclosed, please find two "Original" Interlocal Agreements approved by Commissioners' Court and signed by Brazoria County Judge L.M. "Matt" Sebesta, covering construction, improvement, maintenance, or repair activities on streets or alleys within your municipality during Brazoria County's Fiscal Year 2017, which begins October 1, 2016. Upon approval of the Interlocal Agreement by action of your City Council, *please have your Mayor sign and return one (green post-it) fully executed original to the attention of Jasmine Escamilla before October 1, 2016.*

In addition, please complete and return the enclosed Project Request, listing all "Road Construction" projects (in priority order) for which you are requesting labor and equipment from Brazoria County Road and Bridge during Fiscal Year 2017.

Each request submitted requires the approval of your Mayor. It is very important for our Superintendent to be involved in the negotiation and planning process with your Administration as to some level of work the County can accomplish for you. *Please return your completed Project Request to the attention of Jasmine Escamilla prior to December 15, 2016.*

We are encouraging you to consider that the County would prefer to do overlays only for "road construction". Doing sub-base, base and stabilization of road materials is quite consuming and ties up many of our resources that we need to be using on other county jobs. We are requesting that you limit "road construction" to approximately two miles per year and fill out the attached Project Request form in Priority order.

The County Road and Bridge Act authorized a Commissioners' Court to expend county funds and utilize county equipment to do road and street work within incorporated cities and towns, provided the governing body of the city or town consents and it does not interfere with county road and bridge projects. Therefore, work under this Interlocal agreement must be initiated by submitting a written request signed by your Mayor to the Engineer's Office. If such work is determined to be a benefit to the County by Commissioners' Court, work will be performed as quickly as our Road Superintendent is able to schedule in coordination with other projects and commitments.

If unexpected projects come up during the year, please follow the same process of involving our appropriate Service Center Road Superintendent is able to schedule in coordination with other projects and commitments.

If is not necessary to involve the Superintendent in the planning process for driveways to be set, or pothole patching. However, in the order to better serve your needs please list location, name and contact number of the person requesting the work. Culverts must be on-site with area staked out. The County will assist in spreading material providing the material is on-site prior to our arrival to perform the work.

Cities are responsible for all material (road material, patching material, signs, culverts, etc.) and may purchase through the County's suppliers providing they have a "separate" Interlocal agreement with the Brazoria County Purchasing Department to do so.

Cities will be involved for material depleted from County Road and Bridge inventory. Cities should obtain a Purchase Order directly with supplier, paying the supplier direct for material costs.

If you have any questions, please contact Jasmine Escamilla at (979)864-1865.

Sincerely,

A handwritten signature in black ink, appearing to read 'MH', with a long horizontal line extending to the right.

Matt Hanks, JD, PE  
County Engineer

MH/JE  
Encl.

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

### **INTERLOCAL AGREEMENT**

This agreement is made at Angleton, Brazoria County, Texas between BRAZORIA COUNTY, TEXAS acting through its Commissioners' Court (hereinafter "COUNTY"), and the CITY OF ANGLETON, acting through its Mayor (hereinafter "CITY").

NOW THEREFORE, THE COUNTY AND THE CITY agrees as follows:

1.0 The term of this agreement shall be from October 1, 2016, to September 30, 2017. The AGREEMENT may be renewed annually by the written approval of COUNTY and CITY.

1.1 Pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791 and the Texas Transportation Code, Section 251.012, the COUNTY agrees to provide personnel and equipment at its own expense to assist in the construction, improvement, maintenance and/or repair of a street or alley located within the corporate limits of the CITY OF ANGLETON, subject to the approval of the County Engineer as set forth in Section 1.3, including sub grade preparation, base preparation, asphalt paving, culverts and ditch work, herbicide spraying, painting and striping roads, installation of permanent traffic signs, and other routine road maintenance operations. Any work performed on the City's streets and alleys which are not an integral part of, or a connecting link

to, other roads and highways is allowed if such work is determined to be a benefit to the County by Commissioners' Court. The CITY will provide materials, including fuel used by the equipment for these projects. All such materials shall be paid for by the CITY, and may be purchased through the County's suppliers. The CITY shall reimburse the cost of any work performed or obtained by the COUNTY, which is determined to be beyond the scope of this agreement, to the County.

1.2 The county work authorized by this AGREEMENT may be done:

- (1) By the COUNTY through use of county equipment;
- (2) By an independent contractor with whom the COUNTY has contracted for the provision of certain services and materials, conditioned on the CITY providing a purchase order to such independent contractor for the full amount of such services or materials.

1.3 During the term of this AGREEMENT when COUNTY work is requested, the Mayor of the City shall submit a request in writing to the County Engineer. The County Engineer and the Mayor of the City shall agree in writing as to the location and type of assistance to be provided pursuant to this AGREEMENT. It is expressly understood between the parties that the COUNTY shall have no authority or obligation to provide any service or work on any city street or alley not so agreed to in writing. The County Engineer is authorized to sign an acceptance statement for

each project at the appropriate time and authorize the work subject to be completed as the Road and Bridge Department schedules permit.

1.4 The parties intend that the COUNTY in performing such services shall act as an independent contractor and shall have control of the work and the manner in which it is performed. The COUNTY shall not be considered an agent, employee, or borrowed servant of the CITY.

1.5 For and in consideration of the above agreement by the County, the CITY agrees to provide all warning and safety signs and other safety protections as required when such work is being performed by the COUNTY.

1.6 The parties further agree that such work and materials are provided by the COUNTY without warranty of any kind to the CITY or any third party, and that the COUNTY has no obligation to provide any supplemental warranty work after a project's completion. The CITY agrees to provide any engineering or design work required for work done pursuant to this agreement.

## II.

2.0 To the extent authorized by law, the CITY hereby agrees to hold harmless the COUNTY, its officers, agents and employees from any and all loss, damage, cost demands or causes of action of any nature or kind for loss or damage to property, or for injury or death to persons, arising in any manner from the performance of the above-referenced work.

2.1 Payment for services or materials under this agreement shall be payable from current revenues available to the paying party.

III.

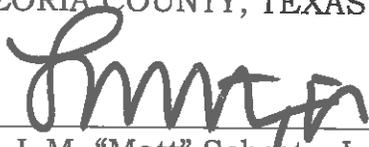
3.0 Either party may terminate this agreement upon thirty- (30) day's written notice to the other party.

3.1 Nothing herein shall be construed to make either party a purchaser or consumer of goods or services from the other.

3.2 Nothing herein shall be construed to create any rights in third parties.

SIGNED AND ENTERED this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

BRAZORIA COUNTY, TEXAS

  
\_\_\_\_\_  
By: L.M. "Matt" Sebesta Jr.  
Brazoria County Judge

\_\_\_\_\_  
\_\_\_\_\_  
By: Mayor

ATTEST:

\_\_\_\_\_  
CITY SECRETARY



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT: Public Hearing on ORDINANCE NO. 2016-O-8A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING ORDINANCE 2009-O-4A, ARTICLE II, SECTION 28-24, AMENDMENTS TO ZONING ORDINANCE AND DISTRICTS, ADMINISTRATIVE PROCEDURES, AND ENFORCEMENT, BY ADDING SECTION 28-24 (g)(6) REQUIRED WAITING PERIOD.**

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:**

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

Public Hearing notice for the Facts

**Executive Summary:**

**Recommendation:**

Shelly Deisher

August 8, 2016

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Date**

## **Public Hearing Notice**

Public Hearing on ORDINANCE NO. 2016-O-8A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING ORDINANCE 2009-O-4A, ARTICLE II, SECTION 28-24, AMENDMENTS TO ZONING ORDINANCE AND DISTRICTS, ADMINISTRATIVE PROCEDURES, AND ENFORCEMENT, BY ADDING SECTION 28-24 (g)(6) REQUIRED WAITING PERIOD. The Planning and Zoning Commission will conduct a Public Hearing on Tuesday, August 23, 2016 at 12:00 pm. The City Council will conduct a Public Hearing on Tuesday, August 23, 2016 at 6:00 pm. The Public Hearings will be held in City Council Chambers located at 120 South Chenango Street, Angleton, Texas, 77515. If you are unable to attend the public hearings, comments may be sent to: City of Angleton; 121 South Velasco; Angleton, Texas 77515; Attn: Shelly Deisher, City Secretary. For additional information concerning the proposed Ordinance, please contact Shelly Deisher at (979) 849-4364 ext. 2115.

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Date: August 3, 2016

To: The Facts – Legal Notices

From: City of Angleton

To be published once on: Sunday, August 7th, 2016

Please provide a publisher's affidavit as well as the total amount to be billed.

If you have any questions, please contact Alyssa Deaton @ 979-849-4364 ext. 2114.



**ORDINANCE NO. 2016-O-8A**

**AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING ORDINANCE 2009-O-4A, ARTICLE II, SECTION 28-24, AMENDMENTS TO ZONING ORDINANCE AND DISTRICTS, ADMINISTRATIVE PROCEDURES, AND ENFORCEMENT, BY ADDING SECTION 28-24 (g)(6) REQUIRED WAITING PERIOD; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; AUTHORIZING PUBLICATION OF DESCRIPTIVE CAPTION AND PENALTY CLAUSE; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; AND AN EFFECTIVE DATE.**

**WHEREAS**, Ordinance 2009-O-4A was adopted April 14, 2009, repealed in its entirety the former Chapter 28 of the Code of Ordinances and enacted a new Chapter 28, entitled "Zoning";

**WHEREAS**, Chapter 28 of the Code of Ordinances provides that newspaper publication of public hearings by Planning and Zoning Commission and the City Council must be made before the 15<sup>th</sup> calendar day prior to the date of the public hearing; and

**WHEREAS**, notice of the Planning and Zoning Commission and City Council public hearings was published in the newspaper on August 7, 2016, which was before the 15<sup>th</sup> calendar day prior to each respective public hearing; and

**WHEREAS**, after conducting a public hearing on August 23, 2016, the Planning and Zoning Commission recommended approval of the requested zoning text change by a majority vote; and

**WHEREAS**, the City Council conducted a public hearing on this rezoning request on August 23, 2016; and

**WHEREAS**, the City Council has received the Planning and Zoning Commissions' recommendation for a proposed zoning ordinance text change to add a required waiting period under certain conditions.

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

**SECTION 1:** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes as findings of fact.

**SECTION 2:** That the Code of Ordinances, City of Angleton, Texas is hereby amended by adding a section to be numbered Section 28-24 (g)(6)(a-d), which said section reads as follows:

**Sec. 28-24. (g) City council authority and consideration:**

**(6) Required Waiting Period.**

(a) After a final decision is reached by the City Council denying the zoning and rezoning requests involving real property (including PD and SUP requests), no further application may be filed for zoning and rezoning requests (including PD and SUP requests) involving any part of the subject real property for twelve (12) months from the date of the final decision.

(b) City-initiated applications from the Planning and Zoning Commission, City Council or City Manager are not limited by this waiting period.

(c) Upon filing a waiver request and a payment of a one hundred dollar (\$100.00) fee, the applicant may request the City Council to waive the waiting period upon a finding of changed conditions or significant new information. The City Manager, or his/her designee, may submit the request for waiver to the Planning and Zoning Commission for a recommendation to the City Council.

(d) If the requested waiver is granted, and the applicant files an application for rezoning before the expiration date of the waiting period specified in Sec. 28-24 (g)(6)(a) above, the application fee shall be one hundred fifty percent (150%) of the zoning application fee.

**SECTION 3:** That should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity of such section, or part shall in no wise affect, impair or invalidate the remaining portion thereof, but as to such remaining portion, the same shall remain in full force and effect.

**SECTION 4:** That it is hereby found and determined that the meetings at which this Ordinance is considered are open to the public and that notice of the time, place and purpose thereof was given in accordance with the provisions of the Texas Government Code – Chapter 551, as amended, and that a quorum of the City Council was present.

**SECTION 5:** That this Ordinance shall be effective not less than 10 days from the date of its passage and in accordance with the time set forth in the City Charter and the City Secretary is directed to cause the descriptive caption of this Ordinance to be published in the official newspaper of the City, at least once within ten days after the passing of the Ordinance.

**SECTION 6:** That any person or corporation violating any of the provisions of this Ordinance shall upon conviction be fined any sum not exceeding \$2,000 and each and every day that the provisions of this Ordinance are violated shall constitute a separate and distinct offense.

PASSED AND ADOPTED THIS 23RD DAY OF AUGUST, 2016.

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RANDY RHYNE, Mayor

ATTEST:

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SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

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MARY KAY FISCHER, City Attorney



**CITY COUNCIL AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT:**

Discussion and possible action on approval of RESOLUTION NO. 2016-R-8C, A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, FINDING THAT THE BRAZORIA COUNTY FAIR PARADE SERVES A PUBLIC PURPOSE AND AUTHORIZING THE CITY OF ANGLETON TO ENTER INTO AN AGREEMENT WITH THE STATE OF TEXAS FOR THE TEMPORARY CLOSURE OF STATE RIGHT-OF-WAY; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

Consent item                       Discussion item  
 Discussion and possible action     Public Hearing

**REQUESTED BY:** Shelly Deisher, City Secretary

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

State Agreement and Resolution No. 2016-R-8C with attachments.

**Executive Summary:**

The Texas Department of Transportation has requested the City of Angleton to produce a resolution, sign and submit an agreement and provide a traffic control detour route plan for the Brazoria County Fair Parade.

**Recommendation:**

Staff recommends approval of signing the agreement and resolution and providing the required attachments.

**Shelly Deisher**

**8/16/2016**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

## RESOLUTION NO. 2016-R-8C

**A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, FINDING THAT THE BRAZORIA COUNTY FAIR PARADE SERVES A PUBLIC PURPOSE AND AUTHORIZING THE CITY OF ANGLETON TO ENTER INTO AN AGREEMENT WITH THE STATE OF TEXAS FOR THE TEMPORARY CLOSURE OF STATE RIGHT-OF-WAY; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

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

**SECTION 1.** That the City Council of the City of Angleton, Texas, finds that the Brazoria County Fair Parade serves a public purpose and authorizes the City of Angleton to enter into an agreement with the State of Texas for the temporary closure of State right-of-way.

**SECTION 2.** 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 3.** That this Resolution shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this the 23rd day of August, 2016.

THE CITY OF ANGLETON

BY: \_\_\_\_\_

RANDY RHYNE, Mayor

ATTEST:

\_\_\_\_\_  
Shelly Deisher, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Mary Kay Fischer, City Attorney

Agreement No. \_\_\_\_\_

STATE OF TEXAS §

COUNTY OF HARRIS §

**AGREEMENT FOR THE TEMPORARY CLOSURE  
OF STATE RIGHT OF WAY**

**THIS AGREEMENT** is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State," and the City of Angleton, a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "local government."

**W I T N E S S E T H**

**WHEREAS**, the State owns and operates a system of highways for public use and benefit, including LOOP 274, HIGHWAY 35 AND HIGHWAY 288B, in BRAZORIA, County; and

**WHEREAS**, the local government has requested the temporary closure of LOOP 274, HWY 35 AND HWY 288B for the purpose of THE BRAZORIA COUNTY FAIR PARADE, from 8 AM to 12 PM, as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

**WHEREAS**, the Event will be located within the local government's incorporated area; and

**WHEREAS**, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right of way will be performed within the State's requirements; and

**WHEREAS**, on the 23RD day of AUGUST, 2016, the CITY OF ANGLETON City Council passed Resolution No. 2016-R-8C, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the local government to enter into this agreement with the State; and

**WHEREAS**, 43 TAC, Section 22.12 establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

**WHEREAS**, this agreement has been developed in accordance with the rules and procedures of 43 TAC, Section 22.12;

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

**A G R E E M E N T**

**Article 1. CONTRACT PERIOD**

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Event or unless terminated or modified as hereinafter provided.

**Article 2. EVENT DESCRIPTION**

The physical description of the limits of the Event, including county names and highway numbers, the number of lanes the highway has and the number of lanes to be used, the proposed schedule of start and stop times and dates at each location, a brief description of the proposed activities involved, approximate number of people attending the Event, the number and types of animals and equipment, planned physical modifications of any man-made or natural features in or adjacent to the right of way involved shall be attached hereto along with a location map and identified as "Exhibit C."

**Article 3. OPERATIONS OF THE EVENT**

**A.** The local government shall assume all costs for the operations associated with the Event, to include but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

**B.** The local government shall submit to the State for review and approval the construction plans, if construction or modifications to the State's right of way is required, the traffic control and signing plans, traffic enforcement plans, and all other plans deemed necessary by the State. The State may require that any traffic control plans of sufficient complexity be signed, sealed and dated by a registered professional engineer. The traffic control plan shall be in accordance with the latest edition of the Texas Manual on Uniform Traffic Control Devices. All temporary traffic control devices used on state highway right of way must be included in the State's Compliant Work Zone Traffic Control Devices List. The State reserves the right to inspect the implementation of the traffic control plan and if it is found to be inadequate, the local government will bring the traffic control into compliance with the originally submitted plan, upon written notice from the State noting the required changes, prior to the event. The State may request changes to the traffic control plan in order to ensure public safety due to changing or unforeseen circumstances regarding the closure.

**C.** The local government will ensure that the appropriate law enforcement agency has reviewed the traffic control for the closures and that the agency has deemed them to be adequate. If the law enforcement agency is unsure as to the adequacy of the traffic control, it will contact the State for consultation no less than 10 workdays prior to the closure.

**D.** The local government will complete all revisions to the traffic control plan as requested by the State within the required timeframe or that the agreement will be terminated upon written notice from the State to the local government. The local government hereby agrees that any failure to cooperate with the State may constitute reckless endangerment of the public and that the Texas Department of Public Safety may be notified of the situation as soon as possible for the appropriate action, and failing to follow the traffic control plan or State instructions may result in a denial of future use of the right of way for three years.

**E.** The local government will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

**F.** The local government will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right of way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The local government will prepare a traffic enforcement plan, to be approved by the State in writing at

least 48 hours prior to the scheduled Event. Additionally, the local government shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

**G.** The local government hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the local government's traffic control plan.

**H.** The local government will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right of way and restore or repair the State's right of way, including, but not limited to, roadway and drainage structures, signs, overhead signs, pavement markings, traffic signals, power poles and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practicable, restore the natural and cultural environment in accordance with federal and state law, including landscape and historical features.

#### **Article 4. OWNERSHIP OF DOCUMENTS**

Upon completion or termination of this agreement, all documents prepared by the local government will remain the property of the local government. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

#### **Article 5. TERMINATION**

**A.** This agreement may be terminated by any of the following conditions:

- (1) By mutual written agreement and consent of both parties.
- (2) By the State upon determination that use of the State's right of way is not feasible or is not in the best interest of the State and the traveling public.
- (3) By either party, upon the failure of the other party to fulfill the obligations as set forth herein.
- (4) By satisfactory completion of all services and obligations as set forth herein.

**B.** The termination of this agreement shall extinguish all rights, duties, obligations, and liabilities of the State and local government under this agreement. If the potential termination of this agreement is due to the failure of the local government to fulfill its contractual obligations as set forth herein, the State will notify the local government that possible breach of contract has occurred. The local government must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the local government does not remedy the breach to the satisfaction of the State, the local government shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

#### **Article 6. DISPUTES**

Should disputes arise as to the parties' responsibilities or additional work under this agreement, the State's decision shall be final and binding.

#### **Article 7. RESPONSIBILITIES OF THE PARTIES**

The State and the Local Government agree that neither party is an agent, servant, or

Agreement No. \_\_\_\_\_

employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**Article 8. INSURANCE**

**A.** Prior to beginning any work upon the State's right of way, the local government and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period that the local government and/or its contractors are encroaching upon the State right of way.

**B.** In the event the local government is a self-insured entity, the local government shall provide the State proof of its self-insurance. The local government agrees to pay any and all claims and damages that may occur during the period of this closing of the highway in accordance with the terms of this agreement.

**Article 9. AMENDMENTS**

Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the local government and the State.

**Article 10. COMPLIANCE WITH LAWS**

The local government shall comply with all applicable federal, state and local environmental laws, regulations, ordinances and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right of way.

**Article 11. LEGAL CONSTRUCTION**

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

**Article 12. NOTICES**

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

Local Government:	State:
CITY OF ANGLETON RANDY RHYNE, MAYOR 121 S. VELASCO ANGLETON TX 77515	Texas Department of Transportation <u>Quincy D. Allen, P.E.</u> <u>District Engineer</u> <u>Houston District</u>

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

Agreement No. \_\_\_\_\_

**Article 13. SOLE AGREEMENT**

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

**IN TESTIMONY WHEREOF**, the parties hereto have caused these presents to be executed in duplicate counterparts.

**THE CITY OF ANGLETON**

Executed on behalf of the local government by:

By \_\_\_\_\_ Date AUGUST 23, 2016  
City Official

Typed or Printed Name and Title: RANDY RHYNE, MAYOR

**THE STATE OF TEXAS**

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By \_\_\_\_\_ Date \_\_\_\_\_  
District Engineer



**CITY COUNCIL AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on Repairs to the Electronic Message Sign Located in Front of City Hall.

Consent item                       Discussion item  
 Discussion and possible action    Public Hearing

**REQUESTED BY:** Shelly Deisher

**Budgeted amount:**    \$2,500.00                      **Funds requested:**                      **Fund:**

**Attachments:** (Attachment description)  
 Quotes from National Signs Company.

**Executive Summary:**

This electronic sign was purchased in November of 2008 for a total amount of \$33,524.00.

\$18,000 was donated by Union Pacific Foundation and \$5,000 was donated from KAB, with the City paying the balance of \$10,524.

There are 36 LED panels total for each side. The panels come with a plastic louver which covers its face for protection; if you add additional coverage over the face it will impede the ventilation and will have issues further down the road.

1.    **FULL REPAIR:** REPLACE ALL LED PANELS NOT FUNCTIONING PROPERLY.  
       MATERIAL: LED PANEL, COLOR (8 @ \$800.00/EA):                      \$6,400.00  
       LABOR, 1 MAN CREW (6 HRS @ \$145.00/HR):                      \$870.00  
       TOTAL:    \$7,270.00

\*this option includes a 1 year warranty on the replaced panels.

2.    **FULL COLOR REFACE:** REPLACE ALL PANELS IN BOTH FACES WITH NEW LED MODULES, INTERNAL ELECTRONICS, WIRING, AND NEW IGNITE SOFTWARE.  
       ALL MATERIALS AND LABOR:    \$22,325.65

\*this option includes a new 5 year warranty on parts and labor.

3.    **PARTIAL REPAIR:** REPLACE THE WORST PANELS AND MOVE THE REMAINING MODULES WITH OUTAGES TO EITHER ONE SIDE OR THE EDGES OF THE SIGN TO REDUCE VISIBILITY.  
       MATERIAL: LED PANEL, COLOR - \$800.00/EA.  
       LABOR: 1 MAN CREW -                      \$145.00/HR.

**Recommendation:**

Staff would like council's recommendation of which direction to proceed with the sign.

**Shelly Deisher**

**July 8, 2016**

\_\_\_\_\_  
 Name

\_\_\_\_\_  
 Date



**CITY COUNCIL  
AGENDA ITEM**

**Meeting Date: August 23, 2016**

**SUBJECT:** DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2016-O-8F, AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, REPEALING CHAPTER 8.5, FOOD AND FOOD ESTABLISHMENTS IN ITS ENTIRETY; ADOPTING A NEW CHAPTER 8.5 TO INCLUDE THE STATE'S RECENTLY ADOPTED TEXAS FOOD ESTABLISHMENT RULES, AS AMENDED; PROVIDING A PENALTY CLAUSE OF NOT MORE THAN \$2,000.00 FOR EACH VIOLATION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Consent item  
 Discussion and possible action

Discussion item  
 Public Hearing

**REQUESTED BY:** Karen Barclay

**Budgeted amount:** \$0.00    **Funds requested:** \$0.00

**Attachment:** Ordinance No. 2016-O-8F

**Executive Summary:**

This Ordinance adopts by reference the most current version of the Texas Food Establishment Rules promulgated by the Texas Department of State Health Services, with an effective date of October 11, 2015, as set forth in 25 Texas Administrative Code, Chapter 228, Subchapters A-J. The Texas Food Establishment Rules shall be considered incorporated by reference for all purposes and from and after the enactment of this Chapter, these rules shall govern the regulation of food and food establishments in the City of Angleton. Any subsequent revisions or changes to the Texas Food Establishment Rules shall automatically become a part of this Chapter unless City Council action is required by law.

**Karen Barclay**

**August 17, 2016**

## ORDINANCE NO. 2016-O-8F

**AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, REPEALING CHAPTER 8.5, FOOD AND FOOD ESTABLISHMENTS IN ITS ENTIRETY; ADOPTING A NEW CHAPTER 8.5 TO INCLUDE THE STATE'S RECENTLY ADOPTED TEXAS FOOD ESTABLISHMENT RULES, AS AMENDED; PROVIDING A PENALTY CLAUSE OF NOT MORE THAN \$2,000.00 FOR EACH VIOLATION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the Angleton City Council finds that food and food establishment regulations should be amended to comply with recently adopted state law and that the regulations addressing these concerns are in the best interest of the health, safety, and welfare of the citizens of Angleton, Texas.

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

**SECTION 1.** That Code of Ordinances, City of Angleton, Texas, Chapter 8.5, Food Service Establishments, is hereby repealed in its entirety.

**SECTION 2.** That Code of Ordinances, City of Angleton, Texas, Chapter 8.5, Food Service Establishments, shall read as follows:

Chapter 8.5. FOOD AND FOOD ESTABLISHMENTS ARTICLE I. IN GENERAL

**Sec. 8.5-1. State regulations adopted.**

The City of Angleton adopts by reference the most current version of the Texas Food Establishment Rules promulgated by the Texas Department of State Health Services with an effective date of October 11, 2015, and set forth in 25 Texas Administrative Code, Chapter 228 Subchapters A – J. Texas Food Establishment Rules (TFER) shall be considered incorporated herein by reference for all purposes. From and after enactment of this Chapter, the Texas Food Establishment Rules shall govern the regulation of food and food establishments in the City of Angleton in addition to any other requirements set forth in this chapter and other applicable laws and regulations. Any subsequent revisions or changes to the Texas Food Establishment Rules shall automatically become a part of this Chapter unless city council action is required by law. A copy of the Texas Food Establishment Rules shall be on file in the office of the City Secretary.

**Sec. 8.5-2. Definitions.**

For purposes of this Chapter, the words, terms and phrases set forth in the Texas Food Establishment Rules (TFER) as definitions shall have the meanings set forth therein. Additionally, the following words, terms and phrases shall have the meanings set forth below except where the context clearly indicates a different meaning:

*Authorized agent or employee* means an employee(s) of the City of Angleton.

*Food Establishment* means an operation that stores, prepares packages, serves, vends, or otherwise provides food for human consumption as follows:

(A) a restaurant, retail food store, satellite or catered feeding location, catering operation if the operation provides food directly to a consumer or to a conveyance used to transport people, market, ending location, (machine), self-service food market, conveyance used to transport people, institution, or food bank;

(B) an establishment that relinquishes possession of food to a consumer directly, or indirectly through a delivery service such as home delivery of grocery orders or restaurant takeout order, or delivery service that is provided by common carriers; and

(C) includes an element of the operation such as a transportation vehicle or a central preparation facility that supplies a vending location or satellite feeding location unless the vending or feeding location is permitted by the regulatory authority and an operation that is conducted in a mobile, stationary, temporary, or permanent facility or location; where consumption is on or off premises; and regardless of whether there is a charge for the food.

(D) food establishment does not include an establishment that offers only prepackaged foods that are not time/temperature controlled for safety food, a produce stand that only offers whole, uncut fresh fruits and vegetables, a food processing plant, a cottage food industry, an area where cottage food is prepared, sold or offered for human consumption, a Bed and Breakfast Limited facility as defined in the TFER, or a private home that receives catered or home-delivered food.

*Temporary Food Establishment* is a food establishment that operates for a period of no more than fourteen (14) consecutive days in conjunction with a single event or celebration. This may include a stand or a booth.

*Mobile Food Unit (MFU)* means a vehicle mounted, self or otherwise propelled, self-contained food service operation, designed to be readily movable (including, but not limited to catering trucks, trailers, push carts, and roadside vendors) and used to store, prepare, display, serve or sell food. Mobile units must completely retain their mobility at all times. A Mobile Food Unit does not include a stand or a booth. A roadside food vendor is classified as a MFU.

*Mobile Food Unit – additional permit* means a mobile food unit operated by an existing permitted food establishment that provides an additional source of food service and also includes multiple mobile food units operated by the same owner. The owner is legally considered to be the person holding the food establishment's permit or the food permit(s) for the multiple mobile food units.

*Non-profit organization* means an incorporated organization which exists for educational or charitable reasons, and from which its shareholders or trustees do not benefit financially. Non-profit status must be verified by submission of supporting documentation, such as an IRS form 501c.

*Regulatory authority* means the City of Angleton, Texas.

*Texas Food Establishment Rules ("TFER")* means the rules promulgated by the Texas Department of State Health Services with an effective date of October 11, 2015, and set forth in 25 Texas Administrative Code, Chapter 228, Subchapters A - J, and as such rules may be hereafter amended.

### **Sec. 8.5-3. Application of chapter.**

(a) This chapter shall apply to all areas within the corporate limits of the City of  
*Ordinance No. 2016-O-8F*

Angleton, Texas.

(b) Persons or organizations whose food services are regulated and regularly inspected by another federal or state governmental entity are required to comply with this chapter.

**Sec. 8.5-4. Enforcement.**

This chapter shall be enforced by the City's Building Services Department; Code Enforcement Division.

**Sec. 8.5-5. Penalty.**

Any person who violates any provision of this chapter shall be guilty of a misdemeanor which shall be punishable by a fine not to exceed two thousand dollars (\$2,000.00). Each day of violation of this chapter shall constitute a separate offense. Prosecution in municipal court shall be in addition to other remedies provided in this chapter, by law, or in equity.

**Sec. 8.5-6. Injunction.**

(a) If it appears that a person has violated, is violating, or threatens to violate this chapter, the city may institute a civil suit in a district court for injunctive relief to restrain the person from continuing the violation or threat of violation.

(b) The city may petition a district court for a temporary restraining order to immediately halt a violation or other action creating an emergency condition if it appears that:

- 1) A person is violating or threatening to violate this chapter; and
- 2) The violation or threatened violation creates an immediate threat to the health and safety of the public.

**Secs. 8.5-7 – 8.5-9. Reserved.**

**ARTICLE II. PERMIT**

**Sec. 8.5-10. Required.**

A food establishment, temporary food establishment, mobile food unit, child care center or group residence that provides food service shall only be operated with a valid permit issued by the city. Permits are not transferable from place to place or person to person. A valid permit shall be posted in public view in every establishment. Each and every food establishment, whether under one roof or not, shall be considered a separate establishment, and a permit must be obtained for each establishment. Each such establishment is subject to the requirements in this chapter. A valid permit must be posted at a clearly visible and accessible location near the entrance, or part of the premises most commonly approached by the public, of every food establishment regulated by this chapter.

**Sec. 8.5-11. Duration.**

Permits shall be issued annually and shall extend from the date of issuance or renewal, as applicable. Annual renewal applications must be submitted at least thirty (30) days prior to

the expiration date of the permit. A permit shall be issued only if the establishment is in complete compliance with this chapter.

A Mobile Food Unit (commonly known as a 'food truck') that operates for a period of no more than three (3) consecutive days in conjunction with a single event or celebration may obtain a Temporary Food Establishment permit.

**Sec. 8.5-12. Fees.**

(a) Before any permit shall be issued under this chapter, the applicant shall pay the applicable fees set forth below:

<b>Annual Food Establishment Permit</b>	
0-1,000 sq. feet	\$200.00
Over 1,000 sq. feet	\$300.00

**School Food Service** – based on square footage of kitchen/food operation as set out above.

<b>Day Care Facility</b>	\$150.00
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<b>Temporary Food Establishment</b>	\$ 40.00
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Permit not to exceed 7 days and valid for one event.

An additional late fee of \$40.00 will be assessed if the permit is not received prior to the opening of the event.

<b>Late Fees</b>	\$ 50.00 (if permit not renewed prior to expiration date)
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<b>Reinstatement Fee of Suspended Permit</b>	\$75.00
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<b>Re-inspection Fee</b>	\$150.00
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<b>Mobile Food Unit Permit Fee</b>	\$250.00
------------------------------------	----------

(b) The re-inspection fee set forth above shall apply in cases where re-inspection is deemed necessary by the City's health official/code enforcement officer.

(c) Non-profit organization as defined by this article is required to submit an application for a permit, and upon submission of supporting documentation of nonprofit status, the organization will be issued a permit, but all fees associated with this permit shall be waived.

**Sec. 8.5-13. Refunds/proration.**

Permit fees are not refundable and shall not be prorated.

**Sec. 8.5-14. Suspension.**

The city may, without warning suspend any permit to operate a food establishment, temporary food establishment, and/or mobile food unit, if the permit holder does not comply with the requirements of this chapter and the violation(s) creates an immediate threat to the health and safety of the public. Suspension is effective upon written notice, and service operations shall immediately cease. The city code enforcement officer is required to give written notice to the permit holder, their designee, or the person in charge of the establishment at the time of the violation suspension. Said suspension is effective

immediately upon service of the required notice. Said required notice shall also advise the permit holder of their right to file for a hearing on the suspension within in ten days. If written request for such hearing is timely filed with the city, the hearing will be held no later than 20 days following receipt of the request. If no request for a hearing is timely filed, the suspension will be sustained. The city may end a suspension at which time it is shown that the reason(s) for suspension no longer exist or if the grounds for suspension are found to be unsubstantiated at the hearing. When a permit is suspended, food operations shall immediately cease.

**Sec. 8.5-15. Revocation.**

(a) The city may, after providing opportunity for a hearing, revoke a permit for serious or repeated violations of any of the requirements of these rules or for interference with the city in the performance of its duties. Prior to revocation, the city shall notify the holder of the permit or the person in charge, in writing, of the reason for which the permit is subject to revocation and that the permit shall be revoked at the end of the ten days following service of such notice unless a written request for a hearing is filed with the city by the holder of the permit within such ten-day period.

(b) If no request for a hearing is filed within the ten-day period, the revocation of the permit becomes final.

**Sec. 8.5-16. Service of notice. Administrative process**

A notice provided for in this article is properly served when it is delivered to the permit holder or the person in charge of the establishment or when it is sent by registered or certified mail, return receipt requested, to the last known address of the permit holder or when it is delivered by the city in person to the last known address of the permit holder. Due diligence will be practiced when making notifications. A copy of this notice, denoting the date, time and method of delivery, shall be filed in the health inspector permitting records of the city.

**Sec. 8.5-17. Hearings.**

The hearings provided for in this article shall be conducted by the City Manager or his designee. Based upon the recorded evidence of such hearing, the City Manager shall make a final finding and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the permit holder, and a copy shall be filed with the city clerk.

**Sec. 8.5-18. Appeals.**

Any person aggrieved by a decision of the City Manager made under this article may appeal such decision to the city council by filing written notice of such appeal with the city secretary within ten (10) days of the date of the City Manager's written report/decision. The city council shall conduct a hearing de novo and its decision shall be final and binding.

**Sec. 8.5-19. Application for a new permit after revocation.**

The permit holder whose permit has been revoked must wait 180 days after the final date of the revocation decision before making written application for a new permit.

**ARTICLE III. INSPECTIONS**

**Sec. 8.5-20. Frequency.**

Inspections shall be performed routinely on an annual basis or as often as necessary to enforce this chapter.

**Sec. 8.5-21. Access.**

The authorized agent of the regulatory authority, after proper identification, shall be permitted to enter any food establishment, mobile food unit or establishment for which a permit has been issued at any reasonable time for the purpose of making inspections to determine compliance with this chapter. The employees/agents shall be permitted to examine the records of the establishment to obtain information pertaining to food and supplies purchased, received or used or to persons employed by the establishment.

**Sec. 8.5-22. Reports.**

Whenever an inspection of a food establishment, mobile food unit or other establishment is made, the findings shall be recorded on the inspection report form. The inspection report form shall reference, by section number, the section violated and shall state the correction to be made. A copy of the inspection report form shall be furnished to the person in charge of the establishment at the conclusion of the inspection. The complete inspection report shall be prominently displayed in the establishment in a conspicuous location.

**Sec. 8.5-23. Correction of violations.**

The inspection form shall specify a reasonable period of time to correct the violations and such violations must be corrected within the specified period; provided, however that (i) if an imminent health hazard exists, the establishment, including a mobile food unit, shall immediately cease food service operations and operations shall not be resumed until authorized by the city; and (ii) all violations at temporary food establishments shall result in cessation of temporary food service operations. The establishment or mobile food unit shall not resume operations until such time as a re-inspection determines that the condition(s) responsible for the requirement to cease operations no longer exists. The city shall offer to re-inspect the establishment within a reasonable time.

**Secs. 8.5-24 – 8.5-29. Reserved.****ARTICLE IV. CONSTRUCTION, REMODELING AND CONVERSION****Sec. 8.5-30. Plans.**

Two (2) sets of properly prepared plans and specifications for each construction, remodeling or alteration of a food establishment shall be submitted to the Building Service Department prior to any on-site construction. The plans must be drawn to scale no smaller than one-eighth (1/8) inch and shall consist of a plot plan, floor plan, foundation plan, structural plan, plumbing plan, elevation plan, engineer's scale and survey (if required by applicable law), mechanical and electrical details, and health equipment detail with elevations.

**Sec. 8.5-31. Other code requirements.**

A building permit shall be required for construction, alteration, remodeling or conversion of a food establishment in accordance with the International Building Code adopted by the city. Any construction, alteration, remodeling, or conversion of a food establishment shall comply with all applicable federal and state laws and codes and regulations of the city. To the extent

of a conflict between or among the provisions of this chapter and other codes or ordinances of the city, the more restrictive provision shall control.

**Sec. 8.5-32. Ownership of food establishment.**

(a) When an existing food establishment is purchased and the purchase does not include the property or the structure but includes the rental or lease of space and equipment, the city requires that the person who operates the food establishment obtain a valid food establishment's permit. The person who applies for the food establishment's permit is considered, legally, to be the owner.

(b) The person who is registered on the food establishment's permit is the responsible party for the property, premises, structure and complete operating services. The operator of the food establishment is the ultimate responsible party, and the condition under which the food establishment was leased or rented does not release the operator from the requirements of this article.

(c) A new owner may continue to operate a food establishment without interruption from the city when the establishment is in complete compliance with this chapter. Total compliance is the basis for issuing the food establishment's permit, which must be obtained prior to opening the establishment for business. An inspection of the premises and operations can demonstrate the extent to which the food establishment is in compliance. Upon normal conditions, depending on the condition of the food establishment, many violations can be corrected within such a short period of time that an interruption of food services is unnecessary and not required.

(d) Depending on the wear and tear (depreciation) on the establishment, the building and equipment may already be close to compliance, and it is the responsibility of the new owner to schedule an inspection from the city to determine what is required to meet current codes.

**Sec. 8.5-33 – 8.5-34 Reserved.**

**SECTION 3.** That any person who violates or causes, allows, or permits another to violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine not to exceed two thousand dollars (\$2,000.00). Each occurrence of any such violation of this Ordinance shall constitute a separate offense. Each day on which any such violation of this Ordinance occurs shall constitute a separate offense.

**SECTION 4.** That if any section or part of this Ordinance is held unconstitutional, illegal, or invalid, then such unconstitutionality, illegality or invalidity of such section or part shall in no way effect, impair, or invalidate the remaining portion or portions, the same shall remain in full force and effect and to this end, the provisions of this Ordinance are declared to be severable.

**SECTION 5.** 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 6.** That this Ordinance shall be effective not less than ten (10) days from the date of its passage in accordance with the City Charter and the City Secretary is hereby directed to cause the caption to be published in the official newspaper of the City at least once within ten

(10) days after the passage of the Ordinance.

**SECTION 7.** That this Ordinance shall be in full force and effect from and after September 2, 2016.

**PASSED AND APPROVED** this the 23<sup>rd</sup> day of August, 2016.

CITY OF ANGLETON, TEXAS

\_\_\_\_\_  
RANDY RHYNE, MAYOR

ATTEST:

By: \_\_\_\_\_  
SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

By: \_\_\_\_\_  
MARY KAY FISCHER, CITY ATTORNEY



**CITY COUNCIL AGENDA ITEM**  
**Meeting Date: August 23, 2016**

**SUBJECT:** Discussion and Possible Action on Awarding a Bid for Disaster Debris Monitoring Services.

Consent item                       Discussion item  
 Discussion and possible action    Public Hearing

**REQUESTED BY:** Katherine Davis, EMC and Asst. Chief of Police

**Budgeted amount:**

**Funds requested:**

**Fund:**

**Attachments:** (Attachment description)

HGAC Debris Contractor Monitoring Services Review Report

**Executive Summary:**

The city formed a review committee to determine the criteria which best fit the City of Angleton and to score the bids received through HGAC. Information is attached regarding the steps used to evaluate and grade the bids.

**Recommendation:**

After evaluation and grading, staff recommends Tetra Tech, Inc. as vendor of choice.

**Katherine Davis**

\_\_\_\_\_  
**Name**

**August 18, 2016**

\_\_\_\_\_  
**Date**



## ANGLETON POLICE DEPARTMENT

104 CANNAN DRIVE  
ANGLETON, TEXAS 77515

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

David Ashburn  
Police Chief

To: Finance Director, Susie Hernandez

From: EMC, Katherine Davis

Subject: Debris Monitoring Services

Date: 08/18/2016

CC: City Manager, Michael Stoldt

CC: Mayor, Randy Rhyne

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### HGAC Debris Contractor Monitoring Services Review Report

We have performed an evaluation for HP07-16 Disaster Debris Monitoring Services which we have received from HGAC, outlining five (5) contractors who are currently under contract and have a new HGACBUY contract as of 06/01/16. Our evaluation team reviewed all the contracts and ranked them from the lowest to the highest based on our evaluation criteria which included six categories (listed below). At the end of our evaluation, Tetra Tech, Inc. was selected by the committee as our vender of choice.

#### Evaluation Criteria

- a) Successful Experience in completing projects
- b) Demonstrated knowledge and understanding of debris management projects
- c) Qualifications, technical capabilities and professional competence of personnel
- d) Substantial capability to meet schedules and deadlines as well as capability to complete projects without having major cost escalations, charge or overruns
- e) Record of performance based on previous work with the City and/other client references
- f) Pricing

Tetra Tech, Inc, previously known as Beck Debris Removal (BDR), has been the City of Angleton's Disaster Debris Monitoring Vender since 2007. Our debris monitoring vendor changed its name from BDR to Tetra Tech, Inc. but still has many of the same employees including their contract administrator; Betty Kamara. The city has only used a debris monitoring vendor one time for debris removal monitoring after Hurricane Ike. Shortly after the storm moved out of our area, representatives from BDR (Tetra Tech, Inc) arrived at our Emergency Operations Center. They assisted us with paperwork and helped us with collection monitoring, disposal monitoring, and hazardous waste collection monitoring. They also had a great support team for data collection/management/billing and invoicing. Throughout the cleanup process they worked with Emergency Management, Public Works, and Finance each day and through the FEMA audit.

BDR (Tetra Tech, Inc.) performed approximately \$485,000 in debris removal monitoring services for the City of Angleton after Hurricane Ike. Tetra Tech, Inc. will continue to allow us to make payments to them for their services which allow us to maintain our normal funds to operate the city without running into a short fall. As you know, FEMA funding is based on reimbursement and not intended to be used as the main source of funding to pay emergency operations. Many contractors are expecting payment within 60-90 days after billing on large scale projects. Tetra Tech, Inc. understands the funding process and knows that immediate payment in most cases would cause a severe strain on the cities operation. Tetra Tech, Inc will work closely with us throughout the payment process and will not complain or demand payment for their services. It took over a year after Ike before we were able to make our final payment to BDR (Tetra Tech, Inc.). This is a true testament to the financial stability of Tetra Tech, Inc.

There are several jurisdictions in our area that are currently in contracts with Tetra Tech, Inc., including Brazoria County. In visiting with the area jurisdictions, everyone highly recommended Tetra Tech, Inc. stating they provided them with excellent service after Hurricane Ike and are continuing to provide quality service now performing debris removal and monitoring.

Finance Director; Susie Hernandez also reported BDR (Tetra Tech, Inc.) was very organized and provided her assistance with FEMA PA documentation and coordination. They also provided an auditor to assist with FEMA audits following Hurricane Ike.

Based in their past job performance for the City of Angleton, as well as our neighboring communities eight years ago and their local service now, we feel that choosing Tetra Tech, Inc. for our debris monitoring vendor for the next three years is in the city's best interest.

(See attached Evaluation Criteria grading sheet)

**Evaluation Criteria**

The following criteria will be used in evaluating and grading responses:

- a) Substantial successful experience in completing similar projects
- b) Demonstrated knowledge and understanding of the project
- c) Substantial representations regarding the firm's qualifications, technical capabilities and professional competence of the assigned personnel
- d) Substantial capability to meet schedules and deadlines as well as capability to complete projects without having major cost escalations, change or overruns
- e) Record of performance based on previous work with the City and/other client references
- f) Pricing as provided through HGAC bid

**Scoring of Bids** – each bid received and opened will be scored 1 – 20 in each category

	BID #1	BID #2	BID #3	BID #4	BID #5
NAME	<b>Tetra Tech</b>	<b>Thompson</b>	<b>Dewberry</b>	<b>Integrated Solutions</b>	<b>Witt O'brien's</b>
a)	20	15	15	15	15
b)	20	15	15	15	15
c)	18	10	15	5	10
d)	15	10	10	10	10
e)	20	10	10	10	10
f)	20	20	15	5	10
<b>TOTALS</b>	<b>113</b>	<b>83</b>	<b>80</b>	<b>60</b>	<b>70</b>

## MONTHLY REPORT July 2016

4	New Homes	\$600,369.00
0	Residential Addition	\$0.00
0	Residential Remodel	\$0.00
0	New Commercial	\$0.00
0	Commercial Remodel	\$0.00
0	Commercial Addition	\$0.00
27	Roofing Permits	\$1,155.00
1	Swimming Pools	NA
<b>TOTAL</b>		<b>\$601,524.00</b>

### New Homes

Anglia Homes 1283 Laurel Lane	37	\$165,369.00
Censeo Homes 49 Ranch House Loop	52724	\$190,000.00
Clint Peltier Custom Homes 904 Manor Dr.	52663	\$125,000.00
Guillermo Oleden 580 S Walker	52672	\$120,000.00

**TOTAL \$600,369.00**

### Residential Addition

**TOTAL \$0.00**

### Residential Building Remodel

**TOTAL \$0.00**

### New Commercial

\$0.00

**TOTAL \$0.00**

**Commerical Remodel**

**TOTAL \$0.00**

**Commercial Addition**

**TOTAL \$0.00**

**Swimming Pools**

1101 Isabella Blvd

**TOTAL \$0.00**

**Total permits for each month**

**July**

**235**

**CONSTRUCTION IN PROGRESS**

- 1637A Alena Road
- 96 Cannan
- 609 Catalpa
- 620 Cotharn
- 1901 FM 523
- 2301 FM 523
- 1220 Gifford Road
- 217 E. Henderson
- 1400 Henderson Road(Building9)
- 3000 N. HWY 288
- 220 W Orange
- 121 Knight St
- 1279 Laurel Lane

- Residential Addition
- New Commercial
- Residential Addition
- New home
- Commercial Addition
- New Commercial
- New Home
- New Commercial
- Commercial Re-Model
- New Commercial-New shop
- New Home
- New Home
- New Home

1232 Laurel Loop  
1237 Laurel Loop  
1360 Laurel Loop  
609 E Live Oak  
1401 E Mulberry  
1980 E. Mulberry  
823 Oak Ridge Dr.  
132 E. Peach  
705 Rustic Oaks  
717 Rustic Oaks  
721 Rustic Oak  
713 Spanish Trace  
879 Spreading Oaks Dr.  
891 Spreading Oaks Dr.  
1200 Shady Oak  
1 Texian North  
2 Texian North  
205 Trailride Road  
1124 N Velasco  
2833 S Velasco  
2916 N. Velasco

New Home  
New Home  
New Home  
Residential Building Re-Model  
Commercial Building Re-Model  
New Commercial  
New Home  
Residential Bldg Remodel  
New Home  
Commercial Building Re-Model  
New Commercial  
New Commercial

### CERTIFICATES OF OCCUPANCY ISSUED JULY 2016

916 Rosewood  
1200 Shady Oaks  
1224 Laurel Loop  
1228 Laurel Loop  
115 E Mulberry Ste C

Residential CO  
Residential CO  
Residential CO  
Residential CO  
Tenant CO

**CODE ENFORCEMENT REPORT  
JULY 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 - 4

COMPLAINTS RESOLVED – 22

COMPLAINTS IN PROGRESS – 21

CERTIFIED LETTER MAILED – 4

**HOUSES/BUILDINGS DEMOLISHED BY OWNER: 1**

165 W Phillips

**HOUSES/BUILDINGS DEMOLISHED BY THE CITY: 0**

**CITATIONS ISSUED: 1**

DATE	#	ISSUED TO	VIOLATION	ISSUED BY
07/28/2016	1205	Juanita Palmarez	Bee infestation	LRodriguez

**WARNING CITATIONS ISSUED: 4**

DATE	#	ISSUED TO	VIOLATION	ISSUED BY
07/07/2016	1270	Cypress Woods	Sewage surfacing from grease trap	KBarclay
07/15/2016	1703	Derek Higgins – Manager Henderson Road Apts.	Job site not being maintained in safe and sanitary manner during construction	LRodriguez
07/13/2016	1272	General Teran Meat Market	No certified food manager at time of inspection	KBarclay
07/28/2016	1705	Diana Narvaez – Manager Brewings	No certified food manager at time of inspection	LRodriguez

**COMPLAINTS RESOLVED: 22**

1055 S Anderson  
N Velasco – behind Fire Station 3  
125 Bastrop  
617 Bryan St.  
400 Bryan St.  
1140 Christy  
42 Erik Dr.  
1400 Henderson Rd.

Abandoned vehicles  
High grass  
Outside Storage  
High grass  
Swimming pool not enclosed  
High grass  
Travel trailer parked in street  
Building issues – trash & construction debris (2)

825 Higgins	High grass
Rosewood Lane	High grass
121 Iden	Abandoned vehicles
626 W Locust	High grass
West Mulberry (behind La Quinta)	High grass
742 S Morgan	Running welding machine disturbing neighbor
837 S. Morgan	Abandoned vehicles
165 W. Phillips	Dilapidated structure
Ranch House Rd. (behind 304)	High grass
1009 Southhampton	High grass
117 Trailride	Abandoned vehicle
2016 N Velasco	High grass
1227 N Velasco – China Buffet	Food complaint
905 S Walker	High grass

**COMPLAINTS IN PROGRESS: 21**

908 N Arcola	Outside storage
916 N Arcola	High grass & outside storage
720 W. Ash	Dilapidated structure
125 Bastrop	Outside storage
228 Bald Prairie	Outside storage
222 N. Columbia	Dilapidated structure
Chenango Street detention reserve	High grass
Chenango Street Lot 2	High grass
Chenango Street Lot 3	High grass
Chenango Street Lot 4	High grass
Chenango Street Lot 5	High grass
1140 Christy Dr.	High grass
653 E. Kyle	Dilapidated structure/high grass
519 E. Magnolia	High grass
841 S. Morgan	Abandoned vehicles
700 W. Mulberry	Construction without a permit
3100 E. Mulberry	Outside storage/abandoned vehicles
316 Richmond	High grass
2821 N Remington	High grass
501 N. Tinsley	High grass
305 Trailride	High grass

**CERTIFIED LETTERS MAILED: 4**

2100 Buchta Rd. – Angleton Manor	Bee infestation – hand delivered
653 E Kyle (2 letters)	High grass & dilapidated structure
519 W Magnolia	High grass
2821 N Remington	High grass

**CITY OF ANGLETON**  
***FOOD SERVICE MONTHLY REPORT***



July 2016

***Karen Barclay, Health Inspector***

***Laurie Rodriguez, Health Inspector***

***Amanda Aleyva, Health Inspector in training***

ESTABLISHMENT INSPECTED	DATE OF INSPECTION	SCORE	Inspector
1 Srikak Mart Roasted Corn & Snacks	7/1/2016	Pre-open	KB/AL
2 PoBoys Seafood	7/7/2016	82	KB/AL
3 Cypress Woods Nursing Home	7/7/2016	89	KB/AL
4 Angleton Seafood	7/1/2016	Pre-open	KB
5 Angleton Seafood	7/4/2016	Re-check	KB
6 General Teran Meat Market	7/13/2016	67 /70	KB/AL
7 Angleton Seafood	7/14/2016	47 (Closed)	KB/AL
8 Angleton Seafood	7/15/2016	Re-open No score	KB/AL/LR
9 Buc-ees #25	7/26/2016	86	LR
10 LaQuinta	7/28/2016	96	LR
11 Brewingz	7/21/2016	Pre-open	KB
12 Brewingz	7/28/2016	78	LR /AL

	Name of Establishments Permitted	Date Issued	Permit Fee Paid		
1	Dominos Pizza	7/5/2016	\$300.00		
2	Glacial Blue Ice	7/13/2016	\$200.00		
3	Velasco Shell	7/14/2016	\$200.00		
<b>Total</b>			<b>\$700.00</b>		

## Emergency Management Report

July 2016

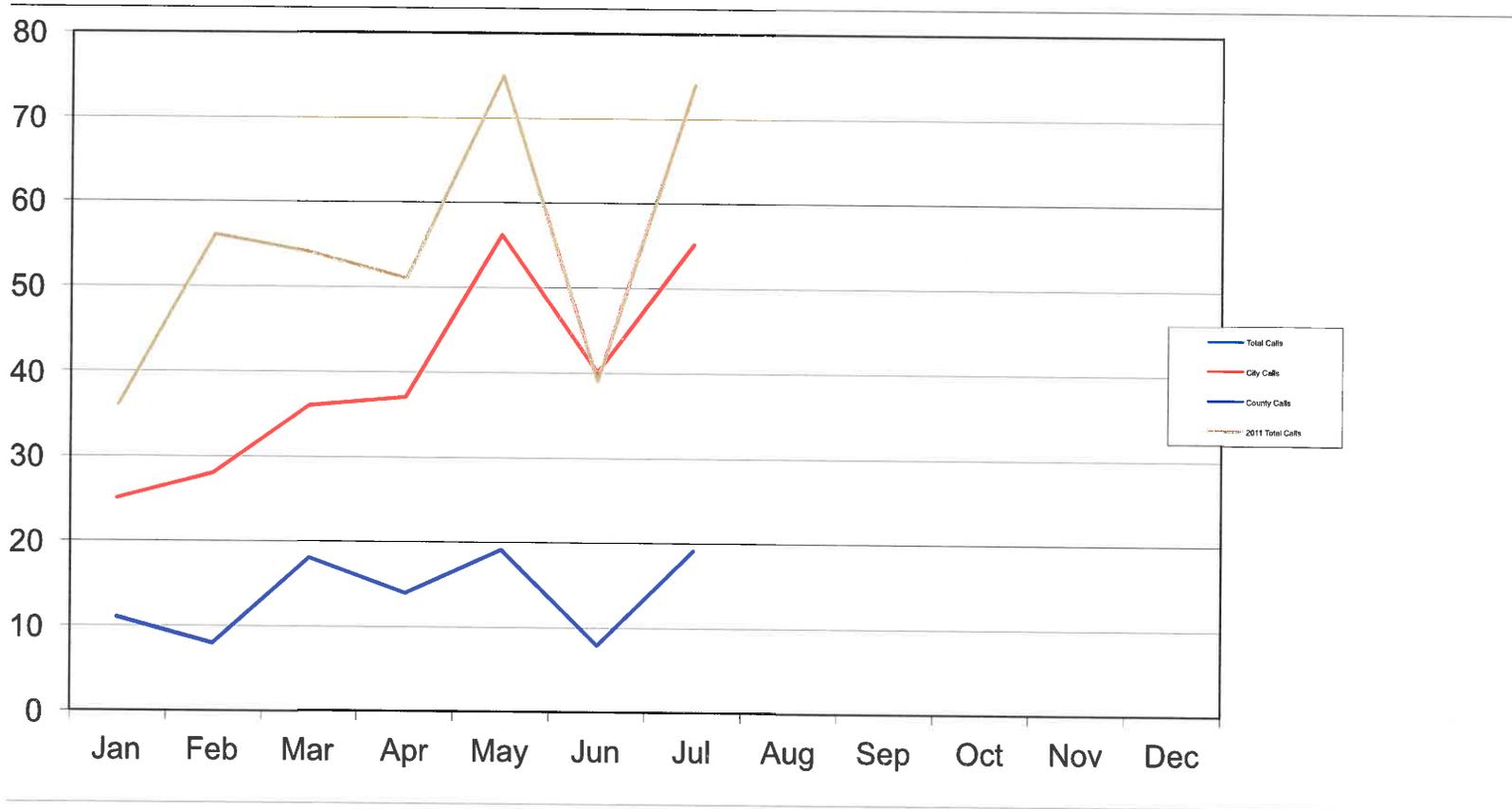
Submitted by K. Davis, Asst. Chief of Police / EMC

- Attended BC-OEM monthly meeting
- Attended final Hurricane Expo Planning meeting
- Participated and cooked 800 hotdogs at the Hurricane Expo on 07/12/16
- Met with FEMA representatives regarding post flood event
- Worked on City of Angleton Emergency Basic Plan which is due to TDEM October 1<sup>st</sup>, 2016
- Completed power point presentation for table top exercise scheduled for 8/25/16
- Completed evaluation of HGAC approved Debris Monitoring Companies. Will be presenting top choice to council in August for approval
- 1 holiday, 1 day PTO

## 2016 Department Incident Summary

<b>ANNUAL TOTALS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Annual Totals</b>
Previous Year Total Calls	47	45	42	80	65	51	44						374
<b>Total Calls</b>	<b>36</b>	<b>56</b>	<b>54</b>	<b>51</b>	<b>75</b>	<b>39</b>	<b>74</b>						<b>385</b>
EMS	1	1	3	4	1	2	4						16
HAZMAT Incident	5	8	6	2	2	1	9						33
Landing Zone	5	11	9	14	11	5	9						64
No Run Call	5	9	18	1	3	2	6						44
Other	9	6	7	10	15	8	7						62
Rescue	0	2	0	1	1	0	6						10
Structure Fire	9	17	8	14	32	11	23						114
Vehicle Fire	1	1	1	1	2	6	5						17
Wild Land Fire	1	1	2	4	8	4	5						25
Previous Year Compare	-23%	24%	29%	-36%	15%	-24%	68%						2.94%
Avg Personnel per Call	5	9	8	10	10	9	12						N/A
Total Scene Hours	19:34:01	23:30:25	40:05:41	40:41:34	67:53:27	65:11:46	76:34:26						333:31:20
Total Manhours on Scene	104:03:25	189:27:55	335:06:39	343:02:51	350:27:13	530:36:46	485:57:15						2338:42:04
Total City Calls	25	28	36	37	56	40	55						277
Total County Calls	11	8	18	14	19	8	19						97
Mutual Aid Calls	1	0	2	0	3	1	7						14
False Alarms	8	5	3	4	15	6	14						55
Fatalities	0	0	0	0	0	0	0						0

# 2016 Department Incident Summary



# City Council Report August 2016



## Future

**Neighborhood Beautification** – KAB was denied the Lowes' grant. Ideas for projects created for the Lowes' grant have been put on hold.

**Waste in Place Teacher Training** – KAB is still in the process of working with KTB on selecting a date to hold the training.

## Past

**AISD Recycling** – The recycle bins and stickers came in mid-July and were ready for delivery by the beginning of August. The bins were separated and delivered to AISD and ACS campuses on Thursday, August 11<sup>th</sup>. Angleton Christian Schools received 32 bins, AHS received 127 bins, Angleton elementary schools received 55 bins and the CATS Academy received 2 bins.

**Keep America Beautiful** – For the Keep America Beautiful affiliate status, our KAB board members went out into the community and completed a litter index on Tuesday, July 19<sup>th</sup>. The information was put into a report and sent in through Keep America Beautiful's website.

## Ongoing

**Yard and Business of the Month** – There will not be a Yard and Business of the Month for this month.

**Lend-A-Bin Recycling Program and Trash/Recycle Centers (TRC's)** – No future loans known

**Facebook and Twitter** – KAB posted pictures of the July Yard and Business of the Month. We are up to 2,233 followers on Facebook.

# Municipal Courts Activity Detail July 1, 2016 to July 31, 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	
<b>Cases Pending 7/1/2016:</b>							
Active Cases	2,785	7	0	160	482	131	3,565
Inactive Cases	1,736	5	0	436	545	42	2,764
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	268	0	0	30	36	16	350
Cases Reactivated	86	0	0	22	31	3	142
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>3,139</b>	<b>7</b>	<b>0</b>	<b>212</b>	<b>549</b>	<b>150</b>	<b>4,057</b>
<b>Dispositions:</b>							
<b>Dispositions Prior to Court Appearance or Trial:</b>							
Uncontested Dispositions	116	0	0	13	31	0	160
Dismissed by Prosecution	42	0	0	0	25	0	67
<b>Total Dispositions Prior to Court Appearance or Trial</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>56</b>	<b>0</b>	<b>227</b>
<b>Dispositions at Court Appearance or Trial:</b>							
<b>Convictions:</b>							
Guilty Plea or Nolo Contendere	27	0	0	4	4	1	36
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
<b>Acquittals:</b>							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	7	0	0	3	2	1	13
<b>Total Dispositions at Court Appearance or Trial</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>2</b>	<b>49</b>
<b>Compliance Dismissals:</b>							
After Driver Safety Course	32	---	---	---	---	---	32
After Deferred Disposition	23	0	0	0	3	1	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	4	---	---	---	---	---	4
All Other Transportation Code Dismissals	22	0	0	0	0	0	22
<b>Total Compliance Dismissals</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>85</b>
All Other Dispositions	1	0	0	0	0	0	1
<b>Total Cases Disposed</b>	<b>274</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>65</b>	<b>3</b>	<b>362</b>
<b>Cases Placed on Inactive Status</b>	<b>53</b>	<b>1</b>	<b>0</b>	<b>31</b>	<b>4</b>	<b>3</b>	<b>92</b>
<b>Cases Pending 7/31/2016:</b>							
Active Cases	2,812	6	0	161	480	144	3,603
Inactive Cases	1,703	6	0	445	518	42	2,714
Show Cause Hearings Held	19	0	0	1	2	0	22
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Number of cases which still require attention

**Municipal Courts**  
**Activity Detail**  
**July 1, 2016 to July 31, 2016**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Angleton**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 7/1/2016:</b>	
<i>Active Cases</i>	2
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	1
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>3</b>
<b>Dispositions:</b>	
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
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 7/31/2016:</b>	
<i>Active Cases</i>	3
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	9
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  
July 1, 2016 to July 31, 2016  
100.0 Percent Reporting Rate  
1 Reports Received Out of a Possible 1  
Court: Angleton**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
<b>Magistrate Warnings:</b>		
Class C Misdemeanors .....	0	---
Class A and B Misdemeanors .....	0	0
Felonies .....	0	0
		<b>Total</b>
<b>Arrest Warrants Issued:</b>		
Class C Misdemeanors .....		92
Class A and B Misdemeanors .....		0
Felonies .....		0
Capiases Pro Fine Issued .....		95
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
<b>Cases in Which Fine and Court Costs Satisfied by Community Service:</b>		
Partial Satisfaction .....		2
Full Satisfaction .....		4
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		56
Cases in Which Fine and Court Costs Waived for Indigency .....		0
Amount of Fines and Court Costs Waived for Indigency .....		\$ 0
<b>Fines, Court Costs and Other Amounts Collected:</b>		
Kept by City .....		\$ 33,208
Remitted to State .....		\$ 18,556
Total .....		\$ 51,764

City of Angleton

Report For July 1, 2016 Thru July 31, 2016 Page: 1 FILEDST

## Violations by Filed Date...

TRAFFIC	267	
STATE LAW	67	
CITY ORDINANCE	17	
PARKING	0	
Total Filed Violations		351

## Completed Cases...

## Paid Fine...

TRAFFIC	129	
STATE LAW	28	
CITY ORDINANCE	2	
PARKING	0	
Total Paid Fines		159

## Before Judge...

TRAFFIC	38	
STATE LAW	5	
CITY ORDINANCE	3	
PARKING	0	
Total Before Judge		46

Total Completed		205
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## Other Completed...

## DISMISSED DSC DISCRETIONARY

TRAFFIC	5	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		5

## DISMISSED DSC MANDATORY

TRAFFIC	26	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		26

## DISMISSED AFTER DEFERRED DISP.

TRAFFIC	21	
STATE LAW	6	
CITY ORDINANCE	1	
PARKING	0	
Total		28

## DISMISSED/PRESENTED INSURANCE

MUNICIPAL COURT REPORT - FILED CASES

City of Angleton

Page: 2

Report For July 1, 2016 Thru July 31, 2016 FILEDST

TRAFFIC	5	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		5
COMPLIANCE DISMISSAL		
TRAFFIC	21	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		21
DISMISSED BY PROSECUTOR		
TRAFFIC	50	
STATE LAW	30	
CITY ORDINANCE	1	
PARKING	0	
Total		81
VOIDED DOCKET		
TRAFFIC	2	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		2
WARNING TICKET		
TRAFFIC	7	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		7
Total Other Completed		175
Grand Total Completed		380
Net Difference Filed/Complete		29-

Warrants...

Issued...

TRAFFIC	104	
STATE LAW	78	
CITY ORDINANCE	4	
PARKING	1	
Total Violations		187
Total Warrants Issued		187

Cleared...

TRAFFIC	129
STATE LAW	79

City of Angleton  
 Report For July 1, 2016 Thru July 31, 2016 FILEDST

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CITY ORDINANCE	3	
PARKING	0	
Total Violations		211
Total Warrants Cleared		211
Change in Total Warrants		24-

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## Other Paid Cases...

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Paid Fine...		
Total Other Paid Fines		84

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TITLE7 TITLE 7 TRANS CODE FINES	\$14,301.16
CCC04 CONSOLIDATED COURT COST	\$9,530.29
TFC TFC	\$468.35
AR ARREST FEE	\$1,101.86
STF STATE TRAFFIC FEE	\$4,683.64
MCBS MUNICIPAL COURT BUILDING SEC.	\$708.75
CTF COURT TECHNOLOGY FUND	\$944.98
SJRF STATE JURY FEE	\$944.98
JFCI JUDICIAL FEE CITY	\$141.79
JFCT2 JUDICIAL FEE COUNTY	\$1,275.80
IDF INDIGENCY DEFENSE FEE	\$472.51
CJFS Civil Justice Fee State	\$15.41
CJFC Civil Justice Fee Court	\$1.71
TPF TRUANCY PREVENTION FUND	\$459.32
FINE FINE	\$6,008.21
WRN7FE WARRANT FEE	\$2,448.76
DSC DSC ADMIN FEE	\$585.56
ADMIN SPECIAL EXPENSE FEE \$100	\$5,179.10
AF2 \$20 ADMINISTRATIVE FEE	\$340.00
TLFTA1 OMNI BASE-STATE	\$753.12
TLFTA2 OMNI BASE	\$225.24
TLFTA3 LOCAL OMNI BASE FEE	\$144.96
TP-L TIME PAYMENT PLAN - LOCAL	\$323.33
TP-S TIME PAYMENT PLAN - STATE	\$404.20
TP-L-C TIME PAYMENT FEE - EFFICIENCY	\$80.85
CS2 CHILD SAFETY FEE	\$175.71
COLAGY COLLECTION AGENCY FEE	\$2,680.46
AF \$10 ADMINISTRATIVE FEE	\$20.00
ACCD ACCIDENT FEE	\$25.00
COLAG2 COLLECTION FEE - NO %	\$91.80
Total Fees/Fines Paid	\$54,536.85

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## **PARKS AND RECREATION MONTHLY REPORT**

### **PARKS OPERATIONS: July**

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**

- Employee of the Month
  - July – Timothy Williams
- Kevin Ward injured on 7/7/16 – moving PK36 (truck to be salvaged) and the truck took off while still in Park and pinned him against another vehicle. Kevin was taken to UTMB – Angleton by EMS where he was treated and released. He followed up with Occupational Med. Dr. in Freeport who cleared him to return to work.
- Parks crews have been working with Public Works crews to clean ditches and apply herbicide to areas that need weed control.
- Crew members helped set-up for Freedom Fest fireworks show
- Crews hung Veteran's banners on downtown street light poles
- Crews have been completing maintenance projects at parks – re-hung security lights at soccer, repaired rusting I-beams at soccer; applied herbicide to infields at Bates Park
- Crews installed new sign post to hold KAB awards in front of City Hall

### **RECREATION CENTER**

- Summer Jamboree was a huge success
  - Enrollment numbers were the best they have been in several years. The weekly average was 84 kids with the largest week having 88 kids
  - Revenue came in a little over the \$60,000 budgeted
  - Kimberly Pike and her staff of counselors did an outstanding job
- The Silver Hearts Birthday Bash was, once again, a great event
  - We had approximately 105 seniors attend the event
  - Thanks to all the volunteers from City Hall who helped us prepare and serve lunch
- July saw 14,928 people through the doors of the Recreation Center and brings our YTD admittance to 68,338.

### **Group Fitness Classes**

- Our most popular class is Zumba, we have an average of 14 participants each week.
- We will be adding a new Swing Dancing class to the Group Exercise schedule in September or October as soon as we confirm scheduling with the instructor
- Our Water Aerobics program is averaging 30-40 people per class 5 mornings/week
  - We have also added an evening water aerobics class to the schedule because of the popularity of this class

### **SENIOR PROGRAM**

- Birthday Bash in July was great event – approx. 105 attendees
- Upcoming August Trips
  - September 1, 2016 – Space Center Houston; Houston, TX
  - September 19-20, 2016 – Museums and BBQ; San Marcos & Lockhart, TX
  - September 27, 2016 – Duck Boat Tour; Galveston, TX
- Lunch Bunch Trips:
  - September 12, 2016 – Bubba's; San Leon, TX

# PARKS AND RECREATION MONTHLY REPORT

## REVENUE REPORT FOR 07/01/2016 to 07/31/2016

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
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### Activities

<b>- Other</b>		
1. SUMMER JAMBOREE 2016	D. WEEK FOUR 7/11 - 7/14	60-300-813 YOUTH CAMPS 1,120.00
	E. WEEK FIVE 7/16 - 7/21	60-300-813 YOUTH CAMPS 2,695.00
	F. WEEK SIX 7/25 - 7/28	60-300-813 YOUTH CAMPS 2,110.00
	G. WEEK SEVEN 8/1 - 8/4	60-300-813 YOUTH CAMPS 2,485.00
	H. WEEK EIGHT 8/8 - 8/11	60-300-813 YOUTH CAMPS 2,630.00
	<b>1. SUMMER JAMBOREE 2016 Totals:</b>	<b>11,110.00</b>
<b>SWIM LESSONS</b>	LEVEL 2 AUGUST 15-18	60-300-816 MISC PROGRAMS 235.00
	LEVEL 2 JULY 19-21	60-300-816 MISC PROGRAMS 140.00
	LEVEL 3 JUNE 20-23	60-300-816 MISC PROGRAMS -35.00
	PARENT & CHILD AUGUST 8-11	60-300-816 MISC PROGRAMS 70.00
	PARENT & CHILD JULY 11-14	60-300-816 MISC PROGRAMS 35.00
	PRESCHOOL AUGUST 8-11	60-300-816 MISC PROGRAMS 210.00
	<b>SWIM LESSONS Totals:</b>	<b>655.00</b>
	<b>Other Totals:</b>	<b>11,765.00</b>
	<b>Activities Total:</b>	<b>11,765.00</b>

### Daily Passes

Adult Day Pass	11,525.00
FAMILY PACKAGE PASS	1,512.00
Military Day Pass	56.00
SENIOR DAY PASS	644.00
Spectator Day Pass	1,748.00
Youth (3-17 years)	18,724.00
<b>Daily Passes Total:</b>	<b>34,309.00</b>

### Facility Reservations

<b>- Angleton Parks</b>		
Bates Pavilion #1	01-300-710 Park Rental Fees	30.00
Dickey Large Pavilion #2	01-300-710 Park Rental Fees	30.00
	<b>Angleton Parks Totals:</b>	<b>60.00</b>
<b>- Angleton Recreation Center</b>		
ARC Room One	60-300-715 Room Rental Fees	591.75
ARC Room Two	60-300-715 Room Rental Fees	420.00
ARC Rooms 1 & 2	60-300-715 Room Rental Fees	210.00
Indoor Party Package	60-300-715 Room Rental Fees	430.00
Natorium Pool	60-300-715 Room Rental Fees	500.00
Outdoor Party Package	60-300-715 Room Rental Fees	260.00
	<b>Angleton Recreation Center Totals:</b>	<b>2,451.75</b>
	<b>Facility Reservations Total:</b>	<b>2,551.75</b>

# PARKS AND RECREATION MONTHLY REPORT

## REVENUE REPORT FOR 07/01/2016 to 07/31/2016

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
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### Fees

Extra Hours		35.00
MISC INDIVIDUAL CHARGES		304.55
Misc Family Charges		353.70
Misc Senior Membership		325.50
Rental Fees		2,295.00
Senior Program Donations		35.00
Vending Revenue		1,177.87
YOUTH CAMPS		15.00
<b>Fees Total:</b>		<b>5,047.62</b>

### Financial

TILL		1,321.20
Credit from Account		-34.00
<b>Financial Total:</b>		<b>1,287.20</b>

### Memberships

#### - Regular

3M FAMILY MEMBERSHIP	60-300-711 Memberships Family	44.00
3M IND. MEMBERSHIP	60-300-712 Memberships Individual	32.00
ACTIVE MILITARY FAMILY	60-300-719 Memberships Military	270.00
ACTIVE MILITARY INDIVIDUAL	60-300-719 Memberships Military	25.00
CHARTER 1 FAMILY	60-300-711 Memberships Family	755.00
CHARTER SENIOR FAMILY	60-300-713 Memberships Senior	218.50
FAMILY MEMBERSHIP	60-300-711 Memberships Family	3,588.33
HOTEL MEMBERSHIPS	60-300-711 Memberships Family	150.00
INDIVIDUAL MEMBERSHIP	60-300-712 Memberships Individual	5,190.94
SENIOR FAMILY MEMBERSHIP	60-300-713 Memberships Senior	931.25
SENIOR INDIVIDUAL	60-300-713 Memberships Senior	2,513.55
YOUTH MEMBERSHIP	60-300-718 Memberships Youth	390.00
<b>Regular Totals:</b>		<b>20,113.87</b>
<b>Memberships Total:</b>		<b>20,113.87</b>

### Merchandise

#### - Unknown Category

Replacement Card/Lanyard	60-300-899 MISC INCOME	5.00
SUMMER JAMBOREE T-SHIRT	60-300-813 YOUTH CAMPS	55.00
Swim Diapers	60-300-717 Deposits (merchandise)	358.00
<b>Unknown Category Totals:</b>		<b>418.00</b>
<b>Merchandise Total:</b>		<b>418.00</b>

# PARKS AND RECREATION MONTHLY REPORT

## REVENUE REPORT FOR 07/01/2016 to 07/31/2016

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
<b>Other</b>		
RENT		14.00
		<u>Other Total: 14.00</u>
		<u>Grand Total All Groups: 75,506.44</u>

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

**REPORT FOR THE MONTH OF JULY 2016**

	2016	2015
<b>NUMBER OF ARREST/CHARGES</b>	<b>89/158</b>	<b>97/167</b>
<b>CLASS C MISD</b>	<b>119</b>	<b>120</b>
<b>CLASS A &amp; B</b>	<b>27</b>	<b>41</b>
<b>FELONY</b>	<b>27</b>	<b>10</b>
<b>NUMBER OF TRAFFIC CITATIONS</b>	<b>309</b>	<b>354</b>
<b>NUMBER OF WARNING CITATIONS</b>	<b>235</b>	<b>272</b>
<b>NUMBER OF MISD CITATIONS</b>	<b>42</b>	<b>22</b>
<b>NUMBER OF CALLS FOR SERVICE</b>	<b>5,615</b>	
<b>NUMBER OF MOTOR VEHICLE ACCIDENTS</b>	<b>36</b>	<b>19</b>
<b>NUMBER OF ANIMAL CONTROL OFFICERS CALLS</b>	<b>203</b>	<b>244</b>
<b>NUMBER OF WRECKER CALL REQUEST</b>	<b>52</b>	<b>44</b>
<b>NUMBER OF ANGLETON FIRE DEPT CALLS</b>	<b>71</b>	<b>45</b>
<b>FIRE DEPARTMENT CALLS WITHIN CITY LIMITS</b>	<b>40</b>	<b>32</b>
<b>FIRE DEPARTMENT CALLS OUTSIDE CITY LIMITS</b>	<b>31</b>	<b>33</b>
<b>NUMBER OF AMBULANCE CALLS</b>	<b>481</b>	<b>347</b>
<b>EMS CALLS WITHIN CITY LIMITS</b>	<b>268</b>	<b>200</b>
<b>EMS CALLS OUTSIDE CITY LIMITS</b>	<b>212</b>	<b>147</b>

**DETECTIVE DIVISION**

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**CASES ASSIGNED**

**CASES CLEAR THIS MONTH AND PREVIOUS MONTH**

**CLEARANCE RATE OF**

**RECOVERED PROPERTY AMOUNT**

---

**CHIEF DAVID ASHBURN**

**ANGLETON POLICE DEPARTMENT**

**Motorcycle Productivity Report  
Jeremy Burch JULY 2016**

**Calls for Service**

**Primary 85**

**Assist 4 (Includes assisting other agencies)**

**Traffic contacts**

**Citation 58**

**Warnings 29**

**Other 0**

**Reports**

**Accidents (minor & major) 6**

**Incident Reports 6**

**Arrests**

**Persons 1**

**Charges 1**

**Training**

**12HRS**

**Specialty Assignments**

**60 HRS FLEET MAINTENANCE**

**PTO/Comp Time/Holiday/Vacation Taken**

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

**Jeremy Burch**

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**Motorcycle Productivity Report  
BRAD BRISCOE JULY 2016**

**Calls for Service**

**Primary 216**

**Assist (Includes assisting other agencies) 36**

**Traffic contacts**

**Citation 63**

**Warnings 25**

**Other 0**

**Reports**

**Accidents (minor & major) 6**

**Incident Reports 12**

**Arrests**

**Persons 3**

**Charges 6**

**Training**

**Specialty Assignments**

**PTO/Comp Time/Holiday/Vacation Taken**

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

**BRAD BRISCOE**

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**CITY OF ANGLETON ANIMAL CONTROL MONTHLY REPORT**  
**REPORT FOR JULY, 2016**

	<b>DOGS</b>	<b>CATS</b>	<b>OTHER</b>	<b>TOTAL</b>
<b>ANIMALS PICKED UP</b>	48	52	15	115
<b>AMINALS EUTHA-NISED</b>	17	46		63
<b>ANIMAL CARCASS (10-45 )</b>				19
<b>ANIMALS CLAIMED BY OWNERS</b>	23			23
<b>ANIMALS RESCUED / ADOPTION</b>	7		1	8
<b>RETURNED TO WILD</b>			13	13
<b>DIED IN SHELTER</b>				1
<b><u>YANEZ</u> WARNING: 1  CITATION: 1</b>				1/1
<b><u>EDENFIELD</u> WARNING: 0  CITATION: 1</b>				0/1



*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: **JULY 2016**

WARRANTS CLEARED: **211**

DOLLAR AMOUNT OF WARRANTS CLEARED: **\$ 75,212.00**

JP ARREST **1**

SUBPOENAS ASSIGNED: **24**

TOTAL DIVISION ARRESTS: **11**

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MILES DRIVEN: **P-22 392 miles**  
**P-23 311 miles**

**TOTAL MILES: 703**

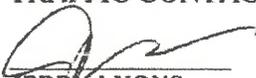
CAPIAS PRO-FINE TRANSPORTS: **32**

BAILIFF DUTIES: **PRE-HEARING 4, APP. DOCKET 4, SHOW CAUSE 4, JUVENILE 1, NON-JURY 0, AND JURY 0.**

PRISONER TRANSPORT(S): **8 TRIPS - 1 HOUSTON, AND 7 LOCAL BRAZORIA COUNTY**

SCHOOLS ATTENDED: **CRIME PREVENTION**

TRAFFIC CONTACTS: **1**

  
**JERRY LYONS**  
WARRANT OFFICER

  
**LIZ COPE**  
WARRANT OFFICE



ST STK.	CHECKED BY	DATE	NOTES
OK	JJ LANDRY	8/10/2016	
OK	JJ LANDRY	8/10/2016	Machine 86 no sticker not working

226 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
(10165721748) Sewer Spill	7/30/2016	RESOLVED		1020 e miller st	Chloe Campbell	Public Works	
(10164161454) Sewer Odor	7/29/2016	RESOLVED		3 PINE PLACE	Chloe Campbell	Public Works	3 PINE PLACE *
(10163421249) Water Meter Question	7/29/2016	RESOLVED		215 W MURRAY	Chloe Campbell	Public Works	215 W MURRAY *
(10160731645) Water Meter Question	7/28/2016	RESOLVED		317 TRAILRIDE RD	Chloe Campbell	Public Works	317 TRAILRIDE RD *
(10158841028) Water Meter Question	7/28/2016	RESOLVED		OLD DANBURY RD	Chloe Campbell	Public Works	OLD DANBURY RD *
(10158340930) RECYCLE BAG DELIVERY	7/28/2016	RESOLVED		716 Akers	Chloe Campbell	Public Works	716 EAST EAST AKERS
(10155721251) Water Tap / Sewer Tap	7/27/2016	RESOLVED		1283 LAUREL LOOP	Chloe Campbell	Public Works	
(10155621221) Miscellaneous - Public Works	7/27/2016	SUBMITTED		413 E MYRTLE	Chloe Campbell	Public Works	413 E MYRTLE *
(10155361116) Water -replace meter box and/or lid	7/27/2016	RESOLVED		2 HEMLOCK	Chloe Campbell	Public Works	2 HEMLOCK *
(10155081037) Tree Limb Trimming	7/27/2016	RESOLVED		1201 Gifford Lane	Chloe Campbell	Public Works	Corner of Cemetery Road and Gifford Rd *
(10154700948) Water leak	7/27/2016	RESOLVED		205 LAURIE LANE	Public Works	Public Works	205 LAURIE LANE *
(10153452346) RECYCLE BAG DELIVERY	7/26/2016	RESOLVED		1329 Heather Lane	Chloe Campbell	Public Works	1329 HEATHER
(10151721318) Water - Low Pressure	7/26/2016	RESOLVED		532 S RAMONA	Chloe Campbell	Public Works	532 S RAMONA *
(10151541248) Water Meter Question	7/26/2016	RESOLVED		124 PRAIRIE LEA DR	Chloe Campbell	Public Works	124 PRAIRIE LEA DR *
(10150691059) Water Meter Question	7/26/2016	RESOLVED		1416 LAWN	Chloe Campbell	Public Works	1416 LAWN *
	7/25/2016	RESOLVED		1020 PARK LANE			1020 PARK LANE *

<b>(10146411243) Water Meter Leak</b>					Chloe Campbell	Public Works	
<b>(10145201108) Street Sweeping (Internal)</b>	7/25/2016	SUBMITTED		MIMOSA CATALPA	Chloe Campbell	Public Works	
<b>(10144561037) RECYCLE BAG DELIVERY</b>	7/25/2016	RESOLVED		709 SOUTHSIDE DR	Chloe Campbell	Public Works	709 SOUTHSIDE DR *
<b>(10144041021) Water Quality (taste and/or odor)</b>	7/25/2016	RESOLVED		723 N ROCK ISLAND	Chloe Campbell	Public Works	723 N ROCK ISLAND *
<b>(10143250945) Water Meter Leak</b>	7/25/2016	RESOLVED		1302 NORTHBROOK	Chloe Campbell	Public Works	1302 NORTHBROOK *
<b>(10143030933) Water leak</b>	7/25/2016	RESOLVED		1225 E RAMONA	Public Works	Public Works	1225 E RAMONA *
<b>(10142860920) Water leak</b>	7/25/2016	RESOLVED		809 SHADY LANE	Public Works	Public Works	809 SHADY LANE *
<b>(10142240806) Water Meter Leak</b>	7/25/2016	RESOLVED		1004 VINE DR	Chloe Campbell	Public Works	1004 VINE DR *
<b>(10141900729) Sewer stoppage</b>	7/25/2016	RESOLVED			Chloe Campbell	Public Works	501 CATALPA
<b>(10141302259) Water leak</b>	7/24/2016	RESOLVED		1400 HENDERSON RD	Public Works	Public Works	1400 HENDERSON RD *
<b>(10141041946) Water leak</b>	7/24/2016	RESOLVED		1400 HENDERSON RD	Public Works	Public Works	1400 HENDERSON RD *
<b>(10140541429) Water Meter Leak</b>	7/24/2016	RESOLVED		2310-t40 e mulberry st	Chloe Campbell	Public Works	2310-t40 e mulberry st *
<b>(10139900935) Street Signs</b>	7/24/2016	RESOLVED		buchta rd/henderson rd	Chloe Campbell	Public Works	
<b>(10139491654) Water leak</b>	7/23/2016	RESOLVED			Public Works	Public Works	809 NORTH NORTH VALDERAS
<b>(10138121444) Pothole Patching</b>	7/22/2016	SUBMITTED		409 E LOCUST	Chloe Campbell	Public Works	
<b>(10137301139) Sewer stoppage</b>	7/22/2016	RESOLVED		1014 N CHENANGO	Chloe Campbell	Public Works	1014 N CHENANGO *
<b>(10137261128) Water -replace meter box and/or lid</b>	7/22/2016	RESOLVED		1216 HEATHER	Chloe Campbell	Public Works	1216 HEATHER *
	7/22/2016	RESOLVED		119 MEADOWVIEW			119 MEADOWVIEW *

(10136340916) Water Meter Leak					Chloe Campbell	Public Works	
(10136320912) Water Meter Leak	7/22/2016	RESOLVED		908 ROBINHOOD LANE	Chloe Campbell	Public Works	908 ROBINHOOD LANE *
(10135151857) Water leak	7/21/2016	RESOLVED		550 MUNSON CT	Public Works	Public Works	550 MUNSON COURT
(10134841614) Sewer stoppage	7/21/2016	RESOLVED		1140 THOMAS DR	Chloe Campbell	Public Works	1140 THOMAS DR *
(10134601513) RECYCLE BAG DELIVERY	7/21/2016	RESOLVED		620 EAST LORRAINE	Chloe Campbell	Public Works	620 EAST EAST LORRAINE
(10133571222) Water Meter Question	7/21/2016	RESOLVED		25 MAXIE LANE	Chloe Campbell	Public Works	25 MAXIE LANE *
(10132771026) Water leak	7/21/2016	RESOLVED		119 E PLUM	Public Works	Public Works	119 E PLUM STREET *
(10131022044) Water leak	7/20/2016	RESOLVED		38 wagon lane lp	Public Works	Public Works	38 WAGON LANE
(10130901920) Water leak	7/20/2016	RESOLVED		40 wagon lane loop	Public Works	Public Works	40 WAGON LANE
(10130851844) Water leak	7/20/2016	RESOLVED		253 Trail Ride Road, Angleton, TX 77515	Public Works	Public Works	253 TRAILRIDE
(10130691654) RECYCLE BAG DELIVERY	7/20/2016	RESOLVED		317 Leonard st.	Chloe Campbell	Public Works	317 LEONARD
(10130591605) Sewer stoppage	7/20/2016	RESOLVED		310 N VELASCO	Chloe Campbell	Public Works	310 N VELASCO *
(10130161438) Meter Change Out	7/20/2016	SUBMITTED		812 CEMETARY	Chloe Campbell	Public Works	812 CENETART *
(10129271210) Water Meter Question	7/20/2016	RESOLVED		500 HURST	Chloe Campbell	Public Works	500 HURST *
(10128691040) Water Meter Question	7/20/2016	RESOLVED		509 HERITAGE OAKS DR	Chloe Campbell	Public Works	509 HERITAGE OAKS DR *
(10126990621) Water leak	7/20/2016	RESOLVED		818 Cincinnati St, Angleton, TX 77515	Public Works	Public Works	818 CINCINNATI
(10126301600) Water Meter Question	7/19/2016	RESOLVED		1241 E KIBER	Chloe Campbell	Public Works	1241 E KIBER *
(10126291559) Water Meter Question	7/19/2016	RESOLVED		13 TEXIAN TRL	Chloe Campbell	Public Works	13 TEXIAN TRL *

(10126281553) Water Meter Question	7/19/2016	RESOLVED	249 BASTROP ST	Chloe Campbell	Public Works	249 BASTROP ST *
(10124961207) Water Meter Question	7/19/2016	RESOLVED	27 MAXIE	Chloe Campbell	Public Works	27 MAXIE *
(10124371054) Water Meter Question	7/19/2016	RESOLVED	249 AUSTIN ST	Chloe Campbell	Public Works	249 AUSTIN ST *
(10124301041) Water Meter Question	7/19/2016	RESOLVED	21611 CR 210	Chloe Campbell	Public Works	21611 CR 210 *
(10123420917) Water Meter Question	7/19/2016	RESOLVED	700 S WALKER	Chloe Campbell	Public Works	700 S WALKER *
(10122520758) Drive / Yard Repair	7/19/2016	RESOLVED	800 & 808 HIGGINS	Chloe Campbell	Public Works	
(10122470755) Water Meter Question	7/19/2016	RESOLVED	FAIRGROUNDS	Chloe Campbell	Public Works	FAIRGROUNDS *
(10122450753) Water Meter Question	7/19/2016	RESOLVED	313 W MULBERRY	Chloe Campbell	Public Works	313 W MULBERRY *
(10121900551) Curb and Gutter Repair	7/19/2016	SUBMITTED	ANGLETON/ AUSTIN ST	Chloe Campbell	Public Works	ANGLETON BLV/AUSTIN ST *
(10121571955) Sewer stoppage	7/18/2016	RESOLVED	208 bastrop st	Chloe Campbell	Public Works	208 bastrop st *
(10121231656) Water Meter Question	7/18/2016	RESOLVED	515 W ORANGE	Chloe Campbell	Public Works	515 W ORANGE *
(10121221654) Water Meter Question	7/18/2016	RESOLVED	501 S VELASCO	Chloe Campbell	Public Works	501 S VELASCO *
(10121031617) Water Meter Question	7/18/2016	RESOLVED	304 TRAILRIDE	Chloe Campbell	Public Works	304 TRAILRIDE *
(10120791537) Water - Low Pressure	7/18/2016	RESOLVED	1105 WIMBERLY	Chloe Campbell	Public Works	1105 WIMBERLY *
(10120661513) Water leak	7/18/2016	RESOLVED	STEPHEN F AUSTIN STATUE	Public Works	Public Works	STEPHEN F AUSTIN STATUE *
(10120501456) Water Meter Leak	7/18/2016	RESOLVED	1301 NORTHBROOK	Chloe Campbell	Public Works	1301 NORTHBROOK *
(10120461453) Water Meter Question	7/18/2016	RESOLVED	25 RANCH HOUSE	Chloe Campbell	Public Works	25 RANCH HOUSE *
(10120161415) Water leak	7/18/2016	RESOLVED	533 SIMS DR	Public Works	Public Works	533 SIMS DR *

(10119441335) Water Meter Question	7/18/2016	RESOLVED	5 PAINTER COURT	Chloe Campbell	Public Works	5 PAINTER COURT *
(10119341320) Water Meter Question	7/18/2016	RESOLVED	69 ARTIC ST	Chloe Campbell	Public Works	69 ARTIC ST *
(10119291315) Water Meter Question	7/18/2016	RESOLVED	15 LOBO CT	Chloe Campbell	Public Works	15 LOBO CT *
(10118591136) Water Meter Question	7/18/2016	RESOLVED	305 RICE AVE	Chloe Campbell	Public Works	305 RICE AVE *
(10118501126) Water Quality (taste and/or odor)	7/18/2016	RESOLVED	224 AUSTIN ST	Chloe Campbell	Public Works	224 AUSTIN ST *
(10118341109) Water Meter Question	7/18/2016	RESOLVED	124 PRAIRIE LEA	Chloe Campbell	Public Works	124 PRAIRIE LEA *
(10118301105) Water Meter Question	7/18/2016	RESOLVED	404 S HANCOCK	Chloe Campbell	Public Works	404 S HANCOCK *
(10118221055) Water Meter Question	7/18/2016	RESOLVED	505 S ERSKINE SPRINKLER METER 1/2	Chloe Campbell	Public Works	505 S ERSKINE 1/2 *
(10117981040) Water Meter Question	7/18/2016	RESOLVED	1226D WALCIK LANE	Chloe Campbell	Public Works	1226D WALCIK LANE *
(10116300905) Water leak	7/18/2016	RESOLVED	722 N VELASCO ST	Public Works	Public Works	MILLER AND VELASCO *
(10115690840) Water Meter Question	7/18/2016	RESOLVED	1801 N TINSLEY	Chloe Campbell	Public Works	1801 N TINSLEY *
(10114092017) Water leak	7/17/2016	RESOLVED	941 E MYRTLE ST	Public Works	Public Works	941 E MYRTLE ST *
(10112352101) Water Meter Leak	7/16/2016	RESOLVED		Chloe Campbell	Public Works	704 CANNAN DR *
(10111901236) Sewer stoppage	7/16/2016	RESOLVED	128 dallas street	Chloe Campbell	Public Works	128 dallas street *
(10111620909) Street Signs	7/16/2016	RESOLVED	W Live Oak St/N Walker St	Chloe Campbell	Public Works	
(10111101649) Water Meter Question	7/15/2016	RESOLVED	413 W. BRYAN	Chloe Campbell	Public Works	413 W. BRYAN *
(10111031625) Water Meter Question	7/15/2016	RESOLVED	309 S DOWNING RD	Chloe Campbell	Public Works	309 S DOWNING RD *
	7/15/2016	RESOLVED	1225 NORTHBROOK			1225 NORTHBROOK *

(10110961606) Water Meter Leak					Chloe Campbell	Public Works	
(10110761527) Water Meter Question	7/15/2016	RESOLVED	921 RIDGECREST		Chloe Campbell	Public Works	921 RIDGECREST *
(10110751524) Water Meter Question	7/15/2016	RESOLVED	500 N DOWNING RD		Chloe Campbell	Public Works	500 N DOWNING RD *
(10110451429) Water Meter Question	7/15/2016	RESOLVED	1224 RAMONA		Chloe Campbell	Public Works	1224 RAMONA *
(10110311406) Water Meter Question	7/15/2016	RESOLVED	215 W. MURRAY		Chloe Campbell	Public Works	215 W. MURRAY *
(10110291405) Water Meter Leak	7/15/2016	RESOLVED	305 SWIFT		Chloe Campbell	Public Works	305 SWIFT *
(10110161359) Water Meter Question	7/15/2016	RESOLVED	700 S. WALKER		Chloe Campbell	Public Works	700 S. WALKER *
(10110111357) Water Meter Question	7/15/2016	RESOLVED	30 MAXIE LANE		Chloe Campbell	Public Works	30 MAXIE LANE *
(10109891320) Water Meter Question	7/15/2016	RESOLVED	105 BASTROP		Chloe Campbell	Public Works	105 BASTROP *
(10109431118) Water Meter Question	7/15/2016	RESOLVED	500 N. HURST		Chloe Campbell	Public Works	500 N. HURST *
(10109421118) Water Meter Question	7/15/2016	RESOLVED	724 S ERSKINE		Chloe Campbell	Public Works	724 S ERSKINE *
(10109381114) Water Meter Question	7/15/2016	RESOLVED	825 E WILKINS		Chloe Campbell	Public Works	825 E WIKINS *
(10109321111) Water Meter Leak	7/15/2016	RESOLVED	60 ARTIC		Chloe Campbell	Public Works	60 ARTIC *
(10108620921) Water Meter Question	7/15/2016	RESOLVED	1016 MEADOWLANE		Chloe Campbell	Public Works	1016 MEADOW LANE
(10108440905) Water Meter Question	7/15/2016	RESOLVED	220 S EVANS		Chloe Campbell	Public Works	220 SOUTH SOUTH EVANS
(10108320844) Water Meter Question	7/15/2016	RESOLVED	8 SHALLOWBROOK		Chloe Campbell	Public Works	8 SHALLOWBROOK
(10108120824) Water Meter Question	7/15/2016	RESOLVED	1004 N VELASCO		Chloe Campbell	Public Works	1004 N VELASCO *
(10107930744) Water leak	7/15/2016	RESOLVED	616 E LORRAINE		Public Works	Public Works	616 E LORRAINE *

(10107311842) Water Meter Question	7/14/2016	RESOLVED	236 Ranch House Rd N	Chloe Campbell	Public Works	236 RANCH HOUSE
(10107261800) Street Name Signs	7/14/2016	RESOLVED	15 Alexander ct	Chloe Campbell	Public Works	
(10106811600) Water leak	7/14/2016	RESOLVED	2404 S VELASCO	Public Works	Public Works	2404 S VELASCO *
(10106791559) Water Meter Question	7/14/2016	RESOLVED	704 COTHARN	Chloe Campbell	Public Works	704 COTHARN
(10106441515) Water Meter Question	7/14/2016	RESOLVED	728 W MULBERRY	Chloe Campbell	Public Works	728 W MULBERRY *
(10106071357) Water leak	7/14/2016	RESOLVED	901 N. DOWNING	Public Works	Public Works	901 N. DOWNING *
(10105741309) Water Meter Question	7/14/2016	RESOLVED	610 E MAGNOLIA	Chloe Campbell	Public Works	610 E MAGNOLIA *
(10104440940) Water Meter Question	7/14/2016	RESOLVED	202 S EVANS	Chloe Campbell	Public Works	202 S EVANS *
(10104250904) Water leak	7/14/2016	RESOLVED	605 E. PLUM	Public Works	Public Works	605 EAST EAST PLUM
(10103810800) RECYCLE BAG DELIVERY	7/14/2016	RESOLVED	2 SPREADING OAKS CT	Chloe Campbell	Public Works	2 SPREADING OAKS COURT
(10103232225) Sidewalk Repair	7/13/2016	SUBMITTED		Chloe Campbell	Public Works	
(10102361532) Water Meter Question	7/13/2016	RESOLVED	301 S ERSKINE	Chloe Campbell	Public Works	301 S ERSKINE *
(10102311529) Water Tap / Sewer Tap	7/13/2016	RESOLVED	2301 FM 523	Chloe Campbell	Public Works	
(10102151451) Water Meter Leak	7/13/2016	RESOLVED	201 PRAIRIE LEE	Chloe Campbell	Public Works	201 PRAIRIE LEA
(10101121234) Water Meter Question	7/13/2016	RESOLVED	284 AUSTIN ST	Chloe Campbell	Public Works	284 AUSTIN ST *
(10100181022) Water Meter Question	7/13/2016	RESOLVED	304 E LIVE OAK	Chloe Campbell	Public Works	304 E LIVE OAK *
(10100151022) Meter Change Out	7/13/2016	RESOLVED	1233 SAN FELIPE	Chloe Campbell	Public Works	1233 SAN FELIPE *
(10098670725) RECYCLE BAG DELIVERY	7/13/2016	RESOLVED	605 BROWNING ST	Chloe Campbell	Public Works	605 BROWNING ST *

(10098390135) Traffic Signals / Signs	7/13/2016	RESOLVED	W LOCUST	Chloe Campbell	Public Works	
(10097281540) Water Meter Question	7/12/2016	INPROGRESS	1801 N VELASCO	Chloe Campbell	Public Works	1801 N VELASCO *
(10097221531) RECYCLE BAG DELIVERY	7/12/2016	RESOLVED	305 Linden St,	Chloe Campbell	Public Works	305 LINDEN
(10096821431) Water Meter Question	7/12/2016	RESOLVED	1233 SAN FELIPE RD	Chloe Campbell	Public Works	1233 SAN FELIPE RD *
(10096681357) RECYCLE BAG DELIVERY	7/12/2016	RESOLVED	261 TRAILRIDE	Chloe Campbell	Public Works	261 TRAILRIDE *
(10095271004) Water -replace meter box and/or lid	7/12/2016	INPROGRESS	629 REMINGTON	Chloe Campbell	Public Works	629 REMINGTON *
(10095100950) Water leak	7/12/2016	RESOLVED	201 TRAILRIDE	Public Works	Public Works	205 TRAILRIDE *
(10095080950) Tree Limb Trimming	7/12/2016	RESOLVED	321 MUNSON CT	Chloe Campbell	Public Works	321 MUNSON CT *
(10094870930) Water Meter Question	7/12/2016	RESOLVED	153 PACIFIC	Chloe Campbell	Public Works	153 PACIFIC *
(10091961617) Water Meter Question	7/11/2016	RESOLVED	101 HOSPITAL DR #10	Chloe Campbell	Public Works	101 HOSPITAL DR #10 *
(10089451050) Water Tap / Sewer Tap	7/11/2016	RESOLVED	113 LOSTRACCO RD	Chloe Campbell	Public Works	
(10087120852) Water leak	7/11/2016	RESOLVED	205 TRAILRIDE	Public Works	Public Works	205 TRAILRIDE *
(10086990844) Water leak	7/11/2016	RESOLVED	124 W MYRTLE	Public Works	Public Works	ON THE CORNER OF MAGNOLIA AND BUSINESS 288 *
(10085582125) Water leak	7/10/2016	RESOLVED	905 south downing	Public Works	Public Works	905 SOUTH SOUTH DOWNING
(10084401153) RECYCLE BAG DELIVERY	7/10/2016	RESOLVED	1217 Fair Dr	Chloe Campbell	Public Works	1217 FAIR DRIVE
(10083461847) Sewer stoppage	7/9/2016	RESOLVED	4 pine pl	Chloe Campbell	Public Works	4 pine pl *
(10083301643) Water Meter Leak	7/9/2016	RESOLVED	24 SARITA RD	Chloe Campbell	Public Works	24 SARITA RD
	7/9/2016	SUBMITTED	39 N. Erik drive			39 ERIK DRIVE

(10083121456) Tree Limb Trimming					Chloe Campbell	Public Works	
(10080751329) Water Meter Leak	7/8/2016	RESOLVED	115A N.Walker		Chloe Campbell	Public Works	201 N Walker - mailbox is on ground near bldg. *
(10080181107) Water leak	7/8/2016	RESOLVED	SOUTH ROCK ISLAND		Public Works	Public Works	NORTH ROCK ISLAND *
(10079951012) Water Meter Question	7/8/2016	RESOLVED	2310 E MULBERRY #56		Chloe Campbell	Public Works	2310 EAST EAST MULBERRY
(10076721427) Water leak	7/7/2016	RESOLVED	119 E. PLUM		Public Works	Public Works	119 EAST EAST PLUM
(10074251145) Water Meter Leak	7/7/2016	RESOLVED	1053 VINE		Chloe Campbell	Public Works	1053 VINE *
(10073731123) Water Meter Leak	7/7/2016	RESOLVED	904 PERRY		Chloe Campbell	Public Works	904 PERRY *
(10069551219) Water Meter Leak	7/6/2016	RESOLVED	4 Palm Place		Chloe Campbell	Public Works	4 Palm Place *
(10069141102) Water leak	7/6/2016	RESOLVED	HERITAGE COURT		Public Works	Public Works	HERITAGE COURT *
(10069031049) Street Sweeping	7/6/2016	RESOLVED	33 N. Erik		Chloe Campbell	Public Works	
(10068310916) Water Meter Question	7/6/2016	RESOLVED	625 W MIMOSA		Chloe Campbell	Public Works	625 W MIMOSA *
(10066751651) Water Tap / Sewer Tap	7/5/2016	RESOLVED	823 OAKRIDGE		Chloe Campbell	Public Works	
(10066741648) Water Tap / Sewer Tap	7/5/2016	RESOLVED	705 RUSTIC OAKS		Chloe Campbell	Public Works	
(10066151508) Water Meter Question	7/5/2016	RESOLVED	106 MEADOW LARK LANE		Chloe Campbell	Public Works	106 MEADOW LARK LANE *
(10065131224) Water Meter Leak	7/5/2016	RESOLVED	1305 GLENVIEW		Chloe Campbell	Public Works	1305 GLENVIEW *
(10062940850) Water Meter Leak	7/5/2016	RESOLVED	1008 SOUTHHAMPTON		Chloe Campbell	Public Works	1008 SOUTH HAMPTON *
(10058841423) Water leak	7/3/2016	RESOLVED	6 CHUCK WAGON		Public Works	Public Works	6 CHUCK WAGON COURT
	7/2/2016	RESOLVED	718 e peach				

(10057841128) Sewer Spill				Chloe Campbell	Public Works	
(10056851629) Water leak	7/1/2016	RESOLVED		Public Works	Public Works	2125 E Mulberry #12 *
(10054790831) RECYCLE BAG DELIVERY	7/1/2016	RESOLVED	908 Oak Ridge Dr	Chloe Campbell	Public Works	908 Oak Ridge Dr *

**City Utilities-Billing & Receivables**  
**Monthly Report to Council**  
**30-Jul**

2016

**Receivable balance** 30-Jul \$1,387,419.51

**ANALYSIS OF UNPAID ACCOUNT BALANCES**

Current Billing	\$	656,081.06
0-30 days	\$	126,846.57
31-60 days	\$	36,579.46
61-90 days	\$	25,673.37
Over 90 days	\$	542,239.05
<b>Total</b>	\$	<b>1,387,419.51</b>





A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-002050 AFLAC SUPPLEMENTAL INS.															
				INV	AFL7/14/	7/12/16	7/12/16	N	212.94	212.94-	004534	8/02/16		0.00	
				INV	AFL7/28/	7/26/16	7/26/16	N	212.94	212.94-	004534	8/02/16		0.00	
				INV	AFT7/14/	7/12/16	7/12/16	N	463.79	463.79-	004534	8/02/16		0.00	
				INV	AFT7/28/	7/26/16	7/26/16	N	463.79	463.79-	004534	8/02/16		0.00	
								** TOTALS **	1,353.46	1,353.46-				0.00	
99-008450 ANGLETON AREA MEDICAL															
		16-31523		INV	WATERBIL	7/31/16	7/31/16	N	9,326.09	9,326.09-	004654	8/10/16		0.00	
								** TOTALS **	9,326.09	9,326.09-				0.00	
99-017100 ANGLETON VOLUNTEER															
		16-31525		INV	JULY2016	7/31/16	7/31/16	N	3,516.70	3,516.70-	004656	8/10/16		0.00	
								** TOTALS **	3,516.70	3,516.70-				0.00	
99-047572 DEARBORN NATIONAL LIFE															
				CM	ADJ / AU	7/28/16	7/28/16	N	1.18-	1.18	004536	8/02/16		0.00	
				INV	CLI7/28/	7/26/16	7/26/16	N	257.60	257.60-	004536	8/02/16		0.00	
				INV	LI 7/28/	7/26/16	7/26/16	N	63.02	63.02-	004536	8/02/16		0.00	
				INV	VLA7/14/	7/12/16	7/12/16	N	909.97	909.97-	004536	8/02/16		0.00	
				INV	VLA7/28/	7/26/16	7/26/16	N	909.97	909.97-	004536	8/02/16		0.00	
								** TOTALS **	2,139.38	2,139.38-				0.00	
99-091609 METLIFE (DENTAL) SMALL MAR															
				INV	ADJ/DNTL	7/28/16	7/28/16	N	10.77	10.77-	004540	8/02/16		0.00	
				INV	CDI7/28/	7/26/16	7/26/16	N	2,980.32	2,980.32-	004540	8/02/16		0.00	
				INV	COBRA /	7/28/16	7/28/16	N	142.62	142.62-	004540	8/02/16		0.00	
				INV	DI 7/14/	7/12/16	7/12/16	N	10.88	10.88-	004540	8/02/16		0.00	
				INV	DI 7/28/	7/26/16	7/26/16	N	10.88	10.88-	004540	8/02/16		0.00	
				INV	KDI7/14/	7/12/16	7/12/16	N	759.53	759.53-	004540	8/02/16		0.00	
				INV	KDI7/28/	7/26/16	7/26/16	N	748.65	748.65-	004540	8/02/16		0.00	
								** TOTALS **	4,663.65	4,663.65-				0.00	
99-091640 UNITED HEALTHCARE															
				INV	ADJ /AUG	7/28/16	7/28/16	N	1,915.65	1,915.65-	004545	8/02/16		0.00	
				INV	CHI7/28/	7/26/16	7/26/16	N	91,885.80	91,885.80-	004545	8/02/16		0.00	
				INV	COBRA/KI	7/28/16	7/28/16	N	832.86	832.86-	004545	8/02/16		0.00	
				INV	CVI7/28/	7/26/16	7/26/16	N	196.00	196.00-	004545	8/02/16		0.00	
				INV	KHI7/14/	7/12/16	7/12/16	N	7,574.65	7,574.65-	004545	8/02/16		0.00	
				INV	KHI7/28/	7/26/16	7/26/16	N	7,326.30	7,326.30-	004545	8/02/16		0.00	
				INV	KVI7/14/	7/12/16	7/12/16	N	226.12	226.12-	004545	8/02/16		0.00	
				INV	KVI7/28/	7/26/16	7/26/16	N	221.29	221.29-	004545	8/02/16		0.00	
				INV	VI 7/14/	7/12/16	7/12/16	N	26.11	26.11-	004545	8/02/16		0.00	
				INV	VI 7/28/	7/26/16	7/26/16	N	26.11	26.11-	004545	8/02/16		0.00	
								** TOTALS **	110,230.89	110,230.89-				0.00	
99-096515 MOTION INDUSTRIES, INC.															
		16-30991		CM	TX83-135	7/20/16	7/20/16	N	707.72-	0.00	000000	0/00/00		707.72-	
		16-31248		INV	TX83-135	7/20/16	7/20/16	N	55.51	0.00	000000	0/00/00		55.51	

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-096515	MOTION INDUSTRIES, INC.	** CONTINUED **								
	16-30991	INV	TX83-135	7/20/16	7/20/16 N	430.43	0.00	000000	0/00/00	430.43
					** TOTALS **	221.78-	0.00			221.78-
99-101009	NATIONAL FAMILY CARE									
		INV	NFC7/14/	7/12/16	7/12/16 N	63.83	63.83-	004555	8/02/16	0.00
		INV	NFC7/28/	7/26/16	7/26/16 N	63.83	63.83-	004555	8/02/16	0.00
					** TOTALS **	127.66	127.66-			0.00
99-136600	TEXAS MUNICIPAL									
		INV	TMR7/14/	7/12/16	7/12/16 N	40,127.99	40,127.99-	004556	8/02/16	0.00
		INV	TMR7/28/	7/26/16	7/26/16 N	38,013.70	38,013.70-	004556	8/02/16	0.00
					** TOTALS **	78,141.69	78,141.69-			0.00
99-158299	WASTE CONNECTIONS OF TEXAS									
	16-31510	INV	GARBAGE	7/31/16	7/31/16 N	147,317.47	147,317.47-	004650	8/11/16	0.00
					** TOTALS **	147,317.47	147,317.47-			0.00

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

## T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	356,816.99	356,816.99CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	221.78-	0.00	221.78-
** TOTALS **	356,595.21	356,816.99CR	221.78-

O P E N I T E M R E P O R T

S U M M A R Y

\*\* PRE-PAID INVOICES \*\*

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	356,816.99	356,816.99CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	221.78-	0.00	221.78-
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	356,595.21	356,816.99CR	221.78-

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	485.94
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	707.72-
** UNPAID TOTALS **	221.78-

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF ANGLETON  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: All  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS, UNPAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER  
 REPORT TYPE: SUMMARY  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: NO  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 8/01/2016 THRU 8/15/2016  
 ITEM DATE: 0/00/0000 THRU 7/31/2016  
 POSTING DATE: 0/00/0000 THRU 7/31/2016

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A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-000021	FEDEX										
	16-31035	INV	5-451-02	7/05/16	7/05/16	N	148.00	148.00-	004230	7/05/16	0.00
				**	TOTALS	**	148.00	148.00-			0.00
99-000086	HARRIS COUNTY INFORMATION										
	15-27841	INV	SETC0021	7/13/16	7/13/16	N	68.20	68.20-	004298	7/13/16	0.00
				**	TOTALS	**	68.20	68.20-			0.00
99-000118	MHHS HERMANN HOSPITAL										
	16-31025	INV	miller,	7/11/16	7/11/16	N	681.00	681.00-	004322	7/13/16	0.00
				**	TOTALS	**	681.00	681.00-			0.00
99-000128	ADAMS, DURWOOD										
	16-30977	INV	679730	7/01/16	7/01/16	Y	93.00	93.00-	004190	7/05/16	0.00
				**	TOTALS	**	93.00	93.00-			0.00
99-000136	GRAFIX SHOPPE										
	16-30945	INV	108668	7/12/16	7/12/16	N	515.00	515.00-	004296	7/13/16	0.00
				**	TOTALS	**	515.00	515.00-			0.00
99-000137	SCENT AIR TECHNOLOGIES										
	16-31108	INV	00038100	7/12/16	7/12/16	N	59.00	59.00-	004335	7/13/16	0.00
	16-31108	INV	00038101	7/12/16	7/12/16	N	59.00	59.00-	004335	7/13/16	0.00
				**	TOTALS	**	118.00	118.00-			0.00
99-000148	CINTAS										
	16-31012	INV	08182431	7/01/16	7/01/16	N	38.52	38.52-	004195	7/05/16	0.00
	16-31133	INV	08182749	7/13/16	7/13/16	N	38.52	38.52-	004280	7/13/16	0.00
	16-31232	INV	08183069	7/20/16	7/20/16	N	38.52	38.52-	004407	7/20/16	0.00
	16-31314	INV	08183387	7/26/16	7/26/16	N	38.52	38.52-	004493	7/27/16	0.00
				**	TOTALS	**	154.08	154.08-			0.00
99-000176	EIGHME, MARTHA										
	15-28243	INV	MAY 2016	7/01/16	7/01/16	N	40.00	40.00-	004199	7/05/16	0.00
				**	TOTALS	**	40.00	40.00-			0.00
99-000179	LEXISNEXIS RISK SOLUTIONS										
	15-27850	INV	1342525-	7/12/16	7/12/16	N	50.00	50.00-	004312	7/13/16	0.00
				**	TOTALS	**	50.00	50.00-			0.00
99-000196	U.S. BANK EQUIPMENT FINANC										
	16-31185	INV	30817398	7/20/16	7/20/16	N	344.68	344.68-	004458	7/20/16	0.00
				**	TOTALS	**	344.68	344.68-			0.00
99-000245	AT&T										
	16-31194	INV	40911641	7/20/16	7/20/16	N	590.00	590.00-	004391	7/20/16	0.00
	16-31194	INV	97984935	7/20/16	7/20/16	N	213.86	213.86-	004391	7/20/16	0.00
	16-31194	INV	97986437	7/20/16	7/20/16	N	30.82	30.82-	004391	7/20/16	0.00
				**	TOTALS	**	834.68	834.68-			0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-000249	RHYNE, RANDY										
	15-27428	INV	JULY 201	7/19/16	7/19/16	Y	150.00	150.00-	004450	7/20/16	0.00
				**	TOTALS	**	150.00	150.00-			0.00
99-000325	AMERICAN PLUS INC										
	15-27991	INV	45853	7/13/16	7/13/16	N	108.45	108.45-	004258	7/13/16	0.00
				**	TOTALS	**	108.45	108.45-			0.00
99-000398	HERBERT OVERALL SUPPORT SE										
	16-31343	INV	44	7/26/16	7/26/16	N	3,995.00	3,995.00-	004510	7/27/16	0.00
				**	TOTALS	**	3,995.00	3,995.00-			0.00
99-000399	HD WATERWORKS, LTD										
	16-30993	INV	F743628	7/20/16	7/20/16	N	510.00	510.00-	004425	7/20/16	0.00
				**	TOTALS	**	510.00	510.00-			0.00
99-000400	RELIANT METRO LTD										
	16-31105	INV	141-1507	7/13/16	7/13/16	N	535.19	535.19-	004334	7/13/16	0.00
	16-31331	INV	141-1507	7/26/16	7/26/16	N	327.83	327.83-	004524	7/27/16	0.00
				**	TOTALS	**	863.02	863.02-			0.00
99-000401	AMAZON CREDIT										
	16-31241	INV	030832 6	7/19/16	7/19/16	N	195.10	195.10-	004386	7/20/16	0.00
				**	TOTALS	**	195.10	195.10-			0.00
99-000419	JL SOLUTIONS MECHANICAL LL										
	16-31342	INV	WEB00034	7/26/16	7/26/16	N	770.00	770.00-	004511	7/27/16	0.00
				**	TOTALS	**	770.00	770.00-			0.00
99-000425	IWS GAS AND SUPPLY OF TEXA										
	16-31007	INV	32854527	7/01/16	7/01/16	N	59.20	59.20-	004206	7/05/16	0.00
				**	TOTALS	**	59.20	59.20-			0.00
99-000433	ASCO										
	16-31008	INV	W91694	7/13/16	7/13/16	N	4,425.41	4,425.41-	004262	7/13/16	0.00
	16-31243	INV	W94845	7/20/16	7/20/16	N	956.03	956.03-	004389	7/20/16	0.00
				**	TOTALS	**	5,381.44	5,381.44-			0.00
99-000436	MCDANIEL, BONNIE										
	15-27430	INV	JULY 201	7/19/16	7/19/16	Y	100.00	100.00-	004435	7/20/16	0.00
				**	TOTALS	**	100.00	100.00-			0.00
99-000449	WILSON PEST CONTROL										
	16-31204	INV	071516	7/18/16	7/18/16	N	230.00	230.00-	004464	7/20/16	0.00
				**	TOTALS	**	230.00	230.00-			0.00
99-000454	TIGNER, WILLIAMS										
	15-27432	INV	JULY 201	7/19/16	7/19/16	Y	100.00	100.00-	004457	7/20/16	0.00
				**	TOTALS	**	100.00	100.00-			0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-000455	ACE IMAGE WEAR										
	16-31002	INV	0287399	7/01/16	7/01/16	N	140.88	140.88-	004189	7/05/16	0.00
	16-31150	INV	0288881	7/13/16	7/13/16	N	140.88	140.88-	004257	7/13/16	0.00
	16-31196	INV	0290343	7/20/16	7/20/16	N	134.48	134.48-	004380	7/20/16	0.00
	16-31316	INV	0291826	7/26/16	7/26/16	N	134.48	134.48-	004486	7/27/16	0.00
				** TOTALS **			550.72	550.72-			0.00
99-000458	AT&T										
	16-31057	INV	13042054	7/12/16	7/12/16	N	52.21	52.21-	004263	7/13/16	0.00
				** TOTALS **			52.21	52.21-			0.00
99-000469	AUTOZONE										
	16-31030	INV	15513859	7/11/16	7/11/16	N	26.20	26.20-	004267	7/13/16	0.00
				** TOTALS **			26.20	26.20-			0.00
99-000470	LEE OIL COMPANY										
	16-31045	INV	52427	7/12/16	7/12/16	N	895.00	895.00-	004311	7/13/16	0.00
				** TOTALS **			895.00	895.00-			0.00
99-000482	ISQUIERDO, BALDEMAR										
	16-31039	INV	532840	7/11/16	7/11/16	Y	550.00	550.00-	004299	7/13/16	0.00
				** TOTALS **			550.00	550.00-			0.00
99-000483	ROLAN, WESLEY										
	15-27433	INV	JULY 201	7/19/16	7/19/16	Y	100.00	100.00-	004453	7/20/16	0.00
				** TOTALS **			100.00	100.00-			0.00
99-000484	BIERI, HARDWICK										
	15-27431	INV	JULY 201	7/19/16	7/19/16	Y	100.00	100.00-	004397	7/20/16	0.00
				** TOTALS **			100.00	100.00-			0.00
99-000500	4 & 18 MECHANIC SHOP										
	16-31298	INV	495504	7/26/16	7/26/16	N	15.00	15.00-	004485	7/27/16	0.00
	16-31298	INV	495505	7/26/16	7/26/16	N	112.50	112.50-	004485	7/27/16	0.00
	16-31298	INV	608570	7/26/16	7/26/16	N	48.00	48.00-	004485	7/27/16	0.00
				** TOTALS **			175.50	175.50-			0.00
99-000509	JUST TIRES & WHEELS										
	16-31210	INV	07152016	7/18/16	7/18/16	N	20.00	20.00-	004427	7/20/16	0.00
	16-31292	INV	P17 0722	7/26/16	7/26/16	N	10.00	10.00-	004512	7/27/16	0.00
	16-31292	INV	P33 0721	7/26/16	7/26/16	N	30.00	30.00-	004512	7/27/16	0.00
				** TOTALS **			60.00	60.00-			0.00
99-000514	SPRINT WASTE SERVICES, LP										
	16-31137	INV	206086	7/13/16	7/13/16	N	3,041.28	3,041.28-	004338	7/13/16	0.00
				** TOTALS **			3,041.28	3,041.28-			0.00
99-000518	TEXAS WASTE COMPANY										
	16-30996	INV	A-12910	7/01/16	7/01/16	N	450.00	450.00-	004222	7/05/16	0.00
				** TOTALS **			450.00	450.00-			0.00

A C C O U N T S P A Y A B L E  
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-000521	AUS CENTRAL LOCKBOX										
	16-31071	INV	12667030	7/12/16	7/12/16	N	99.04	99.04-	004266	7/13/16	0.00
	16-31100	INV	12667071	7/12/16	7/12/16	N	99.04	99.04-	004266	7/13/16	0.00
		** TOTALS **					198.08	198.08-			0.00
99-000528	LONG & SON, INC.										
	16-31296	INV	13 & FIN	7/26/16	7/26/16	N	102,647.04	102,647.04-	004516	7/27/16	0.00
		** TOTALS **					102,647.04	102,647.04-			0.00
99-000537	AT&T 019										
	16-31034	INV	17179741	7/05/16	7/05/16	N	2,092.59	2,092.59-	004228	7/05/16	0.00
	16-31265	INV	17179741	7/20/16	7/20/16	N	2,092.67	2,092.67-	004392	7/20/16	0.00
		** TOTALS **					4,185.26	4,185.26-			0.00
99-000557	CAP FLEET UPFITTERS										
	16-31162	INV	520071	7/18/16	7/18/16	N	8,886.31	8,886.31-	004402	7/20/16	0.00
	16-31112	INV	520072	7/11/16	7/11/16	N	8,886.31	8,886.31-	004276	7/13/16	0.00
		** TOTALS **					17,772.62	17,772.62-			0.00
99-000561	DRAGON FIRE SYSTEMS										
	16-31268	INV	15*24071	7/25/16	7/25/16	N	248.00	248.00-	004503	7/27/16	0.00
		** TOTALS **					248.00	248.00-			0.00
99-000574	RO'VIN GARRETT B.C. TAX AS										
	16-31252	INV	1259838	7/19/16	7/19/16	N	14.25	14.25-	004451	7/20/16	0.00
	16-31169	INV	P2	7/18/16	7/18/16	N	14.25	14.25-	004452	7/20/16	0.00
		** TOTALS **					28.50	28.50-			0.00
99-000578	AT&T										
	16-31054	INV	97954905	7/12/16	7/12/16	N	40.64	40.64-	004264	7/13/16	0.00
		** TOTALS **					40.64	40.64-			0.00
99-000589	FASTEX AED										
	16-30995	INV	12403	7/12/16	7/12/16	N	4,485.00	4,485.00-	004291	7/13/16	0.00
		** TOTALS **					4,485.00	4,485.00-			0.00
99-000602	MASTERCARD										
	16-30467	CM	CORRECTI	5/31/16	5/31/16	N	184.54-	184.54	004315	7/13/16	0.00
	16-30989	CM	VETMEDCT	6/30/16	6/30/16	N	178.62-	178.62	004315	7/13/16	0.00
	16-30992	CM	WRISTBAN	6/30/16	6/30/16	N	94.10-	94.10	004315	7/13/16	0.00
	16-30457	INV	052416 P	5/31/16	5/31/16	N	23.42	23.42-	004315	7/13/16	0.00
	16-31143	INV	062816 P	7/13/16	7/13/16	N	6.68	6.68-	004315	7/13/16	0.00
	16-31242	INV	102017F	7/20/16	7/20/16	N	119.58	119.58-	004434	7/20/16	0.00
	16-31320	INV	BC TRUCK	7/26/16	7/26/16	N	400.00	400.00-	004519	7/27/16	0.00
	16-31091	INV	BRAZ FOO	7/12/16	7/12/16	N	65.66	65.66-	004315	7/13/16	0.00
	16-30951	INV	CHAIR MA	6/30/16	6/30/16	N	54.82	54.82-	004315	7/13/16	0.00
	16-31272	INV	CORRECTI	7/25/16	7/25/16	N	184.54	184.54-	004519	7/27/16	0.00
	16-31051	INV	GIDDINGS	7/12/16	7/12/16	N	75.97	75.97-	004315	7/13/16	0.00
	16-31217	INV	GT DISTR	7/19/16	7/19/16	N	54.01	54.01-	004434	7/20/16	0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-000602	MASTERCARD	** CONTINUED **									
	16-31024	INV	KROGER F	7/11/16	7/11/16	N	33.17	33.17-	004315	7/13/16	0.00
	16-31143	INV	POST OFF	7/13/16	7/13/16	N	6.47	6.47-	004315	7/13/16	0.00
	16-31023	INV	RAZZOOS	7/11/16	7/11/16	N	31.26	31.26-	004315	7/13/16	0.00
	16-31319	INV	REESE	7/26/16	7/26/16	N	60.00	60.00-	004519	7/27/16	0.00
	16-31024	INV	SHELL FU	7/11/16	7/11/16	N	47.40	47.40-	004315	7/13/16	0.00
	16-31176	INV	SHWILLIA	7/18/16	7/18/16	N	77.94	77.94-	004434	7/20/16	0.00
	16-31242	INV	T&M GARA	7/20/16	7/20/16	N	609.71	609.71-	004434	7/20/16	0.00
	16-31143	INV	TEEX MIC	7/13/16	7/13/16	N	395.00	395.00-	004315	7/13/16	0.00
	16-31318	INV	UNITEDRE	7/26/16	7/26/16	N	43.46	43.46-	004519	7/27/16	0.00
	16-31251	INV	WALMART	7/19/16	7/19/16	N	31.38	31.38-	004434	7/20/16	0.00
	16-31092	INV	WALMART0	7/12/16	7/12/16	N	65.08	65.08-	004315	7/13/16	0.00
	16-31125	INV	WALMART0	7/12/16	7/12/16	N	226.00	226.00-	004315	7/13/16	0.00
	16-31113	INV	WALMART0	7/12/16	7/12/16	N	75.96	75.96-	004315	7/13/16	0.00
	16-30457	INV	WALMART0	5/31/16	5/31/16	N	51.13	51.13-	004315	7/13/16	0.00
	16-31023	INV	ftworth	7/11/16	7/11/16	N	331.77	331.77-	004315	7/13/16	0.00
			** TOTALS **				2,613.15	2,613.15-			0.00
99-000624	MALONE, DONALD J.										
	16-30586	INV	060416	7/11/16	7/11/16	Y	80.00	80.00-	004314	7/13/16	0.00
	16-31031	INV	070216	7/11/16	7/11/16	Y	680.00	680.00-	004314	7/13/16	0.00
	16-31111	INV	070916	7/12/16	7/12/16	Y	400.00	400.00-	004314	7/13/16	0.00
	16-31208	INV	071616	7/18/16	7/18/16	Y	320.00	320.00-	004432	7/20/16	0.00
	16-31299	INV	072316	7/26/16	7/26/16	Y	360.00	360.00-	004518	7/27/16	0.00
			** TOTALS **				1,840.00	1,840.00-			0.00
99-000627	SORRELL CONSTRUCTION EQUIP										
	16-30832	INV	2454	7/13/16	7/13/16	N	360.00	360.00-	004337	7/13/16	0.00
			** TOTALS **				360.00	360.00-			0.00
99-000643	RELX INC. dba LEXIS NEXIS										
	16-31198	INV	30905910	7/17/16	7/17/16	N	5.00	5.00-	004449	7/20/16	0.00
			** TOTALS **				5.00	5.00-			0.00
99-000652	VASUT, CODY										
	16-30407	INV	JULY 201	7/19/16	7/19/16	Y	100.00	100.00-	004461	7/20/16	0.00
			** TOTALS **				100.00	100.00-			0.00
99-000661	Persys Medical										
	16-30971	INV	91971-1	7/11/16	7/11/16	N	4,603.60	4,603.60-	004330	7/13/16	0.00
			** TOTALS **				4,603.60	4,603.60-			0.00
99-000663	OLSSON ASSOCIATES										
	16-30998	INV	PERMIT F	7/01/16	7/01/16	N	3,110.00	3,110.00-	004218	7/05/16	0.00
			** TOTALS **				3,110.00	3,110.00-			0.00
99-000664	MEYER TOWING										
	16-31005	INV	062016 1	7/01/16	7/01/16	N	125.00	125.00-	004214	7/05/16	0.00
	16-31005	INV	062016 1	7/01/16	7/01/16	N	75.00	75.00-	004214	7/05/16	0.00
			** TOTALS **				200.00	200.00-			0.00

A C C O U N T S P A Y A B L E  
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-000665	PERSYS MEDICAL										
	16-31157	INV	92077	7/18/16	7/18/16	N	1,344.00	1,344.00-	004444	7/20/16	0.00
				**	TOTALS	**	1,344.00	1,344.00-			0.00
99-000666	TRAFFIC SUPPLY INC										
	16-31181	INV	25922	7/26/16	7/26/16	N	100.00	100.00-	004530	7/27/16	0.00
				**	TOTALS	**	100.00	100.00-			0.00
99-000667	MURRAY MOWING										
	16-31239	INV	137BASTR	7/19/16	7/19/16	Y	50.00	50.00-	004437	7/20/16	0.00
				**	TOTALS	**	50.00	50.00-			0.00
99-000861	LASHLEE'S PAINTING & REMOD										
	16-31079	INV	2240	7/20/16	7/20/16	N	12,454.00	12,454.00-	004430	7/20/16	0.00
				**	TOTALS	**	12,454.00	12,454.00-			0.00
99-001500	ADVANCE AUTO TECH										
	16-29774	INV	19775	7/19/16	7/19/16	N	631.19	631.19-	004382	7/20/16	0.00
	16-29913	INV	19804	7/19/16	7/19/16	N	170.00	170.00-	004382	7/20/16	0.00
	16-29986	INV	19880	7/19/16	7/19/16	N	667.40	667.40-	004382	7/20/16	0.00
	16-30565	INV	20256	7/19/16	7/19/16	N	2,425.54	2,425.54-	004382	7/20/16	0.00
	16-31266	INV	20316	7/21/16	7/21/16	N	258.21	258.21-	004487	7/27/16	0.00
	16-30614	INV	20318	7/19/16	7/19/16	N	855.96	855.96-	004382	7/20/16	0.00
	16-30727	INV	20382	7/19/16	7/19/16	N	130.00	130.00-	004382	7/20/16	0.00
	16-30750	INV	20414	7/19/16	7/19/16	N	439.55	439.55-	004382	7/20/16	0.00
	16-30912	INV	20428	7/19/16	7/19/16	N	613.36	613.36-	004382	7/20/16	0.00
	16-30821	INV	20443	7/19/16	7/19/16	N	232.29	232.29-	004382	7/20/16	0.00
	16-30941	INV	20488	7/19/16	7/19/16	N	613.36	613.36-	004382	7/20/16	0.00
	16-31099	INV	20586	7/18/16	7/18/16	N	61.80	61.80-	004382	7/20/16	0.00
	16-31132	INV	20617	7/18/16	7/18/16	N	546.14	546.14-	004382	7/20/16	0.00
	16-31179	INV	20628	7/19/16	7/19/16	N	781.28	781.28-	004382	7/20/16	0.00
				**	TOTALS	**	8,426.08	8,426.08-			0.00
99-002560	AIRGAS USA, LLC										
	16-31191	INV	99375022	7/20/16	7/20/16	N	19.31	19.31-	004385	7/20/16	0.00
				**	TOTALS	**	19.31	19.31-			0.00
99-005869	ANDLYCO, LLC										
	16-31026	INV REC	#378	7/12/16	7/12/16	N	35.00	35.00-	004254	7/14/16	0.00
	16-31026	INV REC	#378	7/12/16	7/12/16	N	65.00	65.00-	004254	7/14/16	0.00
				**	TOTALS	**	100.00	100.00-			0.00
99-008450	ANGLETON AREA MEDICAL										
	15-27641	INV	616LM	7/05/16	7/05/16	N	4,047.00	4,047.00-	004227	7/05/16	0.00
	16-31160	INV	JUNE 201	6/30/16	6/30/16	N	10,126.50	10,126.50-	004259	7/13/16	0.00
				**	TOTALS	**	14,173.50	14,173.50-			0.00
99-009075	ANGLETON BETTER LIVING										
	15-28152	INV	071116	7/17/16	7/17/16	N	103,108.50	103,108.50-	004387	7/20/16	0.00
				**	TOTALS	**	103,108.50	103,108.50-			0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-010010 CITY OF ANGLETON											
	15-28153	INV	07 11 20	7/17/16	7/17/16	N	206,217.00	206,217.00-	004388	7/20/16	0.00
		INV	MS37/14/	7/12/16	7/14/16	N	868.79	868.79-	004249	7/14/16	0.00
		INV	MS37/28/	7/26/16	7/28/16	N	868.79	868.79-	004478	7/28/16	0.00
		INV	MS47/14/	7/12/16	7/14/16	N	484.20	484.20-	004250	7/14/16	0.00
		INV	STB7/14/	7/12/16	7/14/16	N	59.00	59.00-	004251	7/14/16	0.00
		INV	W&S7/14/	7/12/16	7/14/16	N	500.00	500.00-	004252	7/14/16	0.00
		INV	W&S7/28/	7/26/16	7/28/16	N	500.00	500.00-	004479	7/28/16	0.00
		**	TOTALS	**			209,497.78	209,497.78-			0.00
99-014000 ANGLETON FEED & SUPPLY CO											
	16-31135	INV	122166	7/13/16	7/13/16	N	58.75	58.75-	004260	7/13/16	0.00
		**	TOTALS	**			58.75	58.75-			0.00
99-015001 US DEPARTMENT OF EDUCATION											
		INV	TG17/14/	7/12/16	7/14/16	N	60.61	60.61-	004253	7/14/16	0.00
		INV	TG17/28/	7/26/16	7/28/16	N	60.61	60.61-	004480	7/28/16	0.00
		**	TOTALS	**			121.22	121.22-			0.00
99-015505 ENERGIA RESOURCES, INC.											
	16-31068	INV	28417	7/12/16	7/12/16	N	56.00	56.00-	004289	7/13/16	0.00
	16-31006	INV	29563	7/01/16	7/01/16	N	65.00	65.00-	004200	7/05/16	0.00
		**	TOTALS	**			121.00	121.00-			0.00
99-017100 ANGLETON VOLUNTEER											
	16-31161	INV	FIRE JUN	6/30/16	6/30/16	N	3,812.73	3,812.73-	004261	7/13/16	0.00
		**	TOTALS	**			3,812.73	3,812.73-			0.00
99-019356 ASHBURN, DAVID L											
	15-27019	INV	JULY 201	7/18/16	7/18/16	N	60.00	60.00-	004390	7/20/16	0.00
		**	TOTALS	**			60.00	60.00-			0.00
99-021000 BAKER & LAWSON											
	16-31206	INV	15389	7/17/16	7/17/16	N	2,680.00	2,680.00-	004393	7/20/16	0.00
		**	TOTALS	**			2,680.00	2,680.00-			0.00
99-021299 BANK OF AMERICA											
	16-31326	INV	16100429	7/26/16	7/26/16	N	5,157.93	5,157.93-	004488	7/27/16	0.00
		**	TOTALS	**			5,157.93	5,157.93-			0.00
99-021300 THE BANK OF NEW YORK MELLO											
	16-31327	INV	ANGLE10	7/26/16	7/26/16	N	89,531.25	89,531.25-	004489	7/27/16	0.00
		**	TOTALS	**			89,531.25	89,531.25-			0.00
99-021521 BARKER, LINDA											
	16-31114	INV	PP ENDS	7/12/16	7/12/16	Y	105.00	105.00-	999999	7/14/16	0.00
	16-31310	INV	PP ENDS	7/26/16	7/26/16	Y	30.00	30.00-	999999	7/28/16	0.00
		**	TOTALS	**			135.00	135.00-			0.00
99-021600 BASTROP MECHANICAL SERV											

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-021600		BASTROP MECHANICAL SERV		** CONTINUED **											
		16-31110		INV	024183	7/12/16	7/12/16	N	90.00	90.00-	004268	7/13/16		0.00	
				** TOTALS **					90.00	90.00-				0.00	
99-022201		BAYSTAR PRINTING													
		16-31011		INV	1606058	7/13/16	7/13/16	N	4,160.39	4,160.39-	004269	7/13/16		0.00	
				** TOTALS **					4,160.39	4,160.39-				0.00	
99-022605		BEARCOM													
		15-27010		INV	4495566	7/18/16	7/18/16	N	856.60	856.60-	004395	7/20/16		0.00	
				** TOTALS **					856.60	856.60-				0.00	
99-022626		BELT HARRIS PECHACEK, LLLP													
		16-31256		INV	2909	7/19/16	7/19/16	N	12,675.00	12,675.00-	004396	7/20/16		0.00	
				** TOTALS **					12,675.00	12,675.00-				0.00	
99-023600		BCOS OFFICE TECHNOLOGIES													
		16-31050		INV	AR208614	7/12/16	7/12/16	N	27.00	27.00-	004270	7/13/16		0.00	
		16-31104		INV	AR208948	7/13/16	7/13/16	N	868.71	868.71-	004270	7/13/16		0.00	
		15-27017		INV	AR209122	7/18/16	7/18/16	N	117.79	117.79-	004394	7/20/16		0.00	
		16-31164		INV	AR209208	7/18/16	7/18/16	N	245.00	245.00-	004394	7/20/16		0.00	
		16-31195		INV	AR209358	7/20/16	7/20/16	N	30.00	30.00-	004394	7/20/16		0.00	
				** TOTALS **					1,288.50	1,288.50-				0.00	
99-024750		BRAZORIA COUNTY GROUNDWATE													
		16-31146		INV	061-30-2	7/13/16	7/13/16	N	42.84	42.84-	004271	7/13/16		0.00	
				** TOTALS **					42.84	42.84-				0.00	
99-025025		BRAZORIA COUNTY HEALTH WAT													
		16-31193		INV	101 063	7/20/16	7/20/16	N	360.00	360.00-	004398	7/20/16		0.00	
				** TOTALS **					360.00	360.00-				0.00	
99-026550		BRAZORIA COUNTY TREASURER													
		16-31140		INV	ENG 16-1	7/13/16	7/13/16	N	855.91	855.91-	004272	7/13/16		0.00	
		16-31315		INV	ENG 16-1	7/26/16	7/26/16	N	726.82	726.82-	004491	7/27/16		0.00	
				** TOTALS **					1,582.73	1,582.73-				0.00	
99-027550		CITY OF ANGLETON-MASTERCAR													
		16-30708		CM	052316	7/01/16	7/01/16	N	5.91-	5.91	004196	7/05/16		0.00	
		16-31345		CM	SAMS 072	7/27/16	7/27/16	N	5.76-	5.76	004494	7/27/16		0.00	
		16-31340		CM	WALMART	7/26/16	7/26/16	N	14.76-	14.76	004494	7/27/16		0.00	
		16-30708		INV	00939J	7/01/16	7/01/16	N	7.88	7.88-	004196	7/05/16		0.00	
		16-31214		INV	070816	7/18/16	7/18/16	N	326.54	326.54-	004408	7/20/16		0.00	
		16-31199		INV	2069750	7/17/16	7/17/16	N	323.70	323.70-	004408	7/20/16		0.00	
		16-31186		INV	38711	7/19/16	7/19/16	N	1,025.00	1,025.00-	004408	7/20/16		0.00	
		16-31069		INV	A&M AGRI	7/12/16	7/12/16	N	125.00	125.00-	004281	7/13/16		0.00	
		16-31083		INV	ACES CAR	7/18/16	7/18/16	N	455.70	455.70-	004408	7/20/16		0.00	
		16-31089		INV	ALSOBROO	7/11/16	7/11/16	N	60.00	60.00-	004281	7/13/16		0.00	
		16-31277		INV	AMAZON 2	7/25/16	7/25/16	N	32.49	32.49-	004494	7/27/16		0.00	
		16-30968		INV	AMAZON 8	7/25/16	7/25/16	N	15.95	15.95-	004494	7/27/16		0.00	

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-027550 CITY OF ANGLETON-MASTERCAR** CONTINUED **											
	16-31275	INV	AMAZON16	7/25/16	7/25/16	N	181.17	181.17-	004494	7/27/16	0.00
	16-31263	INV	AMAZON68	7/25/16	7/25/16	N	444.29	444.29-	004494	7/27/16	0.00
	16-31213	INV	AXIS 594	7/18/16	7/18/16	N	2,100.00	2,100.00-	004408	7/20/16	0.00
	16-31200	INV	BAUDVILL	7/17/16	7/17/16	N	41.45	41.45-	004408	7/20/16	0.00
	16-31015	INV	BCFA 070	7/01/16	7/01/16	N	15.00	15.00-	004196	7/05/16	0.00
	16-31348	INV	BUYLSP.C	7/27/16	7/27/16	N	660.00	660.00-	004494	7/27/16	0.00
	16-31081	INV	CENTER/A	7/12/16	7/12/16	N	378.00	378.00-	004281	7/13/16	0.00
	16-31345	INV	DOLLAR T	7/27/16	7/27/16	N	25.00	25.00-	004494	7/27/16	0.00
	16-31345	INV	DOLLARTR	7/27/16	7/27/16	N	14.00	14.00-	004494	7/27/16	0.00
	16-31081	INV	DOLLARTR	7/12/16	7/12/16	N	48.00	48.00-	004281	7/13/16	0.00
	16-31188	INV	DOLLASTO	7/20/16	7/20/16	N	30.00	30.00-	004408	7/20/16	0.00
	16-31281	INV	FUNEXPRE	7/26/16	7/26/16	N	123.21	123.21-	004494	7/27/16	0.00
	16-31004	INV	GEORGE R	7/01/16	7/01/16	N	195.25	195.25-	004196	7/05/16	0.00
	16-31081	INV	GEORGERA	7/12/16	7/12/16	N	278.25	278.25-	004281	7/13/16	0.00
	16-31250	INV	GIOVANNI	7/20/16	7/20/16	N	100.00	100.00-	004408	7/20/16	0.00
	16-31180	INV	HAYNEEDL	7/18/16	7/18/16	N	237.84	237.84-	004408	7/20/16	0.00
	16-31203	INV	KROGER 0	7/17/16	7/17/16	N	24.99	24.99-	004408	7/20/16	0.00
	16-31041	INV	KROGER 0	7/11/16	7/11/16	N	105.95	105.95-	004281	7/13/16	0.00
	16-31345	INV	KROGER 0	7/27/16	7/27/16	N	54.95	54.95-	004494	7/27/16	0.00
	16-31081	INV	KROGER04	7/12/16	7/12/16	N	57.49	57.49-	004281	7/13/16	0.00
	16-31081	INV	KROGER07	7/12/16	7/12/16	N	66.42	66.42-	004281	7/13/16	0.00
	16-31014	INV	KTB 2016	7/01/16	7/01/16	N	171.00	171.00-	004196	7/05/16	0.00
	16-31347	INV	LAKECHAR	7/27/16	7/27/16	N	1,032.60	1,032.60-	004494	7/27/16	0.00
	16-31062	INV	LAKEJ462	7/12/16	7/12/16	N	114.19	114.19-	004281	7/13/16	0.00
	16-30892	INV	LOWES051	7/25/16	7/25/16	N	18.60	18.60-	004494	7/27/16	0.00
	16-31004	INV	MOODYGAR	7/01/16	7/01/16	N	1,288.70	1,288.70-	004196	7/05/16	0.00
	16-31345	INV	NMOFH	7/27/16	7/27/16	N	72.00	72.00-	004494	7/27/16	0.00
	16-31345	INV	PARTYCIT	7/27/16	7/27/16	N	53.93	53.93-	004494	7/27/16	0.00
	16-31274	INV	POPEYES1	7/25/16	7/25/16	N	64.84	64.84-	004494	7/27/16	0.00
	16-31148	INV	RAPHIL U	7/20/16	7/20/16	N	278.18	278.18-	004408	7/20/16	0.00
	16-31098	INV	SAMS 021	7/11/16	7/11/16	N	199.86	199.86-	004281	7/13/16	0.00
	16-31345	INV	SAMS0722	7/27/16	7/27/16	N	243.38	243.38-	004494	7/27/16	0.00
	16-31207	INV	SMITHHAR	7/17/16	7/17/16	N	74.58	74.58-	004408	7/20/16	0.00
	16-31215	INV	SMITHHAR	7/18/16	7/18/16	N	98.89	98.89-	004408	7/20/16	0.00
	16-31276	INV	SOILEAUS	7/25/16	7/25/16	N	17.49	17.49-	004494	7/27/16	0.00
	16-31184	INV	SPACE CT	7/20/16	7/20/16	N	1,694.45	1,694.45-	004408	7/20/16	0.00
	16-31004	INV	SUBWAY 0	7/01/16	7/01/16	N	655.00	655.00-	004196	7/05/16	0.00
	16-31294	INV	TML 0725	7/26/16	7/26/16	N	85.00	85.00-	004494	7/27/16	0.00
	16-31338	INV	TX HIGHW	7/26/16	7/26/16	N	24.95	24.95-	004494	7/27/16	0.00
	16-31323	INV	USPOSTAL	7/26/16	7/26/16	N	12.45	12.45-	004494	7/27/16	0.00
	16-31237	INV	USPS 071	7/19/16	7/19/16	N	42.70	42.70-	004408	7/20/16	0.00
	16-31097	INV	VET MED	7/12/16	7/12/16	N	98.00	98.00-	004281	7/13/16	0.00
	16-31273	INV	VLCONCEP	7/25/16	7/25/16	N	836.36	836.36-	004494	7/27/16	0.00
	16-31004	INV	WALMART0	7/01/16	7/01/16	N	126.98	126.98-	004196	7/05/16	0.00
	16-31004	INV	WALMART0	7/01/16	7/01/16	N	27.38	27.38-	004196	7/05/16	0.00
	16-31187	INV	WALMART0	7/20/16	7/20/16	N	97.43	97.43-	004408	7/20/16	0.00
	16-31004	INV	WALMART0	7/01/16	7/01/16	N	62.01	62.01-	004196	7/05/16	0.00
	16-30978	INV	WALMART0	7/01/16	7/01/16	N	26.59	26.59-	004196	7/05/16	0.00
	16-31345	INV	WALMART0	7/27/16	7/27/16	N	19.75	19.75-	004494	7/27/16	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-027550	CITY OF ANGLETON-MASTERCAR** CONTINUED **										
	16-31289	INV	WALMART0	7/26/16	7/26/16	N	39.84	39.84-	004494	7/27/16	0.00
	16-30661	INV	WALMART0	7/01/16	7/01/16	N	23.25	23.25-	004196	7/05/16	0.00
	16-31123	INV	WALMART0	7/12/16	7/12/16	N	35.22	35.22-	004281	7/13/16	0.00
	16-31234	INV	WALMART0	7/19/16	7/19/16	N	13.29	13.29-	004408	7/20/16	0.00
	16-31188	INV	WALMART0	7/20/16	7/20/16	N	121.97	121.97-	004408	7/20/16	0.00
	16-31340	INV	WALMART0	7/26/16	7/26/16	N	18.64	18.64-	004494	7/27/16	0.00
	16-31109	INV	WALMART0	7/12/16	7/12/16	N	17.41	17.41-	004281	7/13/16	0.00
	16-31345	INV	WALMART0	7/27/16	7/27/16	N	41.58	41.58-	004494	7/27/16	0.00
	16-31288	INV	WALMART0	7/26/16	7/26/16	N	110.46	110.46-	004494	7/27/16	0.00
	16-31345	INV	WALMART0	7/27/16	7/27/16	N	7.98	7.98-	004494	7/27/16	0.00
	16-31081	INV	WALMART0	7/12/16	7/12/16	N	120.29	120.29-	004281	7/13/16	0.00
	16-31349	INV	WALMART0	7/26/16	7/26/16	N	1.68	1.68-	004494	7/27/16	0.00
	16-31062	INV	WALMART0	7/12/16	7/12/16	N	12.88	12.88-	004281	7/13/16	0.00
	16-31000	INV	WALMART0	7/01/16	7/01/16	N	12.92	12.92-	004196	7/05/16	0.00
	16-31102	INV	WALMART0	7/12/16	7/12/16	N	65.52	65.52-	004281	7/13/16	0.00
	16-31018	INV	WALMART0	7/01/16	7/01/16	N	7.98	7.98-	004196	7/05/16	0.00
	16-31123	INV	WALMART0	7/12/16	7/12/16	N	70.05	70.05-	004281	7/13/16	0.00
	16-31290	INV	WALMART0	7/26/16	7/26/16	N	69.79	69.79-	004494	7/27/16	0.00
	16-31088	INV	WEBSTARA	7/12/16	7/12/16	N	135.33	135.33-	004281	7/13/16	0.00
	16-31107	INV	WRISTBAN	7/12/16	7/12/16	N	94.10	94.10-	004281	7/13/16	0.00
				** TOTALS **			16,084.56	16,084.56-			0.00
99-031300	BRAZOS FASTENERS, INC.										
	16-31073	INV	291421	7/12/16	7/12/16	N	17.92	17.92-	004273	7/13/16	0.00
				** TOTALS **			17.92	17.92-			0.00
99-031355	BRAZOS TRACTOR & EQUIP.										
	16-31101	INV	4572	7/12/16	7/12/16	N	35.68	35.68-	004274	7/13/16	0.00
				** TOTALS **			35.68	35.68-			0.00
99-031698	CENTURY ASPHALT										
	16-31130	INV	42894	7/20/16	7/20/16	N	933.84	933.84-	004404	7/20/16	0.00
				** TOTALS **			933.84	933.84-			0.00
99-032500	BRAZOSPORT WATER AUTHORITY										
	16-31192	INV	01-0425	7/20/16	7/20/16	N	142,020.00	142,020.00-	004399	7/20/16	0.00
				** TOTALS **			142,020.00	142,020.00-			0.00
99-034510	BROOKSIDE EQUIPMENT SALES,										
	16-31072	INV	IA71945	7/12/16	7/12/16	N	5.02	5.02-	004275	7/13/16	0.00
	16-31155	INV	IA73072	7/13/16	7/13/16	N	37.84	37.84-	004275	7/13/16	0.00
				** TOTALS **			42.86	42.86-			0.00
99-034776	BUG SHOP										
	16-31230	INV	11007061	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00
	16-31230	INV	11252761	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00
	16-31230	INV	1125277	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00
	16-31230	INV	11253351	7/20/16	7/20/16	N	7.00	7.00-	004400	7/20/16	0.00
	16-31230	INV	12297781	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-034776	BUG SHOP	** CONTINUED **										
	16-31230	INV	1229797	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00	
	16-31230	INV	12297991	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00	
	16-31230	INV	1229938	7/20/16	7/20/16	N	25.50	25.50-	004400	7/20/16	0.00	
	16-31230	INV	VHF13451	7/20/16	7/20/16	N	7.00	7.00-	004400	7/20/16	0.00	
							** TOTALS **	192.50-			0.00	
99-035149	NEW WAVE COMMUNICATIONS											
	16-31233	INV	05150610	7/20/16	7/20/16	N	75.91	75.91-	004438	7/20/16	0.00	
	15-27013	INV	05212300	7/19/16	7/19/16	N	11.33	11.33-	004438	7/20/16	0.00	
	16-31013	INV	05231430	7/01/16	7/01/16	N	39.99	39.99-	004215	7/05/16	0.00	
	15-27048	INV	05795400	7/11/16	7/11/16	N	155.16	155.16-	004325	7/13/16	0.00	
							** TOTALS **	282.39-			0.00	
99-035249	CALDWELL, KIMBERLY C											
	16-31115	INV	PP ENDS	7/12/16	7/12/16	Y	200.00	200.00-	999999	7/14/16	0.00	
	16-31309	INV	PP ENDS	7/26/16	7/26/16	Y	360.00	360.00-	999999	7/28/16	0.00	
							** TOTALS **	560.00-			0.00	
99-038749	CHAMPION ENERGY SERVICES,											
	16-30997	INV	B1606173	7/01/16	7/01/16	N	681.98	681.98-	004194	7/05/16	0.00	
	16-30997	INV	B1606174	7/01/16	7/01/16	N	510.59	510.59-	004194	7/05/16	0.00	
	16-31129	INV	B1606273	7/12/16	7/12/16	N	13.59	13.59-	004278	7/13/16	0.00	
	16-31129	INV	B1606293	7/12/16	7/12/16	N	497.50	497.50-	004278	7/13/16	0.00	
	16-31129	INV	B1607018	7/12/16	7/12/16	N	81,404.90	81,404.90-	004278	7/13/16	0.00	
	16-31189	INV	B1607076	7/17/16	7/17/16	N	205.05	205.05-	004405	7/20/16	0.00	
	16-31189	INV	B1607076	7/17/16	7/17/16	N	25.66	25.66-	004405	7/20/16	0.00	
	16-31189	INV	B1607076	7/17/16	7/17/16	N	43.16	43.16-	004405	7/20/16	0.00	
	16-31259	INV	B1607086	7/19/16	7/19/16	N	17.70	17.70-	004405	7/20/16	0.00	
	16-31259	INV	B1607086	7/19/16	7/19/16	N	63.97	63.97-	004405	7/20/16	0.00	
	16-31259	INV	B1607100	7/19/16	7/19/16	N	5.13	5.13-	004405	7/20/16	0.00	
	16-31259	INV	B1607135	7/19/16	7/19/16	N	8.05	8.05-	004405	7/20/16	0.00	
	16-31259	INV	B1607144	7/19/16	7/19/16	N	46.77	46.77-	004405	7/20/16	0.00	
	16-31259	INV	B1607146	7/19/16	7/19/16	N	15.79	15.79-	004405	7/20/16	0.00	
	16-31346	INV	B1607154	7/26/16	7/26/16	N	13.59	13.59-	004492	7/27/16	0.00	
	16-31346	INV	B1607203	7/26/16	7/26/16	N	551.78	551.78-	004492	7/27/16	0.00	
	16-31346	INV	B1607204	7/26/16	7/26/16	N	587.16	587.16-	004492	7/27/16	0.00	
	16-31346	INV	B1607213	7/26/16	7/26/16	N	12.93	12.93-	004492	7/27/16	0.00	
	16-30997	INV	b1606245	7/01/16	7/01/16	N	12.93	12.93-	004194	7/05/16	0.00	
	16-31189	INV	b1607113	7/17/16	7/17/16	N	9.36	9.36-	004405	7/20/16	0.00	
							** TOTALS **	84,727.59-			0.00	
99-041505	COAST TO COAST COMPUTER											
	16-31038	INV	A1508960	7/19/16	7/19/16	N	398.00	398.00-	004412	7/20/16	0.00	
	16-31044	INV	A1509604	7/18/16	7/18/16	N	299.98	299.98-	004412	7/20/16	0.00	
							** TOTALS **	697.98-			0.00	
99-045753	CRYSTAL CLEAR POOLS & SPAS											
	16-31257	INV	55351	7/19/16	7/19/16	N	71.88	71.88-	004413	7/20/16	0.00	
							** TOTALS **	71.88-			0.00	



A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-049500	CENTERPOINT ENERGY	** CONTINUED **									
	16-31205	INV	4814814-	7/17/16	7/17/16	N	16.57	16.57-	004403	7/20/16	0.00
	15-27051	INV	4831655-	7/19/16	7/19/16	N	1.21	1.21-	004403	7/20/16	0.00
	15-27016	INV	4842470-	7/11/16	7/11/16	N	118.82	118.82-	004277	7/13/16	0.00
	16-31019	INV	4845712-	7/01/16	7/01/16	N	437.89	437.89-	004193	7/05/16	0.00
	16-31070	INV	8865573-	7/12/16	7/12/16	N	15.90	15.90-	004277	7/13/16	0.00
				** TOTALS **			590.39	590.39-			0.00
99-050498	EXPERTOX INC.										
	16-31218	INV	BRANCH/	7/26/16	7/26/16	N	35.00	35.00-	004481	7/28/16	0.00
	16-31216	INV	FIRE / I	7/26/16	7/26/16	N	140.00	140.00-	004481	7/28/16	0.00
	16-31216	INV	PARKS/ I	7/26/16	7/26/16	N	70.00	70.00-	004481	7/28/16	0.00
	16-31216	INV	PD / INV	7/26/16	7/26/16	N	35.00	35.00-	004481	7/28/16	0.00
	16-31218	INV	PD / INV	7/26/16	7/26/16	N	35.00	35.00-	004481	7/28/16	0.00
	16-31216	INV	REC / IN	7/26/16	7/26/16	N	455.00	455.00-	004481	7/28/16	0.00
	16-31218	INV	REC / IN	7/26/16	7/26/16	N	245.00	245.00-	004481	7/28/16	0.00
				** TOTALS **			1,015.00	1,015.00-			0.00
99-052500	FACTS										
	16-31094	INV	0031931	7/12/16	7/12/16	N	177.00	177.00-	004290	7/13/16	0.00
	16-31201	INV	06302016	7/17/16	7/17/16	N	43.20	43.20-	004419	7/20/16	0.00
	16-30715	INV	26602 26	7/17/16	7/17/16	N	48.00	48.00-	004419	7/20/16	0.00
	16-30717	INV	26605	7/17/16	7/17/16	N	43.20	43.20-	004419	7/20/16	0.00
	16-30712	INV	26664	7/17/16	7/17/16	N	38.40	38.40-	004419	7/20/16	0.00
	16-30714	INV	26665	7/17/16	7/17/16	N	57.60	57.60-	004419	7/20/16	0.00
	16-30716	INV	26666	7/17/16	7/17/16	N	60.00	60.00-	004419	7/20/16	0.00
	16-30842	INV	SUP PORT	7/17/16	7/17/16	N	364.80	364.80-	004419	7/20/16	0.00
				** TOTALS **			832.20	832.20-			0.00
99-053320	FASTENAL										
	16-30705	INV	TXCLT591	7/26/16	7/26/16	N	31.75	31.75-	004506	7/27/16	0.00
	16-30705	INV	TXCLT600	7/26/16	7/26/16	N	95.25	95.25-	004506	7/27/16	0.00
				** TOTALS **			127.00	127.00-			0.00
99-053555	FERGUSON ENTERPRISES #242										
	16-31151	INV	0787128	7/13/16	7/13/16	N	966.55	966.55-	004292	7/13/16	0.00
	16-30792	INV	0798512	7/01/16	7/01/16	N	450.13	450.13-	004201	7/05/16	0.00
				** TOTALS **			1,416.68	1,416.68-			0.00
99-055885	FISCHER, MARY KAY										
	15-27054	INV	AUGUST 2	7/25/16	7/25/16	N	663.91	663.91-	004507	7/27/16	0.00
				** TOTALS **			663.91	663.91-			0.00
99-059000	GENTRY MOTOR PARTS, INC.										
	16-31138	INV	602027	7/12/16	7/12/16	N	12.97	12.97-	004294	7/13/16	0.00
	16-30774	INV	603215	7/01/16	7/01/16	N	224.00	224.00-	004202	7/05/16	0.00
	16-30774	INV	603861	7/01/16	7/01/16	N	72.24	72.24-	004202	7/05/16	0.00
	16-31027	INV	603948	7/11/16	7/11/16	N	59.35	59.35-	004294	7/13/16	0.00
	16-30774	INV	604139	7/01/16	7/01/16	N	69.99	69.99-	004202	7/05/16	0.00
	16-31067	INV	604348	7/12/16	7/12/16	N	2.99	2.99-	004294	7/13/16	0.00

A C C O U N T S P A Y A B L E  
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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-059000		GENTRY MOTOR PARTS, INC.		** CONTINUED **											
		16-30946		INV	604482	7/01/16	7/01/16	N	227.97	227.97-	004202	7/05/16		0.00	
		16-30774		INV	604558	7/01/16	7/01/16	N	91.71	91.71-	004202	7/05/16		0.00	
		16-31147		INV	604688	7/13/16	7/13/16	N	37.09	37.09-	004294	7/13/16		0.00	
		16-30946		INV	604691	7/01/16	7/01/16	N	227.97	227.97-	004202	7/05/16		0.00	
		16-31147		INV	604827	7/13/16	7/13/16	N	22.19	22.19-	004294	7/13/16		0.00	
		16-31046		INV	604848	7/12/16	7/12/16	N	3.33	3.33-	004294	7/13/16		0.00	
		16-31244		INV	605147	7/20/16	7/20/16	N	76.48	76.48-	004421	7/20/16		0.00	
		16-31147		INV	605161	7/13/16	7/13/16	N	43.24	43.24-	004294	7/13/16		0.00	
		16-31147		INV	606155	7/13/16	7/13/16	N	231.45	231.45-	004294	7/13/16		0.00	
		16-31209		INV	606621	7/18/16	7/18/16	N	132.00	132.00-	004421	7/20/16		0.00	
		16-31220		INV	607058	7/26/16	7/26/16	N	8.80	8.80-	004508	7/27/16		0.00	
		16-31220		INV	607064	7/26/16	7/26/16	N	757.95	757.95-	004508	7/27/16		0.00	
		16-31220		INV	607428	7/26/16	7/26/16	N	37.99	37.99-	004508	7/27/16		0.00	
		16-31220		INV	607545	7/26/16	7/26/16	N	65.68	65.68-	004508	7/27/16		0.00	
		16-31286		INV	607579	7/26/16	7/26/16	N	2.99	2.99-	004508	7/27/16		0.00	
				** TOTALS **					2,408.38	2,408.38-				0.00	
99-064459		GREAT WESTERN SUPPLY COMPA													
		16-31249		INV	S1090273	7/19/16	7/19/16	N	140.28	140.28-	004422	7/20/16		0.00	
				** TOTALS **					140.28	140.28-				0.00	
99-065000		VERIZON WIRELESS													
		16-31264		INV	97682503	7/20/16	7/20/16	N	2,000.41	2,000.41-	004462	7/20/16		0.00	
				** TOTALS **					2,000.41	2,000.41-				0.00	
99-065600		GULF COAST GLASS													
		16-31166		INV	071116	7/19/16	7/19/16	N	400.00	400.00-	004423	7/20/16		0.00	
				** TOTALS **					400.00	400.00-				0.00	
99-066300		GULF COAST PAPER CO.													
		16-30246		INV	1143328	7/20/16	7/20/16	N	8,274.00	8,274.00-	004424	7/20/16		0.00	
		16-30527		INV	1147160	7/12/16	7/12/16	N	61.34	61.34-	004297	7/13/16		0.00	
		16-30528		INV	1147161	7/12/16	7/12/16	N	90.74	90.74-	004297	7/13/16		0.00	
		16-30948		INV	1160784	7/01/16	7/01/16	N	604.67	604.67-	004205	7/05/16		0.00	
		16-30923		INV	1160785	7/11/16	7/11/16	N	39.69	39.69-	004297	7/13/16		0.00	
		16-30964		INV	1160788	7/01/16	7/01/16	N	93.74	93.74-	004205	7/05/16		0.00	
		16-31037		INV	1162167	7/12/16	7/12/16	N	168.70	168.70-	004297	7/13/16		0.00	
		16-31158		INV	1166712	7/17/16	7/17/16	N	47.80	47.80-	004424	7/20/16		0.00	
		16-31238		INV	1169680	7/26/16	7/26/16	N	136.49	136.49-	004509	7/27/16		0.00	
				** TOTALS **					9,517.17	9,517.17-				0.00	
99-068149		HAGEMEIER, GARRET													
		16-31116		INV	PP ENDS	7/12/16	7/12/16	Y	60.00	60.00-	999999	7/14/16		0.00	
		16-31306		INV	PP ENDS	7/26/16	7/26/16	Y	180.00	180.00-	999999	7/28/16		0.00	
				** TOTALS **					240.00	240.00-				0.00	
99-071500		O'REILLY AUTOMOTIVE, INC.													
		16-30901		CM	0405-347	7/01/16	7/01/16	N	20.00-	20.00	004217	7/05/16		0.00	
		16-30901		INV	0405-345	7/01/16	7/01/16	N	25.99	25.99-	004217	7/05/16		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---	
99-071500	O'REILLY AUTOMOTIVE, INC.	** CONTINUED **										
	16-30901	INV	0405-346	7/01/16	7/01/16	N	215.88	215.88-	004217	7/05/16	0.00	
	16-31154	INV	0405-347	7/13/16	7/13/16	N	79.98	79.98-	004327	7/13/16	0.00	
	16-30901	INV	0405-347	7/01/16	7/01/16	N	112.63	112.63-	004217	7/05/16	0.00	
	16-31154	INV	0405-347	7/13/16	7/13/16	N	71.31	71.31-	004327	7/13/16	0.00	
	16-31055	INV	0405-347	7/12/16	7/12/16	N	77.80	77.80-	004327	7/13/16	0.00	
	16-31154	INV	0405-347	7/13/16	7/13/16	N	17.27	17.27-	004327	7/13/16	0.00	
	16-31055	INV	0405-347	7/12/16	7/12/16	N	20.68	20.68-	004327	7/13/16	0.00	
				** TOTALS **			601.54	601.54-			0.00	
99-072411	HILLTOP SECURITIES, INC											
	16-31255	INV	071216	7/19/16	7/19/16	N	3,500.00	3,500.00-	004426	7/20/16	0.00	
				** TOTALS **			3,500.00	3,500.00-			0.00	
99-074501	HOUSTON POLY BAG I, LTD											
	16-31173	INV	INV# 671	7/26/16	7/26/16	N	5,856.00	5,856.00-	004483	7/28/16	0.00	
				** TOTALS **			5,856.00	5,856.00-			0.00	
99-076509	ICMA-RC											
		INV	4577/14/	7/12/16	7/14/16	N	912.54	912.54-	999999	7/14/16	0.00	
		INV	4577/28/	7/26/16	7/28/16	N	912.54	912.54-	999999	7/28/16	0.00	
		INV	IRA7/14/	7/12/16	7/14/16	N	145.00	145.00-	999999	7/14/16	0.00	
		INV	IRA7/28/	7/26/16	7/28/16	N	145.00	145.00-	999999	7/28/16	0.00	
				** TOTALS **			2,115.08	2,115.08-			0.00	
99-077400	TYLER TECHNOLOGIES, INC.											
	15-27057	INV	025-1598	7/05/16	7/05/16	N	390.00	390.00-	004232	7/05/16	0.00	
				** TOTALS **			390.00	390.00-			0.00	
99-080055	J & M WRECKER SERVICE											
	16-31066	INV	91054	7/12/16	7/12/16	N	324.97	324.97-	004300	7/13/16	0.00	
				** TOTALS **			324.97	324.97-			0.00	
99-080075	JACO CONSTRUCTION INC											
	16-31048	INV	16-0229	7/12/16	7/12/16	N	5,895.00	5,895.00-	004302	7/13/16	0.00	
	16-31032	INV	16-0236	7/11/16	7/11/16	N	61,908.00	61,908.00-	004302	7/13/16	0.00	
	16-31033	INV	16-0237	7/11/16	7/11/16	N	64,030.00	64,030.00-	004302	7/13/16	0.00	
				** TOTALS **			131,833.00	131,833.00-			0.00	
99-080530	JOHNSON LAB & SUPPLY											
	16-31153	INV	199783-0	7/13/16	7/13/16	N	95.97	95.97-	004304	7/13/16	0.00	
				** TOTALS **			95.97	95.97-			0.00	
99-082805	KINLOCH EQUIPMENT & SUPPLY											
	16-30859	INV	161960	7/01/16	7/01/16	N	458.00	458.00-	004207	7/05/16	0.00	
				** TOTALS **			458.00	458.00-			0.00	
99-084900	LAKE HARDWARE & LUMBER											
	16-31341	CM	991005	7/26/16	7/26/16	N	4.33-	4.33	004513	7/27/16	0.00	
	16-31246	INV	981006	7/20/16	7/20/16	N	37.24	37.24-	004428	7/20/16	0.00	





VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-1	MISCELLANEOUS VENDOR	** CONTINUED **									
	16-31093	INV	KAPPES	7/11/16	7/11/16	N	47.32	47.32-	004301	7/13/16	0.00
	16-31335	INV	KNOX RFD	7/26/16	7/26/16	N	30.40	30.40-	004501	7/27/16	0.00
	16-31231	INV	LICENSE;	7/20/16	7/20/16	N	111.00	111.00-	004418	7/20/16	0.00
	16-31063	INV	LODGING	7/12/16	7/12/16	N	1,641.38	1,641.38-	004306	7/13/16	0.00
	16-31261	INV	MKT DAYS	7/20/16	7/20/16	N	350.00	350.00-	004442	7/20/16	0.00
	16-31095	INV	NORFOLK	7/11/16	7/11/16	N	45.00	45.00-	004308	7/13/16	0.00
	16-31060	INV	REIMBURS	7/12/16	7/12/16	N	110.00	110.00-	004307	7/13/16	0.00
	16-31016	INV	RIVERA R	7/01/16	7/01/16	N	79.00	79.00-	004203	7/05/16	0.00
	16-31329	INV	SANDERS	7/26/16	7/26/16	N	35.00	35.00-	004521	7/27/16	0.00
	16-31145	INV	UB COUNT	7/12/16	7/12/16	Y	1,150.00	1,150.00-	004293	7/13/16	0.00
	16-30940	INV	WILDLIFE	7/01/16	7/01/16	N	721.00	721.00-	004192	7/05/16	0.00
			** TOTALS **				6,898.35	6,898.35-			0.00
99-104253	NISTOY, LTD										
	15-26618	INV	AUGUST 2	7/19/16	7/19/16	N	5,000.00	5,000.00-	004439	7/20/16	0.00
			** TOTALS **				5,000.00	5,000.00-			0.00
99-104256	NORTH WATER DISTRICT LAB										
	16-31009	INV	3160-0	7/13/16	7/13/16	N	590.00	590.00-	004326	7/13/16	0.00
			** TOTALS **				590.00	590.00-			0.00
99-104350	NORTHERN SAFETY CO.,INC.										
	16-30740	INV	90197995	7/01/16	7/01/16	N	520.40	520.40-	004216	7/05/16	0.00
			** TOTALS **				520.40	520.40-			0.00
99-106075	OMNIBASE SERVICES, INC.										
	16-31260	INV	040116-0	7/20/16	7/20/16	N	1,072.74	1,072.74-	004440	7/20/16	0.00
			** TOTALS **				1,072.74	1,072.74-			0.00
99-106100	TEXAS DEPARTMENT OF AGRICU										
	15-27490	INV	719032	7/05/16	7/05/16	N	500.00	500.00-	004231	7/05/16	0.00
	15-27490	INV	719032	7/27/16	7/27/16	N	500.00	500.00-	004528	7/27/16	0.00
			** TOTALS **				1,000.00	1,000.00-			0.00
99-107493	PATTI WORFE										
	15-27067	INV	JULY 201	7/19/16	7/19/16	N	70.00	70.00-	004441	7/20/16	0.00
			** TOTALS **				70.00	70.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC										
	16-31245	INV	16919	7/20/16	7/20/16	N	223.58	223.58-	004443	7/20/16	0.00
			** TOTALS **				223.58	223.58-			0.00
99-108550	PERFORMANCE TRANSMISSION										
	16-30925	INV	45212	7/13/16	7/13/16	N	2,610.63	2,610.63-	004329	7/13/16	0.00
			** TOTALS **				2,610.63	2,610.63-			0.00
99-110304	BIO-AQUATIC TESTING, INC.										
	16-31317	INV	00049581	7/26/16	7/26/16	N	720.00	720.00-	004490	7/27/16	0.00
			** TOTALS **				720.00	720.00-			0.00

A C C O U N T S P A Y A B L E  
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-110402 PITNEY BOWES											
	15-27058	INV	33007173	7/13/16	7/13/16	N	1,488.00	1,488.00-	004331	7/13/16	0.00
				**	TOTALS	**	1,488.00	1,488.00-			0.00
99-112755 PROGRESSIVE COMMERCIAL AQU											
	16-31036	INV	I12782	7/11/16	7/11/16	N	3,289.75	3,289.75-	004332	7/13/16	0.00
	16-31126	INV	I12892	7/20/16	7/20/16	N	250.00	250.00-	004445	7/20/16	0.00
	16-31126	INV	I12893	7/20/16	7/20/16	N	250.00	250.00-	004445	7/20/16	0.00
	16-31127	INV	I12923	7/12/16	7/12/16	N	3,280.00	3,280.00-	004332	7/13/16	0.00
				**	TOTALS	**	7,069.75	7,069.75-			0.00
99-112765 PERDUE, BRANDON, FIELDER,											
	15-27997	INV	IVC00031	7/11/16	7/11/16	N	3,064.60	3,064.60-	004328	7/13/16	0.00
	15-27997	INV	IVC00031	7/26/16	7/26/16	N	3,064.60	3,064.60-	004522	7/27/16	0.00
				**	TOTALS	**	6,129.20	6,129.20-			0.00
99-113005 PITNEY BOWES											
	16-31332	INV	1914914	7/26/16	7/26/16	N	826.99	826.99-	004523	7/27/16	0.00
	16-31022	INV	POSTAGE	7/01/16	7/01/16	N	826.99	826.99-	004219	7/05/16	0.00
				**	TOTALS	**	1,653.98	1,653.98-			0.00
99-113385 QUILL CORPORATION											
	16-30663	INV	6074343	7/01/16	7/01/16	N	170.42	170.42-	004220	7/05/16	0.00
	16-30663	INV	6111231	7/01/16	7/01/16	N	35.94	35.94-	004220	7/05/16	0.00
	16-30616	INV	6610142	7/12/16	7/12/16	N	19.98	19.98-	004333	7/13/16	0.00
	16-31134	INV	6671550	7/13/16	7/13/16	N	292.69	292.69-	004333	7/13/16	0.00
	16-30982	INV	6706745	7/01/16	7/01/16	N	12.99	12.99-	004220	7/05/16	0.00
	16-30983	INV	6711807	7/01/16	7/01/16	N	57.99	57.99-	004220	7/05/16	0.00
	16-30743	INV	6789702	7/11/16	7/11/16	N	103.99	103.99-	004333	7/13/16	0.00
	16-30820	INV	6809152	7/11/16	7/11/16	N	159.96	159.96-	004333	7/13/16	0.00
	16-31182	INV	6864794	7/17/16	7/17/16	N	12.29	12.29-	004446	7/20/16	0.00
	16-30922	INV	6995741	7/18/16	7/18/16	N	37.70	37.70-	004446	7/20/16	0.00
	16-30922	INV	6996839	7/18/16	7/18/16	N	7.99	7.99-	004446	7/20/16	0.00
	16-30950	INV	7034040	7/18/16	7/18/16	N	136.95	136.95-	004446	7/20/16	0.00
	16-31061	INV	7169426	7/19/16	7/19/16	N	39.58	39.58-	004446	7/20/16	0.00
	16-31061	INV	7175958	7/20/16	7/20/16	N	9.99	9.99-	004446	7/20/16	0.00
	16-31096	INV	7213220	7/19/16	7/19/16	N	33.37	33.37-	004446	7/20/16	0.00
				**	TOTALS	**	1,131.83	1,131.83-			0.00
99-113530 TERRI JO'S ENTERPRISES, LL											
	16-31254	INV	153386	7/25/16	7/25/16	N	25.50	25.50-	004527	7/27/16	0.00
	16-31172	INV	P2 INSPE	7/18/16	7/18/16	N	25.50	25.50-	004456	7/20/16	0.00
				**	TOTALS	**	51.00	51.00-			0.00
99-114500 RADIOSHACK											
	16-31190	INV	024197	7/20/16	7/20/16	N	29.96	29.96-	004448	7/20/16	0.00
				**	TOTALS	**	29.96	29.96-			0.00
99-114774 RAIFF, ANDREA											

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-114774	RAIFF, ANDREA	** CONTINUED **									
	16-31117	INV PP ENDS		7/12/16	7/12/16	Y	240.00	240.00-	999999	7/14/16	0.00
	16-31305	INV PP ENDS		7/26/16	7/26/16	Y	270.00	270.00-	999999	7/28/16	0.00
				** TOTALS **			510.00	510.00-			0.00
99-115249	REYES, AMANDA R										
	16-31118	INV PP ENDS		7/12/16	7/12/16	Y	200.00	200.00-	999999	7/14/16	0.00
	16-31304	INV PP ENDS		7/26/16	7/26/16	Y	200.00	200.00-	999999	7/28/16	0.00
				** TOTALS **			400.00	400.00-			0.00
99-115450	RED BUD SUPPLY, INC.										
	16-30619	INV	143448	7/01/16	7/01/16	N	742.38	742.38-	004221	7/05/16	0.00
				** TOTALS **			742.38	742.38-			0.00
99-116249	ROBERTS, JOAN ELLEN										
	16-31119	INV PP ENDS		7/12/16	7/12/16	Y	25.00	25.00-	999999	7/14/16	0.00
	16-31303	INV PP ENDS		7/26/16	7/26/16	Y	50.00	50.00-	999999	7/28/16	0.00
				** TOTALS **			75.00	75.00-			0.00
99-121321	SCOTT, VERONICA Y										
	16-31302	INV PP ENDS		7/26/16	7/26/16	Y	50.00	50.00-	999999	7/28/16	0.00
				** TOTALS **			50.00	50.00-			0.00
99-124388	SMITH MUNICIPAL SUPPLIES										
	16-30692	INV	00-15881	7/20/16	7/20/16	N	130.55	130.55-	004454	7/20/16	0.00
	16-31043	INV	00-15917	7/20/16	7/20/16	N	1,696.06	1,696.06-	004454	7/20/16	0.00
	16-31128	INV	00-15924	7/20/16	7/20/16	N	674.12	674.12-	004454	7/20/16	0.00
				** TOTALS **			2,500.73	2,500.73-			0.00
99-125000	SOILEAU'S										
	16-31047	INV	42912	7/12/16	7/12/16	N	974.52	974.52-	004336	7/13/16	0.00
				** TOTALS **			974.52	974.52-			0.00
99-127300	AT&T										
	16-31021	INV	97984905	7/01/16	7/01/16	N	726.89	726.89-	004191	7/05/16	0.00
	16-31159	INV	97984905	7/13/16	7/13/16	N	614.48	614.48-	004265	7/13/16	0.00
				** TOTALS **			1,341.37	1,341.37-			0.00
99-134249	FIRST STATE BANK										
		INV T1	7/14/	7/12/16	7/14/16	N	28,469.00	28,469.00-	000000	7/14/16	0.00
		INV T1	7/28/	7/26/16	7/28/16	N	26,884.51	26,884.51-	000000	7/28/16	0.00
		INV T3	7/14/	7/12/16	7/14/16	N	29,390.00	29,390.00-	000000	7/14/16	0.00
		INV T3	7/28/	7/26/16	7/28/16	N	28,528.02	28,528.02-	000000	7/28/16	0.00
		INV T4	7/14/	7/12/16	7/14/16	N	6,873.40	6,873.40-	000000	7/14/16	0.00
		INV T4	7/28/	7/26/16	7/28/16	N	6,671.92	6,671.92-	000000	7/28/16	0.00
				** TOTALS **			126,816.85	126,816.85-			0.00
99-135455	TEXAS CSDU										
		INV	C107/14/	7/12/16	7/14/16	N	138.46	138.46-	000000	7/14/16	0.00
		INV	C107/28/	7/26/16	7/28/16	N	138.46	138.46-	000000	7/28/16	0.00

A C C O U N T S P A Y A B L E  
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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---	
99-135455		TEXAS	CSDU	** CONTINUED **												
				INV	C117/14/	7/12/16	7/14/16	N	248.31	248.31-	000000	7/14/16		0.00		
				INV	C117/28/	7/26/16	7/28/16	N	248.31	248.31-	000000	7/28/16		0.00		
				INV	C147/14/	7/12/16	7/14/16	N	49.94	49.94-	000000	7/14/16		0.00		
				INV	C147/28/	7/26/16	7/28/16	N	49.94	49.94-	000000	7/28/16		0.00		
				INV	CS77/14/	7/12/16	7/14/16	N	252.08	252.08-	000000	7/14/16		0.00		
				INV	CS77/28/	7/26/16	7/28/16	N	252.08	252.08-	000000	7/28/16		0.00		
				INV	CSW7/14/	7/12/16	7/14/16	N	306.46	306.46-	000000	7/14/16		0.00		
				INV	CSW7/28/	7/26/16	7/28/16	N	306.46	306.46-	000000	7/28/16		0.00		
				INV	CSX7/14/	7/12/16	7/14/16	N	97.38	97.38-	000000	7/14/16		0.00		
				INV	CSX7/28/	7/26/16	7/28/16	N	97.38	97.38-	000000	7/28/16		0.00		
				INV	CSZ7/14/	7/12/16	7/14/16	N	415.38	415.38-	000000	7/14/16		0.00		
				INV	CSZ7/28/	7/26/16	7/28/16	N	415.38	415.38-	000000	7/28/16		0.00		
				** TOTALS **					3,016.02	3,016.02-				0.00		
99-139150		GULF COAST	FORD													
		16-30841		INV	101654F	7/01/16	7/01/16	N	441.03	441.03-	004204	7/05/16		0.00		
				** TOTALS **					441.03	441.03-				0.00		
99-139420		TIB-THE	INDEPENDENT BANKER													
		16-31333		INV	2013 SER	7/26/16	7/26/16	N	616,312.50	616,312.50-	004529	7/27/16		0.00		
				** TOTALS **					616,312.50	616,312.50-				0.00		
99-139500		TIMES	PRINTER													
		16-30981		INV	201273	7/01/16	7/01/16	N	79.70	79.70-	004223	7/05/16		0.00		
				** TOTALS **					79.70	79.70-				0.00		
99-141869		TORRES, ANA	L													
		16-31120		INV	PP ENDS	7/12/16	7/12/16	Y	75.00	75.00-	999999	7/14/16		0.00		
		16-31301		INV	PP ENDS	7/26/16	7/26/16	Y	100.00	100.00-	999999	7/28/16		0.00		
				** TOTALS **					175.00	175.00-				0.00		
99-145550		TRAFFIC	PARTS													
		16-30238		INV	425103	7/13/16	7/13/16	N	923.00	923.00-	004339	7/13/16		0.00		
				** TOTALS **					923.00	923.00-				0.00		
99-149355		U.S. UNDERWATER	SERVICES,													
		16-29275		INV	9151	7/20/16	7/20/16	N	8,175.00	8,175.00-	004459	7/20/16		0.00		
				** TOTALS **					8,175.00	8,175.00-				0.00		
99-152000		U S	POSTMASTER													
		15-27007		INV	AUGUST 2	7/19/16	7/19/16	N	3,200.00	3,200.00-	004460	7/20/16		0.00		
				** TOTALS **					3,200.00	3,200.00-				0.00		
99-155000		VERNOR MATERIAL &														
		16-30724		INV	134772	7/01/16	7/01/16	N	205.60	205.60-	004224	7/05/16		0.00		
				** TOTALS **					205.60	205.60-				0.00		
99-157000		WALMART	COMMUNITY BRC													
		16-31144		INV	001318	7/13/16	7/13/16	N	63.36	63.36-	004340	7/13/16		0.00		

A C C O U N T S   P A Y A B L E  
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-157000	WALMART COMMUNITY BRC	** CONTINUED **									
	16-31029	INV	001926	7/05/16	7/05/16	N	86.47	86.47-	004233	7/05/16	0.00
	16-31029	INV	002713	7/05/16	7/05/16	N	81.11	81.11-	004233	7/05/16	0.00
	16-31029	INV	003182	7/05/16	7/05/16	N	41.36	41.36-	004233	7/05/16	0.00
	16-31029	INV	004651	7/05/16	7/05/16	N	51.31	51.31-	004233	7/05/16	0.00
	16-31029	INV	008532	7/05/16	7/05/16	N	107.15	107.15-	004233	7/05/16	0.00
	16-31144	INV	008958	7/13/16	7/13/16	N	201.01	201.01-	004340	7/13/16	0.00
	16-31029	INV	010476	7/05/16	7/05/16	N	18.85	18.85-	004233	7/05/16	0.00
	16-31136	INV	011785	7/12/16	7/12/16	N	68.30	68.30-	004340	7/13/16	0.00
	16-31029	INV	011949	7/05/16	7/05/16	N	77.78	77.78-	004233	7/05/16	0.00
	16-31029	INV	012942	7/05/16	7/05/16	N	48.80	48.80-	004233	7/05/16	0.00
	16-31029	INV	014783	7/05/16	7/05/16	N	51.63	51.63-	004233	7/05/16	0.00
	16-31029	INV	020401	7/05/16	7/05/16	N	60.00	60.00-	004233	7/05/16	0.00
	16-31029	INV	020508	7/05/16	7/05/16	N	51.45	51.45-	004233	7/05/16	0.00
	16-31029	INV	028955	7/05/16	7/05/16	N	65.69	65.69-	004233	7/05/16	0.00
				** TOTALS **			1,074.27	1,074.27-			0.00
99-158299	WASTE CONNECTIONS OF TEXAS										
	16-31103	INV	GARBAGE	6/30/16	6/30/16	N	146,896.33	146,896.33-	004255	7/14/16	0.00
				** TOTALS **			146,896.33	146,896.33-			0.00
99-159802	WELLS FARGO BANK										
	16-31328	INV	1335940	7/26/16	7/26/16	N	101,601.25	101,601.25-	004532	7/27/16	0.00
				** TOTALS **			101,601.25	101,601.25-			0.00
99-159805	WELLS FARGO BANK										
	16-31330	INV	1334653	7/26/16	7/26/16	N	500.00	500.00-	004531	7/27/16	0.00
				** TOTALS **			500.00	500.00-			0.00
99-160494	WOOSTER, PRISCILLA										
	16-31121	INV	PP ENDS	7/12/16	7/12/16	Y	120.00	120.00-	004256	7/14/16	0.00
	16-31300	INV	PP ENDS	7/26/16	7/26/16	Y	150.00	150.00-	004484	7/28/16	0.00
				** TOTALS **			270.00	270.00-			0.00
99-163050	ZEIGLER'S										
	16-31003	INV	17124	7/01/16	7/01/16	N	175.00	175.00-	004225	7/05/16	0.00
	16-31090	INV	17137	7/12/16	7/12/16	N	162.50	162.50-	004342	7/13/16	0.00
	16-31082	INV	17147	7/12/16	7/12/16	N	360.00	360.00-	004342	7/13/16	0.00
	16-31285	INV	17220	7/25/16	7/25/16	N	83.25	83.25-	004533	7/27/16	0.00
				** TOTALS **			780.75	780.75-			0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,935,147.11	2,935,147.11CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	2,935,147.11	2,935,147.11CR	0.00

O P E N   I T E M   R E P O R T

S U M M A R Y

\*\* PRE-PAID INVOICES \*\*

P R E P A I D   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

## R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,935,147.11	2,935,147.11CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	2,935,147.11	2,935,147.11CR	0.00

## U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF ANGLETON  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: All  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER  
 REPORT TYPE: SUMMARY  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: NO  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 7/01/2016 THRU 7/31/2016  
 ITEM DATE: 0/00/0000 THRU 7/31/2016  
 POSTING DATE: 0/00/0000 THRU 7/31/2016

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BALANCE SHEET  
AS OF: JULY 31ST, 2016

99 -POOLED CASH

ACCOUNT#            TITLE

## ASSETS

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## CASH

100-100	POOLED CASH	22,496.83
100-101	CITY OF ANGLETON-GRANT ACC	0.00
100-102	POOL CASH-WELLS FARGO	2,543,766.06
100-103	FSB-LOUISE-POOL CASH	1,435,218.77
100-104	FSB-LOUISE-EMERGENCY FUND	1,503,086.52
100-121	2015DEBT ISSUE SERVICE ACC	0.00
100-196	COA-ESCROW	0.00
		5,504,568.18

## INVESTMENTS

100-200	POOLED CASH INVEST-TX POOL	50,165.84
100-201	POOL CASH INVESTMENT-LONE	0.00
100-202	JPMORGAN CHASE BANK	232,924.80
100-203	TEX-POOL- ESCROW	0.00
100-204	2005-2006 DEBT ISSUE ESCRO	0.00
100-205	DEBT SERVICE FUND SERIES 2	0.00
100-207	WELLS FARGO-MC SOFTWARE LO	0.00
100-209	TX-STAR GENERAL ACCT	1,412,441.62
100-211	FSB-6-MONTH CD	800,000.00
100-212	FSB-12-MONTH CD	0.00
100-220	2013 DEBT ISSUANCE	926,352.82
100-223	2015 BOND ISSUE	2,271,887.54
100-224	2015 DEBT ISSUE SERVICE AC	1.11
100-233	TEX-POOL-SEWER IMPROVEMENT	0.00
100-246	SRF#5 SERIES 2002 WELLS FA	0.00
100-250	ABL-CONSTRUCTION SERIES 20	0.00
100-252	CTY VARIOUS WT&SEW BOND 20	0.00
100-257	SERIES 2005 WITH TEX STAR	192,185.56
100-262	2007 DEBT ISSUE-FREEDOM PA	0.00
100-272	2007 DEBT ISSUE-CAP PROJ-T	0.00
100-287	2008 BOND SERIES-TX POOL	188,042.68
100-288	2008 BOND SERIES-DEBT-TX P	0.00
		6,074,001.97

TOTAL ASSETS

11,578,570.15

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BALANCE SHEET  
AS OF: JULY 31ST, 2016

99 -POOLED CASH

ACCOUNT# TITLE

## LIABILITIES &amp; FUND BALANCE

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INTERFUND PAYABLES		
200-001	DUE TO GENERAL FUND	3,360,874.65
200-002	DUE TO STREET FUND	2,368,555.63
200-003	DUE TO WATER FUND	1,740,315.87
200-004	DUE TO HOTEL/MOTEL FUND	434,533.90
200-005	DUE TO DEBT SERVICE	80,819.44
200-006	DUE TO PARKS FUND	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	4,357.80
200-008	DUE TO MC-BUILDING SECURIT	3,098.52
200-009	DUE DOW CHEMICAL GRANT	15,000.00
200-010	DUE TO/FROM DRUG CONFISC	58,518.12
200-011	DUE TO SPECIAL EVENTS	116,893.18
200-012	DUE TO CHILD SAFETY FUND	6,043.43
200-013	DUE TO KEEP ANGLETON BEAUT	34,996.26
200-014	DUE TO HOME PROGRAM HEART	0.00
200-015	DUE TO 2002 SEWER PROJECT	0.00
200-016	DUE TO DWI TRAFFIC ENFOREC	0.00
200-017	DUE TO STEP POLICE GRANT	0.00
200-019	DUE TO CAPITAL EXP REVOV F	406,185.97
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LI (	409,860.50)
200-041	DUE TO UNEMPLOYMENT FUND	50,749.67
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-043	DUE TO MAINSTREET	0.00
200-044	DUE TO EUDL TABC POL GRANT	0.00
200-045	DUE TO POLICE (IDM) INCENT	0.00
200-046	DUE TO SRF2002 VALDERAS,RI	0.00
200-047	DUE FROM TCF FORD GRANT722	0.00
200-048	DUE FROM STEP GRANT #2	0.00
200-050	DUE TO ABLC ACT CENT CONST	0.00
200-051	DUE TO BATES PARK IMPROVEM	0.00
200-052	DUE TO CTY VAR WATER&SEWER	0.00
200-053	DUE TO EDUCATIONAL CLEANUP	0.00
200-054	DUE TO 2004 TCDDP GRANT 724	0.00
200-055	DUE TO POLICE STEP GRANT	0.00
200-056	DUE TO SECURITY GRANT	0.00
200-057	DUE TO CAP PROJ-05 DEBT IS	196,934.11
200-058	DUE TO TIRZ#1 PROPERTY TAX	130,657.26
200-060	DUE TO ANGLETON ACT CENTER	48,301.79
200-061	DUE TO 2006 TCDDP GRANT	0.00
200-062	DUE TO FREEDOM PARK CONST	0.00
200-072	DUE TO 2006 W/WW CAPITAL I	0.00
200-073	DUE TO 2007 CDDP GRANT#72 (	62,873.97)
200-074	DUE TO QUIET ZONE	0.00

BALANCE SHEET  
AS OF: JULY 31ST, 2016

99 -POOLED CASH

ACCOUNT#	TITLE	
200-075	DUE TO SCOTTISH INN CAP PR	0.00
200-076	DUE TO 220 WATER LINE	0.00
200-077	DUE TO WATER WELL CONST (	221,635.85)
200-078	DUE TO WESTERN AVE PROJECT	0.00
200-079	DUE TO DRAINAGE STUDY	0.00
200-080	DUE TO POLICE DONATION FUN	1,490.61
200-081	DUE TO FUND 81 WT&SEWER CA	0.00
200-082	DUE TO CITY EMPLOYEE FUND	6,388.67
200-083	DUE TO RECYCLING FUND	6,898.40
200-084	DUE TO CITY HALL SIGN	0.00
200-085	DUE TO DOWNING ROAD EXTEN	0.00
200-086	DUE TO SEBESTA ROAD CO 609	0.00
200-087	DUE TO BOND SERIES 2008	0.00
200-088	DUE TO COURT BUILDING	0.00
200-089	DUE TO FIRE DEPT- REPAIRS	0.00
200-090	DUE TO POLICE DEPT REPAIRS	0.00
200-091	DUE TO ANIMAL SHELTER-REPA	0.00
200-092	DUE TO HENDERSON ROAD SIDE	0.00
200-093	DUE TO TAY-WAL-LOOP	0.00
200-094	DUE TO FEMA WESTERN AVE	0.00
200-095	DUE TO AISD PROJECT	0.00
200-096	DUE TO COA-ESCROW	0.00
200-097	DUE TO FEMA ASSISTANCE FUD	0.00
200-098	DUE TO JUVENILE DETENTIION	0.00
200-601	DUE TO A/C DONATIONS	1,303.85
200-602	DUE TO FIRE DEPT GRANT PUM	0.00
200-603	DUE TO SWIMMING POOL FUND	0.00
200-604	DUE TO HGAC-GRANT-POL&REC	0.00
200-605	DUE TO OBJ POLICE GRANT	0.00
200-606	DUE TO COUNTY PART GRANT	0.00
200-607	DUE TO ANGLETON ESD#3	138,805.78
200-608	DUE TO HMGFDR 1791 HURR IK	0.00
200-609	DUE TO HGAC 911 LOGGING RE	0.00
200-610	DUE TO DJ EDWARD JAG-2011	0.00
200-611	DUE TO CENTRAL ASSEMBY OF	0.00
200-612	DUE TO JOINT JAG PROGRAM	0.00
200-613	DUE TO 2010 LABOR DAY IDM	0.00
200-614	DUE TO CAPITAL REPLACE-GOV	26,099.63
200-615	DUE TO CAP REPLACE-ENTERPI	865.72
200-616	DUE TO OOG GRANT 2498301	0.00
200-617	DUE TO DOWNTOWN REVITALATI	12,834.71
200-618	DUE TO GLO CONT12-212-000-	0.00
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	725,421.97
200-621	DUE TO 2017 BOND ISSUE	0.00
200-622	DUE TO 2013 REFUNDING BOND	0.00
200-623	DUE TO 2015 C.O. DEBT ISSU	996,999.61
200-624	DUE TO CAP PROJ-REINVESTME	244,325.71

BALANCE SHEET  
AS OF: JULY 31ST, 2016

99 -POOLED CASH

ACCOUNT#	TITLE		
200-625	DUE TO CAP-220 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	720,671.51	
200-628	DUE TO INFRASTRUCTURE FUN(	22,596.51)	
200-641	DUE TO SALE TAX	0.00	
			11,221,974.94
COMPENSATION PAYABLE			
200-200	WAGES PAYABLE	0.00	
200-205	ACCOUNTS PAYABLE	356,595.21	
			356,595.21
TOTAL LIABILITIES			11,578,570.15
EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	0.00	
	TOTAL EQUITY		0.00
TOTAL LIABILITIES & FUND EQUITY			11,578,570.15
			=====

BALANCE SHEET  
AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

=====

CASH	3,363,404.65	
INVESTMENTS	0.00	
RESTRICTED CASH	0.00	
RECEIVABLES	477,530.02	
MISCELLANEOUS	13,235.22	
FIXED ASSETS	0.00	
TOTAL ASSETS		<u>3,854,169.89</u>

=====

## LIABILITIES &amp; FUND BALANCE

=====

VENDORS PAYABLE	166,183.60	
COMPENSATION PAYABLE	34,514.71	
DEFERRED REVENUE	85,075.00	
MISCELLANEOUS PAYABLES	22,124.49	
TOTAL LIABILITIES		<u>307,897.80</u>

## EQUITY

400-998 FUND BALANCE--RESERVED	0.00	
400-999 FUND BALANCE--UNRESERVED	2,582,364.99	
SURPLUS (DEFECIT)	963,907.10	
TOTAL EQUITY		<u>3,546,272.09</u>

TOTAL LIABILITIES & FUND EQUITY		<u>3,854,169.89</u>
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=====

BALANCE SHEET  
AS OF: JULY 31ST, 2016

02 -STREET FUND

ACCOUNT#            TITLE

## ASSETS

=====

CASH	2,368,555.63	
INVESTMENTS	0.00	
RECEIVABLES	0.01	
MISCELLANEOUS	8,524.24	
FIXED ASSETS	0.00	_____
TOTAL ASSETS		2,377,079.88

=====

## LIABILITIES &amp; FUND BALANCE

=====

VENDORS PAYABLE	16,811.90	
COMPENSATION PAYABLE	0.00	
MISCELLANEOUS PAYABLES	0.00	_____
TOTAL LIABILITIES		16,811.90

## EQUITY

400-999 FUND BALANCE	2,334,605.67	
SURPLUS (DEFECIT)	25,662.31	
TOTAL EQUITY	2,360,267.98	

TOTAL LIABILITIES & FUND EQUITY		2,377,079.88
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=====

BALANCE SHEET  
AS OF: JULY 31ST, 2016

03 -WATER FUND

ACCOUNT#            TITLE

## ASSETS

=====

CASH	1,600,665.87	
INVESTMENTS	185,676.16	
RESTRICTED CASH	0.00	
RECEIVABLES	732,353.65	
MISCELLANEOUS	47,139.09	
FIXED ASSETS	16,078,781.75	_____
TOTAL ASSETS		18,644,616.52
		=====

## LIABILITIES &amp; FUND BALANCE

=====

VENDORS PAYABLE	39,674.39	
COMPENSATION PAYABLE	1,144,582.41	
MISCELLANEOUS PAYABLES	336,897.25	
LONG-TERM LIABILITIES	5,712,074.03	_____
TOTAL LIABILITIES		7,233,228.08

## EQUITY

400-900 CAPITAL-CONTRIBUTED	540,000.00	
400-901 CONTRIB CAP-CURRENT YEAR	1,379,326.95	
400-902 RETAINED EARNING-RESTRICTE	0.00	
400-995 CONTRIB CAP (RE) PR YR	4,678,295.37	
400-999 RETAINED EARNINGS	4,540,574.60	
SURPLUS (DEFECIT)	273,191.52	
TOTAL EQUITY		11,411,388.44

TOTAL LIABILITIES & FUND EQUITY		18,644,616.52
		=====

BALANCE SHEET  
AS OF: JULY 31ST, 2016

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#            TITLE

## ASSETS

```
=====
CASH                438,621.62
RECEIVABLES         0.00 _____
TOTAL ASSETS                438,621.62
=====
```

## LIABILITIES &amp; FUND BALANCE

```
=====
VENDORS PAYABLE     1,788.85
COMPENSATION PAYABLE 0.00 _____
TOTAL LIABILITIES                1,788.85
```

## EQUITY

```
400-498 HOLIDAY LITES-RESERVE      0.00
400-999 FUND BALANCE                444,196.31
SURPLUS (DEFECIT)    ( 7,363.54)
TOTAL EQUITY                436,832.77
```

```
TOTAL LIABILITIES & FUND EQUITY                438,621.62
=====
```

BALANCE SHEET  
AS OF: JULY 31ST, 2016

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

## ASSETS

=====

CASH	80,819.44	
INVESTMENTS	0.00	
RECEIVABLES	15,710.92	
TOTAL ASSETS		96,530.36

=====

## LIABILITIES &amp; FUND BALANCE

=====

VENDORS PAYABLE	0.00	
DEFERRED REVENUE	15,710.92	
TOTAL LIABILITIES		15,710.92

## EQUITY

400-998 FUND BALANCE-RESERVE	0.00	
400-999 FUND BALANCE	186,132.70	
SURPLUS (DEFECIT)	( 105,313.26)	
TOTAL EQUITY	80,819.44	
TOTAL LIABILITIES & FUND EQUITY		96,530.36

=====

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF: JULY 31ST, 2016

	BUDGET	Y-T-D ACTUAL	%
			BUDGET
REVENUES			
AD VALOREM TAXES	5,134,823.00	5,124,529.12	99.80
OTHER TAXES	688,600.00	674,844.65	98.00
FINES & PENALTIES	737,600.00	491,010.04	66.57
LICENSES & PERMITS	292,900.00	285,152.38	97.35
GARBAGE	2,000,000.00	1,600,440.44	80.02
PARKS & RECREATION	589,976.00	3,777.00	0.64
MISCELLANEOUS	161,934.00	113,186.86	69.90
FUND TOTAL REVENUES	9,605,833.00	8,292,940.49	86.33
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM STREET FUND	505,593.00	463,460.25	91.67
TRANSFER FROM FUND 08	6,000.00	0.00	0.00
TRANSFER FROM FUND 09 POL TEC	0.00	0.00	0.00
TRANSFER FROM COMMUNITY EVENTS	55,000.00	0.00	0.00
TRANSFER FROM FUND 12	10,800.00	0.00	0.00
TRANSFER FROM ST FOR ADMIN	180,000.00	165,000.00	91.67
TRANS FROM WATER FOR ADMIN EX	180,000.00	165,000.00	91.67
TRANS FROM HOTEL FOR ADMIN	22,878.00	20,971.50	91.67
TRANSFER FROM ABLC (LEGAL)	16,000.00	0.00	0.00
TRANSFER FROM REC CENTER	0.00	0.00	0.00
TRANSFER FROM RECY CENTER	5,400.00	0.00	0.00
TOTAL OTHER SOURCES	981,671.00	814,431.75	82.96
	=====	=====	=====
TOTAL RESOURCES	10,587,504.00	9,107,372.24	86.02
EXPENDITURES			
00-ADMINISTRATION	533,562.00	416,692.19	78.10
01-COUNCIL	44,760.00	14,467.13	32.32
05-ATTORNEY	160,676.00	133,943.68	83.36
06-MAINTENANCE DEPT.	182,274.00	122,936.14	67.45
12-TAX	44,580.00	44,110.05	98.95
15-FINANCE	321,611.00	278,340.43	86.55
20-COURTS	404,620.00	310,528.16	76.75
25-POLICE DEPARTMENT	4,332,977.00	3,461,105.35	79.88
26-ANIMAL CONTROL	178,011.00	139,055.54	78.12
30-FIRE DEPARTMENT	382,973.00	222,288.87	58.04
31-FIRE MARSHALL	0.00	0.00	0.00
35-BLD. SERVICES DEPT.	429,217.00	339,186.83	79.02
45-RECREATIONAL PROGRAMS	0.00	0.00	0.00
50-PARKS	752,662.00	591,079.41	78.53
55-IT DEPARTMENT	269,528.00	210,771.86	78.20
56-DEBT SERVICE	81,257.00	74,485.62	91.67
57-ECONOMIC DEVELOPMENT	169,947.00	143,127.74	84.22
59-NON-DEPARTMENTAL	2,298,849.00	1,641,346.14	71.40

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF: JULY 31ST, 2016

	BUDGET	Y-T-D ACTUAL	% BUDGET
TOTAL EXPENDITURES	10,587,504.00 =====	8,143,465.14 =====	76.92 =====
TOTAL SURPLUS OR (DEFICIT)	0.00	963,907.10	0.00

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 STREET FUND  
 AS OF: JULY 31ST, 2016

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	2,620,228.00	1,791,176.58	68.36
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	2,500.00	4,933.93	197.36
FUND TOTAL REVENUES	2,622,728.00	1,796,110.51	68.48
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	477,502.00	0.00	0.00
TOTAL OTHER SOURCES	477,502.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	3,100,230.00	1,796,110.51	57.93
EXPENDITURES			
58-STREET IMPROVEMENT	2,841,174.00	1,567,040.80	55.15
63-ST-RT OF WAY MAINT	259,056.00	203,407.40	78.52
TOTAL EXPENDITURES	3,100,230.00	1,770,448.20	57.11
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	25,662.31	0.00

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 WATER FUND  
 AS OF: JULY 31ST, 2016

	BUDGET	Y-T-D ACTUAL	%
			BUDGET
<b>REVENUES</b>			
WATER INCOME	3,664,436.00	2,859,750.33	78.04
WATER REVENUE	7,000.00	1,157.47	16.54
SEWER INCOME	2,171,837.00	1,658,825.55	76.38
DOMESTIC SEWER	145,000.00	149,656.67	103.21
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	2,500.00	1,950.39	78.02
CONNECTION INCOME	17,000.00	14,950.00	87.94
PENALTY INCOME	200,000.00	156,624.35	78.31
WATER TAPS	14,000.00	13,875.00	99.11
SEWER TAPS	8,500.00	10,050.00	118.24
2-WEEK CLEAN UP FEE	400.00	170.00	42.50
TRANSFER FEES	2,300.00	1,394.42	60.63
RECONNECT FEE	105,000.00	96,925.00	92.31
FINES & PENALTIES	20,000.00	19,358.00	96.79
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	52,000.00	26,826.80	51.59
<b>FUND TOTAL REVENUES</b>	<b>6,409,973.00</b>	<b>5,011,513.98</b>	<b>78.18</b>
<b>OTHER SOURCES</b>			
TRANSFER FROM FUND BALANCE	155,970.00	0.00	0.00
TRANSFER FROM FUND 111	0.00	0.00	0.00
TRANSFER FROM FUND 120	0.00	0.00	0.00
TRANSFER FROM FUND 72	0.00	0.00	0.00
TRANSFER FROM FUND 73	0.00	0.00	0.00
TRANSFER FROM FUND 76	0.00	0.00	0.00
TRANSFER FROM FUND 78	0.00	0.00	0.00
<b>TOTAL OTHER SOURCES</b>	<b>155,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RESOURCES</b>	<b>6,565,943.00</b>	<b>5,011,513.98</b>	<b>76.33</b>
<b>EXPENDITURES</b>			
60-COLLECTIONS	474,643.00	320,858.08	67.60
65-WATER DEPARTMENT	3,378,614.00	2,675,312.13	79.18
70-SEWER DEPARTMENT	1,761,861.00	1,094,495.78	62.12
71-PLANT OPERATIONS	950,825.00	647,656.47	68.12
<b>TOTAL EXPENDITURES</b>	<b>6,565,943.00</b>	<b>4,738,322.46</b>	<b>72.17</b>
<b>TOTAL SURPLUS OR (DEFICIT)</b>	<b>0.00</b>	<b>273,191.52</b>	<b>0.00</b>

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 HOTEL/MOTEL TAX FUND  
 AS OF: JULY 31ST, 2016

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	230,000.00	142,252.56	61.85
MISCELLANEOUS	300.00	940.86	313.62
FUND TOTAL REVENUES	230,300.00	143,193.42	62.18
OTHER SOURCES			
TRANSFER FROM GEN FUND	16,114.00	14,771.13	91.67
TOTAL OTHER SOURCES	16,114.00	14,771.13	91.67
	=====	=====	=====
TOTAL RESOURCES	246,414.00	157,964.55	64.11
EXPENDITURES			
75-HOTEL/MOTEL	246,414.00	165,328.09	67.09
	-----	-----	-----
TOTAL EXPENDITURES	246,414.00	165,328.09	67.09
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	( 7,363.54)	0.00

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 DEBT SERVICE FUND  
 AS OF: JULY 31ST, 2016

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	657,681.00	647,923.49	98.52
MISCELLANEOUS	0.00	781.91	0.00
FUND TOTAL REVENUES	657,681.00	648,705.40	98.64
OTHER SOURCES			
TRANSFER FROM WATER FUND	1,117,163.00	1,024,066.12	91.67
TRANSFER FROM STREET FUND	219,549.00	201,253.25	91.67
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM 288 IMPACT FUND	173,915.00	136,264.22	78.35
TRANSFER FROM 220 IMPACT FUND	142,294.00	142,294.00	100.00
TRANSFER FROM ABL	419,720.00	419,721.00	100.00
TOTAL OTHER SOURCES	<u>2,072,641.00</u>	<u>1,923,598.59</u>	<u>92.81</u>
TOTAL RESOURCES	2,730,322.00	2,572,303.99	94.21
EXPENDITURES			
80-DEBT SERVICE	<u>2,730,322.00</u>	<u>2,677,617.25</u>	<u>98.07</u>
TOTAL EXPENDITURES	<u>2,730,322.00</u>	<u>2,677,617.25</u>	<u>98.07</u>
TOTAL SURPLUS OR (DEFICIT)	0.00	( 105,313.26)	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>AD VALOREM TAXES</b>						
01-300-100 CURRENT TAXES	5,026,823	0.00	5,043,343.43	0.00	( 16,520.43)	100.33
01-300-110 PRIOR YR DELINQUENT	105,000	29,654.70	78,349.98	0.00	26,650.02	74.62
01-300-120 RENDITION PENALTY ALLOCATION	3,000	118.04	2,835.71	0.00	164.29	94.52
TOTAL AD VALOREM TAXES	5,134,823	29,772.74	5,124,529.12	0.00	10,293.88	99.80
<b>OTHER TAXES</b>						
01-300-200 FRANCHISE	565,000	106,527.43	554,265.12	0.00	10,734.88	98.10
01-300-205 INDUSTRIAL AGRMT	123,600	58,333.48	120,579.53	0.00	3,020.47	97.56
TOTAL OTHER TAXES	688,600	164,860.91	674,844.65	0.00	13,755.35	98.00
<b>FINES &amp; PENALTIES</b>						
01-300-400 TAX PENALTIES	62,000	5,823.05	58,557.07	0.00	3,442.93	94.45
01-300-405 COURT FINES	600,000	30,364.54	376,418.95	0.00	223,581.05	62.74
01-300-406 MC-COLLECTION AGENCY FEES	70,000	2,491.43	52,689.92	0.00	17,310.08	75.27
01-300-407 USER FEE REVENUE	1,000	50.00	522.00	0.00	478.00	52.20
01-300-409 MC- JUDICIAL EFFICIENCY	4,600	214.16	2,822.10	0.00	1,777.90	61.35
TOTAL FINES & PENALTIES	737,600	38,943.18	491,010.04	0.00	246,589.96	66.57
<b>LICENSES &amp; PERMITS</b>						
01-300-500 BUILDING PERMITS	150,000	8,599.50	167,646.80	0.00	( 17,646.80)	111.76
01-300-501 FOOD INSPECTIONS PERMITS	29,000	700.00	23,785.00	0.00	5,215.00	82.02
01-300-502 HEALTH-FOOD RE-INSPECTIONS	300	0.00	300.00	0.00	0.00	100.00
01-300-503 KNOX BOX REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAININ	2,000	250.00	385.00	0.00	1,615.00	19.25
01-300-509 FALSE ALARMS COLLECTION FEE	3,000	0.00	0.00	0.00	3,000.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	5,700	0.00	5,510.00	0.00	190.00	96.67
01-300-511 BURGLAR ALARM PERMITS	12,500	200.00	14,062.50	0.00	( 1,562.50)	112.50
01-300-512 ZONING/VARIANCE/PLATING FEES	15,000	1,912.00	14,454.92	0.00	545.08	96.37
01-300-513 PEDDLER PERMITS	1,000	0.00	160.00	0.00	840.00	16.00
01-300-514 WRECKER FEES	1,300	0.00	1,350.00	0.00	( 50.00)	103.85
01-300-515 ANIMAL CONTROL	10,000	565.00	10,539.00	0.00	( 539.00)	105.39
01-300-516 RESEARCH DOCUMENT FEES	100	18.65	18.65	0.00	81.35	18.65
01-300-519 MIXED BEVERAGE TAX	45,000	11,762.02	34,490.51	0.00	10,509.49	76.65
01-300-520 ALCOHOL LICENSES	5,500	295.00	6,725.00	0.00	( 1,225.00)	122.27
01-300-523 PEDDLER BADGES	600	15.00	150.00	0.00	450.00	25.00
01-300-526 BCCA	1,500	1,100.00	1,320.00	0.00	180.00	88.00
01-300-530 FM/PERMITS	400	0.00	1,005.00	0.00	( 605.00)	251.25
01-300-535 8-LINER REVENUE	10,000	0.00	3,250.00	0.00	6,750.00	32.50
TOTAL LICENSES & PERMITS	292,900	25,417.17	285,152.38	0.00	7,747.62	97.35

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GARBAGE</b>						
01-300-600 SOLID WASTE INCOME	2,000,000	166,992.52	1,600,440.44	0.00	399,559.56	80.02
TOTAL GARBAGE	2,000,000	166,992.52	1,600,440.44	0.00	399,559.56	80.02
<b>PARKS &amp; RECREATION</b>						
01-300-701 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
01-300-702 REVENUE FROM SALE OF CENT-OR	0	0.00	0.00	0.00	0.00	0.00
01-300-703 FREEDOM PARK FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
01-300-710 RENTAL FEES	5,000	30.00	3,777.00	0.00	1,223.00	75.54
01-300-719 LEASE PURCHASE LOAN-REV CAP-	284,976	0.00	0.00	0.00	284,976.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL PARKS & RECREATION	589,976	30.00	3,777.00	0.00	586,199.00	0.64
<b>MISCELLANEOUS</b>						
01-300-800 INTEREST INCOME	9,000	722.94	8,926.07	0.00	73.93	99.18
01-300-815 SPECIAL ASSESSMENTS	4,000	6,274.46	9,947.19	0.00	5,947.19)	248.68
01-300-816 SPECIAL ASSESSMENT-COLLECTIO	0	0.00	0.00	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	0	1.00	9.00)	0.00	9.00	0.00
01-300-825 POLICE REIMB-BULLE T PROOF VE	1,500	1,087.50	1,087.50	0.00	412.50	72.50
01-300-830 CIVIL DEFENSE	32,500	0.00	8,039.36	0.00	24,460.64	24.74
01-300-833 JAIL PHONES	200	14.92	229.46	0.00	29.46)	114.73
01-300-845 SALE OF GARBAGE BAGS	24,000	1,781.79	21,715.71	0.00	2,284.29	90.48
01-300-850 STATE FUNDS FOR POL TRAINING	3,000	0.00	2,809.01	0.00	190.99	93.63
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	38,000	1,737.58	16,946.06	0.00	21,053.94	44.59
01-300-883 TRANSFER FROM RECYCLING	0	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	7,500	0.00	0.00	0.00	7,500.00	0.00
01-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-300-898 MIS.DOC REQUEST	0	0.00	21.00	0.00	21.00)	0.00
01-300-899 MISCELLANEOUS	42,234	203.00	43,474.50	0.00	1,240.50)	102.94
TOTAL MISCELLANEOUS	161,934	11,823.19	113,186.86	0.00	48,747.14	69.90
<b>TRANSFERS</b>						
01-300-901 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	505,593	42,132.75	463,460.25	0.00	42,132.75	91.67
01-300-908 TRANSFER FROM FUND 08	6,000	0.00	0.00	0.00	6,000.00	0.00
01-300-909 TRANSFER FROM FUND 09 POL TE	0	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM COMMUNITY EVEN	55,000	0.00	0.00	0.00	55,000.00	0.00
01-300-912 TRANSFER FROM FUND 12	10,800	0.00	0.00	0.00	10,800.00	0.00
01-300-922 TRANSFER TFROM ST FOR ADMIN	180,000	15,000.00	165,000.00	0.00	15,000.00	91.67
01-300-923 TRANS FROM WATER FOR ADMIN E	180,000	15,000.00	165,000.00	0.00	15,000.00	91.67
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,878	1,906.50	20,971.50	0.00	1,906.50	91.67
01-300-940 TRANSFER FROM ABLC (LEGAL)	16,000	0.00	0.00	0.00	16,000.00	0.00
01-300-960 TRANSFER FROM REC CENTER	0	0.00	0.00	0.00	0.00	0.00
01-300-983 TRANSFER FROM RECY CENTER	5,400	0.00	0.00	0.00	5,400.00	0.00
TOTAL TRANSFERS	981,671	74,039.25	814,431.75	0.00	167,239.25	82.96
<b>TOTAL REVENUE</b>	<b>10,587,504</b>	<b>511,878.96</b>	<b>9,107,372.24</b>	<b>0.00</b>	<b>1,480,131.76</b>	<b>86.02</b>

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-500-105 ADMIN - SALARIES	218,630	16,489.94	182,365.50	0.00	36,264.50	83.41
01-500-110 ADMIN - OVERTIME	500	6.28	12.56	0.00	487.44	2.51
01-500-115 ADMIN - LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	600.00	6,000.00	0.00	1,200.00	83.33
01-500-135 ADMIN - FICA	17,360	1,256.26	16,029.60	0.00	1,330.40	92.34
01-500-140 ADMIN - HEALTH INS	30,427	2,575.38	25,500.33	0.00	4,926.67	83.81
01-500-141 ADMIN - INS SUBSIDY	0	201.84	738.84	0.00 (	738.84)	0.00
01-500-143 ADMIN - MERIT PAY	28,300	0.00	28,298.15	0.00	1.85	99.99
01-500-145 ADMIN - WORKER'S COMP	490	0.00	445.90	0.00	44.10	91.00
01-500-155 ADMIN - RETIREMENT	27,810	2,073.78	26,472.28	0.00	1,337.72	95.19
01-500-165 ADMIN - MEDICAL EXPENSE	0	0.00	100.00	0.00 (	100.00)	0.00
01-500-185 ADMIN - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	331,317	23,203.48	286,563.16	0.00	44,753.84	86.49
<b>SUPPLIES</b>						
01-500-203 ADMIN-APPAREL	120	0.00	0.00	0.00	120.00	0.00
01-500-205 ADMIN-GENERAL SUPPLIES	6,000	637.52	6,343.04	67.58 (	410.62)	106.84
01-500-210 ADMIN-OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-500-215 HEART OF CHRISTMAS CELEBR	0	0.00	0.00	0.00	0.00	0.00
01-500-216 VEHICLE SUPPLIES	150	0.00	59.69	0.00	90.31	39.79
TOTAL SUPPLIES	6,270	637.52	6,402.73	67.58 (	200.31)	103.19
<b>REPAIR &amp; MAINTENANCE</b>						
01-500-305 R&M VEHICLES	500	17.49	186.35	0.00	313.65	37.27
01-500-310 REPAIR & MAINTENANCE EQUI	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL REPAIR & MAINTENANCE	3,000	17.49	186.35	0.00	2,813.65	6.21
<b>SERVICES</b>						
01-500-405 ADMIN-CELL PHONES	0	37.99	213.03	0.00 (	213.03)	0.00
01-500-415 ADMIN-LEGAL & PROF	13,500	3,335.20	13,198.21	2,034.75 (	1,732.96)	112.84
01-500-416 ADMIN-MANUALS	6,500	0.00	8,045.55	0.00 (	1,545.55)	123.78
01-500-420 ADMIN-DUES & SUBS	6,500	0.00	6,307.48	0.00	192.52	97.04
01-500-422 ADMIN-CTY Connect	10,600	0.00	10,600.00	0.00	0.00	100.00
01-500-425 ADMIN-TRAV & TRAINING	3,000	0.00	180.00	0.00	2,820.00	6.00
01-500-430 ADMIN-ELECTION EXPENSE	6,000	0.00	7,141.44	0.00 (	1,141.44)	119.02
01-500-432 ADMIN-ANNEXATION	7,500	0.00	0.00	0.00	7,500.00	0.00
01-500-435 ADMIN-WEBSITE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN-SPECIAL SERVICES	11,500	1,093.36	8,779.12	137.05	2,583.83	77.53
01-500-446 ADMIN-LIBRARY CONTRIBUTI	30,000	0.00	30,000.00	0.00	0.00	100.00
01-500-447 ADMIN-EMS CONTRIBUTION (G	50,000	4,047.00	36,062.00	13,938.00	0.00	100.00
01-500-459 REGIONAL TRANSPORTATION	39,000	0.00	0.00	0.00	39,000.00	0.00
01-500-475 ADMIN-MISCELLAEUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	184,100	8,513.55	120,526.83	16,109.80	47,463.37	74.22

01 -GENERAL FUND  
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
01-500-503 ADMIN-SURETY BOND & NOTAR	575	0.00	526.00	0.00	49.00	91.48
01-500-506 ADMIN-BOARDS & COMMISSION	1,500	139.42	765.47	23.98	710.55	52.63
01-500-507 ADMIN-BUSINESS EXPENSE	500	0.00	74.28	0.00	425.72	14.86
01-500-509 ADMIN-AISD AGREEMENT	3,300	0.00	0.00	0.00	3,300.00	0.00
01-500-510 ADMIN-EMPLOYEE APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
01-500-513 PEDDLERS PERMITS SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-500-520 ADMIN-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
01-500-525 ADMIN-BCCA DINNER	2,000	326.54	1,011.38	350.00	638.62	68.07
01-500-550 ADMIN-EMERGENCY MANAGEMEN	0	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN-MISCELLANEOUS	500	0.00	635.99	0.00 (	135.99)	127.20
<b>TOTAL MISCELLANEOUS</b>	<b>8,875</b>	<b>465.96</b>	<b>3,013.12</b>	<b>373.98</b>	<b>5,487.90</b>	<b>38.16</b>
<b>CAPITAL EXPENDITURES</b>						
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
01-500-602 ADMIN-CE-COMPUTER EQUIPME	0	0.00	0.00	0.00	0.00	0.00
01-500-624 ADMIN-VEHICLE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER</b>						
01-500-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-717 TRANSFER TO DOWNTOWN REVI	0	0.00	0.00	0.00	0.00	0.00
01-500-741 TRANSF TO FUN 41 UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
01-500-746 MATCHING GRANT ON GENATOR	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 00-ADMINISTRATION</b>	<b>533,562</b>	<b>32,838.00</b>	<b>416,692.19</b>	<b>16,551.36</b>	<b>100,318.45</b>	<b>81.20</b>

01 -GENERAL FUND

DEPARTMENT - 01-COUNCIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
01-501-203 COUNCIL-APPAREL	150	83.25	83.25	0.00	66.75	55.50
01-501-205 COUNCIL-GENERAL SUPPLIES	3,000	123.88	2,361.04	104.62	534.34	82.19
TOTAL SUPPLIES	3,150	207.13	2,444.29	104.62	601.09	80.92
<b>SERVICES</b>						
01-501-415 COUNCIL-LEGAL & PROFESSIO	0	0.00	0.00	0.00	0.00	0.00
01-501-420 COUNCIL-DUES & SUBSCRIPTI	250	0.00	0.00	0.00	250.00	0.00
01-501-425 COUNCIL-TRAVEL & TRAINING	6,000	0.00	0.00	65.00	5,935.00	1.08
01-501-455 COUNCIL-OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
01-501-460 COUNCIL-SERVICES	7,800	650.00	6,500.00	1,300.00	0.00	100.00
TOTAL SERVICES	34,050	650.00	6,500.00	1,365.00	26,185.00	23.10
<b>MISCELLANEOUS</b>						
01-501-506 COUCIL-BUSINESS EXPENSE	750	0.00	80.00	0.00	670.00	10.67
01-501-510 COUNCIL-APPRECIATION	250	0.00	57.75	0.00	192.25	23.10
01-501-599 COUNCIL-MISCELLANEOUS	500	0.00	14.05	0.00	485.95	2.81
TOTAL MISCELLANEOUS	1,500	0.00	151.80	0.00	1,348.20	10.12
<b>CAPITAL EXPENDITURES</b>						
01-501-601 EQUIPMENT	6,060	0.00	5,371.04	0.00	688.96	88.63
TOTAL CAPITAL EXPENDITURES	6,060	0.00	5,371.04	0.00	688.96	88.63
<b>TOTAL 01-COUNCIL</b>	<b>44,760</b>	<b>857.13</b>	<b>14,467.13</b>	<b>1,469.62</b>	<b>28,823.25</b>	<b>35.60</b>

01 -GENERAL FUND  
 DEPARTMENT - 05-ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-505-105 ATTORNEY - SALARIES	114,747	8,826.66	96,923.52	0.00	17,823.48	84.47
01-505-115 ATTORNEY - LONGEVITY	360	0.00	360.00	0.00	0.00	100.00
01-505-125 ATTORNEY - AUTO ALLOWANCE	4,800	400.00	4,000.00	0.00	800.00	83.33
01-505-135 ATTORNEY - FICA	9,173	702.38	7,591.88	0.00	1,581.12	82.76
01-505-140 ATTORNEY - HEALTH INS	10,142	694.57	7,605.69	663.91	1,872.40	81.54
01-505-145 ATTORNEY - WORKER'S COMP	259	0.00	233.24	0.00	25.76	90.05
01-505-155 ATTORNEY - RETIREMENT	14,695	1,119.20	12,447.14	0.00	2,247.86	84.70
01-505-185 ATTORNEY - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	154,176	11,742.81	129,161.47	663.91	24,350.62	84.21
<b>SUPPLIES</b>						
01-505-205 ATTORNEY-GENERAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
<b>SERVICES</b>						
01-505-415 ATTORNEY-LEGAL & PROFESSI	2,000	12.45	2,948.28	0.00 (	948.28)	147.41
01-505-416 ATTORNEY-MANUALS	200	0.00	179.93	0.00	20.07	89.97
01-505-420 ATTORNEY-DUES & SUBS	1,500	90.00	963.00	0.00	537.00	64.20
01-505-425 ATTORNEY-TRAVEL & TRAININ	2,500	0.00	691.00	0.00	1,809.00	27.64
TOTAL SERVICES	6,200	102.45	4,782.21	0.00	1,417.79	77.13
<b>MISCELLANEOUS</b>						
01-505-510 ATTORNEY-APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 05-ATTORNEY</b>	<b>160,676</b>	<b>11,845.26</b>	<b>133,943.68</b>	<b>663.91</b>	<b>26,068.41</b>	<b>83.78</b>

01 -GENERAL FUND

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-506-105 MAINT - SALARIES	27,473	2,320.00	24,458.67	0.00	3,014.33	89.03
01-506-110 MAINT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-506-115 MAINT - LONGEVITY	180	0.00	180.00	0.00	0.00	100.00
01-506-135 MAINT - FICA	2,115	149.60	1,823.90	0.00	291.10	86.24
01-506-140 MAINT - HEALTH INS	10,142	858.46	7,641.05	0.00	2,500.95	75.34
01-506-141 MAINT DEPT - INS SUBSIDY	0	153.90	307.77	0.00	307.77)	0.00
01-506-145 MAINT - WORKER'S COMP	660	0.00	659.28	0.00	0.72	99.89
01-506-155 MAINT - RETIREMENT	3,389	281.42	3,026.34	0.00	362.66	89.30
01-506-185 MAINT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,959	3,763.38	38,097.01	0.00	5,861.99	86.66
<b>SUPPLIES</b>						
01-506-205 MAINT - GENERAL SUPPLIES	5,500	240.94	3,441.32	288.36	1,770.32	67.81
01-506-220 MAINT - EQUIPMENT SUPPLIE	2,500	496.00	2,049.70	0.00	450.30	81.99
TOTAL SUPPLIES	8,000	736.94	5,491.02	288.36	2,220.62	72.24
<b>REPAIR &amp; MAINTENANCE</b>						
01-506-320 MAINT - R&M BUILDINGS	20,000	230.00	7,583.29	0.00	12,416.71	37.92
TOTAL REPAIR & MAINTENANCE	20,000	230.00	7,583.29	0.00	12,416.71	37.92
<b>SERVICES</b>						
01-506-405 MAINT - TELEPHONE	3,900	0.00	288.18	0.00	3,611.82	7.39
01-506-410 MAINT - UTILITIES	40,000	2,682.35	25,448.15	3,072.29	11,479.56	71.30
01-506-466 MAINT - COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	43,900	2,682.35	25,736.33	3,072.29	15,091.38	65.62
<b>MISCELLANEOUS</b>						
01-506-505 MAINT - INSURANCE	58,690	0.00	41,413.62	0.00	17,276.38	70.56
01-506-506 MAINT - VEHICLE INSURANCE	700	0.00	489.02	0.00	210.98	69.86
01-506-510 MAINT - EMPLOYEE APPREC	25	0.00	0.00	0.00	25.00	0.00
01-506-535 MAINT - LEASE PYMTS	7,000	217.34	4,125.85	0.00	2,874.15	58.94
TOTAL MISCELLANEOUS	66,415	217.34	46,028.49	0.00	20,386.51	69.30
<b>CAPITAL EXPENDITURES</b>						
01-506-625 MAINT - BUILDING EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>182,274</b>	<b>7,630.01</b>	<b>122,936.14</b>	<b>3,360.65</b>	<b>55,977.21</b>	<b>69.29</b>

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-512-445 TAX - SPECIAL SERVICES	41,580	0.00	41,564.00	0.00	16.00	99.96
01-512-450 TAX - DATA PROCESSING	3,000	0.00	2,546.05	0.00	453.95	84.87
TOTAL SERVICES	44,580	0.00	44,110.05	0.00	469.95	98.95
TOTAL 12-TAX	44,580	0.00	44,110.05	0.00	469.95	98.95

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-515-105 FINANCE - SALARIES	199,319	15,354.93	168,546.54	0.00	30,772.46	84.56
01-515-110 FINANCE - OVERTIME	500	0.00	0.00	0.00	500.00	0.00
01-515-115 FINANCE - LONGEVITY	2,280	0.00	2,280.00	0.00	0.00	100.00
01-515-128 FINANCE - SPECIAL JOB PAY	600	50.00	500.00	0.00	100.00	83.33
01-515-135 FINANCE - FICA	15,506	1,178.23	13,103.98	0.00	2,402.02	84.51
01-515-140 FINANCE - HEALTH INS	30,427	2,575.38	25,501.32	0.00	4,925.68	83.81
01-515-141 FINANCE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-515-145 FINANCE - WORKER'S COMP	438	0.00	397.88	0.00	40.12	90.84
01-515-150 FINANCE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE - RETIREMENT	24,841	1,868.60	21,060.52	0.00	3,780.48	84.78
01-515-185 FINANCE - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	273,911	21,027.14	231,390.24	0.00	42,520.76	84.48
<b>SUPPLIES</b>						
01-515-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-515-205 FINANCE-GENERAL SUPPLIES	3,300	616.25	2,763.61	0.00	536.39	83.75
01-515-210 FINANCE- POSTAGE	1,700	132.62	1,329.07	0.00	370.93	78.18
01-515-220 FINANCE-EQUIP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,000	748.87	4,092.68	0.00	907.32	81.85
<b>REPAIR &amp; MAINTENANCE</b>						
01-515-310 FINANCE-R&M EQUIPMENT	9,100	0.00	9,522.71	0.00 (	422.71)	104.65
TOTAL REPAIR & MAINTENANCE	9,100	0.00	9,522.71	0.00 (	422.71)	104.65
<b>SERVICES</b>						
01-515-415 FINANCE-LEGAL & PROF	30,000	0.00	30,000.00	0.00	0.00	100.00
01-515-420 FINANCE-DUES & SUBS	900	0.00	1,849.00	0.00 (	949.00)	205.44
01-515-425 FINANCE-TRAV & TRAINING	2,000	607.50	787.50	0.00	1,212.50	39.38
TOTAL SERVICES	32,900	607.50	32,636.50	0.00	263.50	99.20
<b>MISCELLANEOUS</b>						
01-515-503 SURETY BOND & NOTARY FEE	700	0.00	698.30	0.00	1.70	99.76
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	700	0.00	698.30	0.00	1.70	99.76
<b>CAPITAL EXPENDITURES</b>						
01-515-630 FURNITURE & FIXTURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 15-FINANCE</b>	<b>321,611</b>	<b>22,383.51</b>	<b>278,340.43</b>	<b>0.00</b>	<b>43,270.57</b>	<b>86.55</b>

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-520-105 COURT - SALARIES	205,867	16,085.78	175,000.01	0.00	30,866.99	85.01
01-520-110 COURT - OVERTIME	1,200	0.00	20.89	0.00	1,179.11	1.74
01-520-115 COURT - LONGEVITY	1,380	0.00	1,320.00	0.00	60.00	95.65
01-520-126 COURT - CERTIFICATION	2,400	150.00	1,500.00	0.00	900.00	62.50
01-520-128 COURT - SPECIAL JOB PAY	300	25.00	250.00	0.00	50.00	83.33
01-520-135 COURT - FICA	16,153	1,135.86	12,557.94	0.00	3,595.06	77.74
01-520-140 COURT - HEALTH INS	40,569	3,433.84	34,001.76	0.00	6,567.24	83.81
01-520-141 COURT - INS SUBSIDY	0	456.66	1,826.64	0.00 (	1,826.64)	0.00
01-520-145 COURT - WORKER'S COMP	456	0.00	436.10	0.00	19.90	95.64
01-520-150 COURT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-155 COURT - RETIREMENT	23,822	1,341.66	15,297.11	0.00	8,524.89	64.21
01-520-165 COURT - MEDICAL EXPENSE	0	0.00	70.00	0.00 (	70.00)	0.00
01-520-185 COURT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	292,147	22,628.80	242,280.45	0.00	49,866.55	82.93
<b>SUPPLIES</b>						
01-520-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-520-205 COURTS-GENERAL SUPPLIES	5,000	15.95	3,006.64	44.34	1,949.02	61.02
01-520-220 MC-POSTAGE	2,200	189.65	1,867.66	0.00	332.34	84.89
01-520-225 OMNIBASE SERVICE	7,000	1,072.74	4,689.32	0.00	2,310.68	66.99
01-520-226 MC-SETCIC	4,500	68.20	1,308.63	3,931.00 (	739.63)	116.44
TOTAL SUPPLIES	18,700	1,346.54	10,872.25	3,975.34	3,852.41	79.40
<b>REPAIR &amp; MAINTENANCE</b>						
01-520-310 COURTS-R&M EQUIPMENT	1,250	0.00	0.00	0.00	1,250.00	0.00
TOTAL REPAIR & MAINTENANCE	1,250	0.00	0.00	0.00	1,250.00	0.00
<b>SERVICES</b>						
01-520-405 COURTS-TELEPHONE	920	75.98	511.84	0.00	408.16	55.63
01-520-415 COURTS-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
01-520-420 COURTS-DUES & SUBS	2,000	185.00	1,470.00	286.00	244.00	87.80
01-520-425 COURTS-TRAV & TRAINING	6,000	0.00	1,936.85	0.00	4,063.15	32.28
01-520-426 MC-COLLECTION AGENCY FEES	70,000	6,129.20	46,212.95	23,787.05	0.00	100.00
01-520-455 MC CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-520-476 BANK CREDIT CARD CHARGES	7,250	368.26	4,168.73	0.00	3,081.27	57.50
TOTAL SERVICES	86,170	6,758.44	54,300.37	24,073.05	7,796.58	90.95
<b>MISCELLANEOUS</b>						
01-520-503 SURETY BOND & NOTARY FEE	440	0.00	225.00	0.00	215.00	51.14
01-520-510 COURTS-EMPLOYEE APPRECIAT	0	0.00	0.00	0.00	0.00	0.00
01-520-535 MC-LEASE PAYMENTS	4,413	200.56	2,498.17	994.40	920.43	79.14
TOTAL MISCELLANEOUS	4,853	200.56	2,723.17	994.40	1,135.43	76.60

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

01 -GENERAL FUND  
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-520-625 COURTS-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURTS-CE-FURN & FIXT	1,500	0.00	351.92	0.00	1,148.08	23.46
TOTAL CAPITAL EXPENDITURES	1,500	0.00	351.92	0.00	1,148.08	23.46
TRANSFERS						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0.00	0.00	0.00	0.00	0.00
01-520-913 TRANS TO KAB FOR HI GRASS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	404,620	30,934.34	310,528.16	29,042.79	65,049.05	83.92

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-525-105 POLICE - SALARIES	2,408,488	174,674.67	1,923,008.29	0.00	485,479.71	79.84
01-525-107 POLICE - CMV SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-525-109 POLICE - STIPEND	13,800	1,061.52	10,676.72	0.00	3,123.28	77.37
01-525-110 POLICE - OVERTIME	32,000	3,268.80	34,963.78	0.00	(2,963.78)	109.26
01-525-111 POLICE - CMV OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-525-115 POLICE - LONGEVITY	27,270	1,200.00	23,340.00	0.00	3,930.00	85.59
01-525-125 POLICE - AUTO ALLOWANCE	12,000	1,500.00	10,500.00	0.00	1,500.00	87.50
01-525-126 POLICE - CERTIFICATION	50,400	3,825.00	37,625.00	0.00	12,775.00	74.65
01-525-127 POLICE - K9 SUPPLEMENT	1,500	125.00	500.00	0.00	1,000.00	33.33
01-525-128 POLICE - SPECIAL JOB PAY	2,100	175.00	1,662.50	0.00	437.50	79.17
01-525-130 POLICE - UNIFORM ALLOWANC	9,953	460.00	6,573.00	0.00	3,380.00	66.04
01-525-135 POLICE - FICA	195,640	13,794.08	152,194.67	0.00	43,445.33	77.79
01-525-140 POLICE - HEALTH INS	476,689	39,489.16	373,180.15	0.00	103,508.85	78.29
01-525-141 POLICE - INS SUBSIDY	0	2,202.54	8,348.46	0.00	(8,348.46)	0.00
01-525-145 POLICE - WORKER'S COMP	38,015	0.00	34,112.56	0.00	3,902.44	89.73
01-525-150 POLICE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE - RETIREMENT	309,322	22,597.00	249,032.63	0.00	60,289.37	80.51
01-525-165 POLICE - MEDICAL EXPENSE	1,500	135.00	929.00	0.00	571.00	61.93
01-525-185 POLICE - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,578,677	264,507.77	2,866,646.76	0.00	712,030.24	80.10
<b>SUPPLIES</b>						
01-525-203 APPAREL	13,500	0.00	14,915.29	297.84	(1,713.13)	112.69
01-525-205 POLICE-GENERAL SUPPLIES	15,000	1,637.57	11,490.56	427.50	3,081.94	79.45
01-525-210 POLICE-OFFICE SUPPLIES	10,000	1,368.52	8,984.77	344.92	670.31	93.30
01-525-215 POLICE-VEHICLE SUPPLIES	12,500	274.89	6,190.29	2,632.00	3,677.71	70.58
01-525-216 POLICE-FUEL EXPENSE	90,000	6,120.37	42,127.43	0.00	47,872.57	46.81
01-525-220 POLICE-EQUIPMENT SUPPLIES	4,500	0.00	6,700.61	0.00	(2,200.61)	148.90
01-525-225 DRUG DOG EXPENSE	3,254	0.00	1,750.51	0.00	1,503.49	53.80
01-525-226 SMALL EQUIPMENT	5,650	4,603.60	5,092.59	1,788.95	(1,231.54)	121.80
TOTAL SUPPLIES	154,404	14,004.95	97,252.05	5,491.21	51,660.74	66.54
<b>REPAIR &amp; MAINTENANCE</b>						
01-525-305 POLICE-R&M VEHICLES	35,000	8,701.11	26,432.81	1,913.91	6,653.28	80.99
01-525-310 POLICE-R&M EQUIPMENT	2,000	1,194.45	1,615.34	0.00	384.66	80.77
01-525-320 POLICE-R&M BUILDINGS	15,200	673.49	13,951.66	6,950.00	(5,701.66)	137.51
TOTAL REPAIR & MAINTENANCE	52,200	10,569.05	41,999.81	8,863.91	1,336.28	97.44
<b>SERVICES</b>						
01-525-405 POLICE-TELEPHONE	8,000	1,335.77	6,651.95	680.00	668.05	91.65
01-525-406 POLICE-MOBILE DATA MODEM	12,500	0.00	4,766.92	0.00	7,733.08	38.14
01-525-410 POLICE-UTILITIES	38,000	2,945.31	24,166.58	4,183.40	9,650.02	74.61
01-525-415 POLICE DEPT-PROFESSIONAL	0	0.00	0.00	0.00	0.00	0.00
01-525-420 POLICE-DUES & SUBS	3,000	177.00	687.00	0.00	2,313.00	22.90
01-525-425 POLICE-TRAV & TRAINING	13,000	2,002.03	10,005.13	0.00	2,994.87	76.96
01-525-455 POLICE-CHILDREN'S ASSESSM	7,000	0.00	7,000.00	0.00	0.00	100.00
01-525-460 POLICE-OTHER SERVICES	1,850	0.00	180.00	0.00	1,670.00	9.73

01 -GENERAL FUND  
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-525-476 BANK CREDIT CARD CHARGES	1,250	128.89	1,439.23	0.00 (	189.23)	115.14
TOTAL SERVICES	84,600	6,589.00	54,896.81	4,863.40	24,839.79	70.64
MISCELLANEOUS						
01-525-503 SURETY BOND & NOTARY FEE	497	0.00	213.00	497.00 (	213.00)	142.86
01-525-504 POLICE-DRUG DOG INSURANCE	1,400	0.00	1,362.20	0.00	37.80	97.30
01-525-505 POLICE-INSURANCE	22,500	0.00	18,097.90	0.00	4,402.10	80.44
01-525-506 POLICE-VEHICLE INSURANCE	19,000	0.00	17,410.68	0.00	1,589.32	91.64
01-525-507 BUILDING INSURANCE	35,000	0.00	28,491.00	0.00	6,509.00	81.40
01-525-510 POLICE DEPT-EMPLOYEE APPR	600	0.00	400.00	0.00	200.00	66.67
01-525-525 POLICE-PRISONER SUPPORT	2,000	0.00	1,275.00	135.00	590.00	70.50
01-525-535 POLICE-LEASE PAYMENTS	130,000	1,024.39	107,652.70	6,710.00	15,637.30	87.97
01-525-540 OFFICER GUN PURCHASE PROG	38,000	0.00	20,420.00	0.00	17,580.00	53.74
01-525-550 EMERGENCY MANAGEMENT	18,000	190.28	7,054.41	761.50	10,184.09	43.42
01-525-555 ANGLETON PD WEBSITE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	266,997	1,214.67	202,376.89	8,103.50	56,516.61	78.83
CAPITAL EXPENDITURES						
01-525-621 PATROL VEHICLES	171,198	27,232.51	179,471.24	5,080.25 (	13,353.49)	107.80
01-525-625 POLICE-CE-EQUIPMENT	19,901	0.00	17,782.31	7,022.50 (	4,903.81)	124.64
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	191,099	27,232.51	197,253.55	12,102.75 (	18,257.30)	109.55
OTHER						
01-525-716 POLICE-TRANS TO GRANT MAT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>4,332,977</b>	<b>324,117.95</b>	<b>3,460,425.87</b>	<b>39,424.77</b>	<b>833,126.36</b>	<b>80.77</b>

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-526-105 AC - SALARIES	74,138	5,651.47	60,969.77	0.00	13,168.50	82.24
01-526-110 AC - OVERTIME	3,900	0.00	2,290.53	0.00	1,609.47	58.73
01-526-115 AC - LONGEVITY	360	0.00	300.00	0.00	60.00	83.33
01-526-126 AC - CERTIFICATION	1,200	200.00	1,250.00	0.00 (	50.00)	104.17
01-526-128 AC - SPECIAL JOB PAY	300	25.00	250.00	0.00	50.00	83.33
01-526-135 AC - FICA	6,112	369.55	4,188.09	0.00	1,924.13	68.52
01-526-140 AC - HEALTH INS	20,285	1,716.92	17,000.88	0.00	3,284.12	83.81
01-526-141 AC - INS SUBSIDY	0	355.74	1,422.96	0.00 (	1,422.96)	0.00
01-526-145 AC - WORKER'S COMP	1,224	0.00	1,343.58	0.00 (	119.30)	109.74
01-526-150 AC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-526-155 AC - RETIREMENT	9,791	574.13	6,610.65	0.00	3,180.58	67.52
01-526-165 AC - MEDICAL EXPENSE	310	0.00	0.00	0.00	310.00	0.00
01-526-185 AC - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	117,621	8,892.81	95,626.46	0.00	21,994.54	81.30
<b>SUPPLIES</b>						
01-526-203 APPAREL	500	341.18	403.31	0.00	96.69	80.66
01-526-205 AC - GENERAL SUPPLIES	5,000	426.58	2,840.06	20.94	2,139.00	57.22
01-526-215 AC - VEHICLES	500	0.00	239.40	0.00	260.60	47.88
01-526-216 AC-FUEL EXPENSE	4,500	118.30	1,727.77	0.00	2,772.23	38.39
01-526-220 AC-EQUIPMENT	1,750	455.70	747.29	0.00	1,002.71	42.70
TOTAL SUPPLIES	12,250	1,341.76	5,957.83	20.94	6,271.23	48.81
<b>REPAIR &amp; MAINTENANCE</b>						
01-526-305 AC - R&M VEHICLES	1,500	39.75	2,061.39	0.00 (	561.39)	137.43
01-526-310 AC - R&M EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
01-526-320 AC-BUILDINGS	4,000	65.00	1,621.33	0.00	2,378.67	40.53
TOTAL REPAIR & MAINTENANCE	5,750	104.75	3,682.72	0.00	2,067.28	64.05
<b>SERVICES</b>						
01-526-405 AC-TELEPHONE	1,400	91.61	1,040.77	759.80 (	400.57)	128.61
01-526-406 AC-MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00
01-526-410 AC- UTILITIES	13,000	827.01	7,578.44	848.33	4,573.23	64.82
01-526-425 AC-TRAVEL	1,000	75.97	1,334.40	0.00 (	334.40)	133.44
01-526-476 AC-CREDIT CARD CHARGES	200	82.32	779.79	0.00 (	579.79)	389.90
TOTAL SERVICES	15,600	1,076.91	10,733.40	1,608.13	3,258.47	79.11
<b>MISCELLANEOUS</b>						
01-526-506 AC-VEHICLE INSURANCE	790	0.00	373.38	0.00	416.62	47.26
01-526-510 AC-EMPLOYEE APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-526-535 AC-LEASE PAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	790	0.00	373.38	0.00	416.62	47.26

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

01 -GENERAL FUND  
 DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-526-601 LEASE/PURCHASE VEHICLE	26,000	915.00	22,681.75	0.00	3,318.25	87.24
01-526-625 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	26,000	915.00	22,681.75	0.00	3,318.25	87.24
TOTAL 26-ANIMAL CONTROL	178,011	12,331.23	139,055.54	1,629.07	37,326.39	79.03

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-530-105 FIRE - SALARIES	112,658	8,156.06	56,387.26	0.00	56,270.74	50.05
01-530-110 FIRE - OVERTIME	5,000	0.00	45.76	0.00	4,954.24	0.92
01-530-115 FIRE - LONGEVITY	420	0.00	360.00	0.00	60.00	85.71
01-530-126 FIRE-CERTIFICATION PAY	0	25.00	25.00	0.00 (	25.00)	0.00
01-530-135 FIRE - FICA	9,424	622.38	4,312.56	0.00	5,111.44	45.76
01-530-140 FIRE - HEALTH INS	30,427	2,575.38	17,085.04	0.00	13,341.96	56.15
01-530-145 FIRE - WORKER'S COMP	9,424	0.00	5,725.36	0.00	3,698.64	60.75
01-530-150 FIRE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-155 FIRE - RETIREMENT	14,470	992.36	6,940.71	0.00	7,529.29	47.97
01-530-160 FIRE - PENSION	30,000	0.00	18,127.50	0.00	11,872.50	60.43
01-530-165 FIRE - MEDICAL EXPENSE	0	140.00	1,130.00	0.00 (	1,130.00)	0.00
01-530-185 FIRE - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	211,823	12,511.18	110,139.19	0.00	101,683.81	52.00
<b>SUPPLIES</b>						
01-530-205 FIRE-GENERAL SUPPLIES	5,000	437.73	6,780.34	0.00 (	1,780.34)	135.61
01-530-210 FIRE-OFFICE SUPPLIES	4,000	444.16	3,604.79	84.98	310.23	92.24
01-530-215 FIRE-VEHICLE SUPPLIES	5,000	98.48	4,405.70	0.00	594.30	88.11
01-530-220 FIRE-EQUIPMENT SUPPLIES	12,000	0.00	5,881.53	0.00	6,118.47	49.01
TOTAL SUPPLIES	26,000	980.37	20,672.36	84.98	5,242.66	79.84
<b>REPAIR &amp; MAINTENANCE</b>						
01-530-305 FIRE-R&M VEHICLES	40,000	1,312.46	16,283.83	0.00	23,716.17	40.71
01-530-310 FIRE-R&M EQUIPMENT	16,000	0.00	4,876.50	3,187.00	7,936.50	50.40
01-530-320 FIRE-R&M BUILDING	8,500	6,245.90	10,478.18	0.00 (	1,978.18)	123.27
TOTAL REPAIR & MAINTENANCE	64,500	7,558.36	31,638.51	3,187.00	29,674.49	53.99
<b>SERVICES</b>						
01-530-405 FIRE-TELEPHONE	1,300	92.85	613.59	24.31	662.10	49.07
01-530-410 FIRE-UTILITIES	21,000	1,800.32	15,473.96	1,995.33	3,530.71	83.19
01-530-415 FIRE DEPARTMENT-FUEL	15,000	2,114.91	10,141.17	0.00	4,858.83	67.61
01-530-420 FIRE-DUES & SUBSCRIPTIONS	3,000	0.00	1,729.00	0.00	1,271.00	57.63
01-530-425 FIRE-TRAV & TRAINING	7,500	2,190.18	7,739.13	800.00 (	1,039.13)	113.86
01-530-455 FIRE-CONTRACT LABOR	8,400	554.28	5,851.00	0.00	2,549.00	69.65
TOTAL SERVICES	56,200	6,752.54	41,547.85	2,819.64	11,832.51	78.95
<b>MISCELLANEOUS</b>						
01-530-506 FIRE DEPT-VEHICLE INSURAN	16,200	0.00	12,888.96	0.00	3,311.04	79.56
01-530-507 BUILDING INSURANCE	8,000	0.00	5,402.00	0.00	2,598.00	67.53
01-530-510 FIRE-EMPLOYEE APPRECIATIO	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS	24,450	0.00	18,290.96	0.00	6,159.04	74.81
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>382,973</b>	<b>27,802.45</b>	<b>222,288.87</b>	<b>6,091.62</b>	<b>154,592.51</b>	<b>59.63</b>

01 -GENERAL FUND  
 DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-531-105 FM - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-531-110 FM - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-531-115 FM - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-531-125 FM - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-531-126 FM - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-531-128 FM - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-531-135 FM - FICA	0	0.00	0.00	0.00	0.00	0.00
01-531-140 FM - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-531-145 FM - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
01-531-155 FM - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-531-185 FM - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
01-531-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-531-205 FM - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-531-210 FM - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-531-215 FM - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>REPAIR &amp; MAINTENANCE</b>						
01-531-305 FM - R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>						
01-531-405 FM-TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
01-531-420 FM - DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-531-425 FM - TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-531-426 TRAVEL & TRAINING-FIRE MAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
01-531-506 FM-VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-531-510 FIRE MARSHAL-EMPLOY APPRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 31-FIRE MARSHALL</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

01 -GENERAL FUND  
 DEPARTMENT - 35-BLD. SERVICES DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-535-105 BSD - SALARIES	238,627	18,482.41	198,245.54	0.00	40,381.46	83.08
01-535-109 BSD - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-535-110 BSD - OVERTIME	850	0.00	118.17	0.00	731.83	13.90
01-535-115 BSD - LONGEVITY	1,860	0.00	1,860.00	0.00	0.00	100.00
01-535-125 BSD - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-535-126 BSD - CERTIFICATION	13,500	850.00	8,187.50	0.00	5,312.50	60.65
01-535-128 BSD - SPECIAL JOB PAY	450	37.50	375.00	0.00	75.00	83.33
01-535-135 BSD - FICA	19,529	1,423.99	15,403.95	0.00	4,125.05	78.88
01-535-140 BSD - HEALTH INS	40,569	3,433.84	34,001.76	0.00	6,567.24	83.81
01-535-141 BSD - INS SUBSIDY	0	307.80	1,231.20	0.00	(1,231.20)	0.00
01-535-145 BSD - WORKER'S COMP	1,147	0.00	1,146.10	0.00	0.90	99.92
01-535-150 BSD - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-535-155 BSD - RETIREMENT	31,285	2,349.59	25,661.95	0.00	5,623.05	82.03
01-535-165 BSD - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-535-185 BSD - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>347,817</b>	<b>26,885.13</b>	<b>286,231.17</b>	<b>0.00</b>	<b>61,585.83</b>	<b>82.29</b>
<b>SUPPLIES</b>						
01-535-203 BSD - APPAREL	2,000	0.00	1,241.45	0.00	758.55	62.07
01-535-205 BSD - GENERAL SUPPLIES	3,000	82.69	2,663.34	0.00	336.66	88.78
01-535-210 BSD - OFFICE SUPPLIES	750	83.27	543.12	0.00	206.88	72.42
01-535-215 BSD - VEHICLE SUPPLIES	1,000	0.00	100.00	0.00	900.00	10.00
01-535-216 BSD-FUEL EXPENSE	3,550	227.96	1,475.76	0.00	2,074.24	41.57
01-535-220 BSD - POSTAGE	1,200	34.50	690.98	0.00	509.02	57.58
<b>TOTAL SUPPLIES</b>	<b>11,500</b>	<b>428.42</b>	<b>6,714.65</b>	<b>0.00</b>	<b>4,785.35</b>	<b>58.39</b>
<b>REPAIR &amp; MAINTENANCE</b>						
01-535-305 BSD - R&M VEHICLES	1,500	0.00	732.15	0.00	767.85	48.81
01-535-310 BSD - R&M EQUIPMENT	3,500	0.00	2,415.06	0.00	1,084.94	69.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>5,000</b>	<b>0.00</b>	<b>3,147.21</b>	<b>0.00</b>	<b>1,852.79</b>	<b>62.94</b>
<b>SERVICES</b>						
01-535-405 BSD - TELEPHONE	3,000	159.85	2,807.69	0.00	192.31	93.59
01-535-415 BSD - LEGAL & PROF	6,500	0.00	1,709.82	0.00	4,790.18	26.30
01-535-420 BSD - DUES & SUBS	2,500	0.00	1,196.49	71.16	1,232.35	50.71
01-535-425 BSD - TRAV & TRAINING	6,000	0.00	1,796.80	0.00	4,203.20	29.95
01-535-426 BSD - FOOD HANDLER MATERI	2,500	0.00	758.77	0.00	1,741.23	30.35
01-535-455 BSD - CONTRACT LABOR	4,500	1,890.00	6,550.00	0.00	(2,050.00)	145.56
01-535-456 SPEC. ASSESSMENT COLLECTI	0	0.00	0.00	0.00	0.00	0.00
01-535-465 BSD - DEMOLITION	15,000	0.00	1,657.25	0.00	13,342.75	11.05
<b>TOTAL SERVICES</b>	<b>40,000</b>	<b>2,049.85</b>	<b>16,476.82</b>	<b>71.16</b>	<b>23,452.02</b>	<b>41.37</b>

01 -GENERAL FUND  
 DEPARTMENT - 35-BLD. SERVICES DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
01-535-505 BSD - FEE INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
01-535-506 BSD - VEHICLE INSURANCE	1,700	0.00	1,503.32	0.00	196.68	88.43
01-535-510 BSD - EMP APPRECIATION DI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,700	0.00	1,503.32	0.00	196.68	88.43
<b>CAPITAL EXPENDITURES</b>						
01-535-620 BSD - CE-VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-535-625 BSD - CE-EQUIPMENT	23,200	0.00	25,000.00	0.00 (	1,800.00)	107.76
01-535-626 BSD - CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-535-630 BSD - CE-FURN & FIXT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	23,200	0.00	25,000.00	0.00 (	1,800.00)	107.76
<b>TOTAL 35-BLD. SERVICES DEPT.</b>	<b>429,217</b>	<b>29,363.40</b>	<b>339,073.17</b>	<b>71.16</b>	<b>90,072.67</b>	<b>79.01</b>

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

01 -GENERAL FUND

DEPARTMENT - 45-RECREATIONAL PROGRAMS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
01-545-205 REC PROG-GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-545-206 REC PROGS-FREED PARK FEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-545-425 REC-PROG - TRAVEL & TRAIN	0	0.00	0.00	0.00	0.00	0.00
01-545-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-RECREATIONAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND  
 DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-550-105 PARKS - SALARIES	392,525	26,782.89	326,862.05	0.00	65,662.95	83.27
01-550-108 PARKS - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
01-550-110 PARKS - OVERTIME	2,000	0.00	1,209.37	0.00	790.63	60.47
01-550-115 PARKS - LONGEVITY	5,340	0.00	6,180.00	0.00	840.00)	115.73
01-550-125 PARKS - AUTO ALLOWANCE	6,000	500.00	5,000.00	0.00	1,000.00	83.33
01-550-126 PARKS - CERTIFICATION	1,500	125.00	1,250.00	0.00	250.00	83.33
01-550-128 PARKS - SPECIAL JOB PAY	150	12.50	125.00	0.00	25.00	83.33
01-550-135 PARKS - FICA	31,175	2,066.76	25,934.30	0.00	5,240.70	83.19
01-550-140 PARKS - HEALTH INS	91,281	6,867.68	72,718.85	0.00	18,562.15	79.66
01-550-141 PARKS - INS SUBSIDY	0	153.90	461.70	0.00	461.70)	0.00
01-550-145 PARKS - WORKER'S COMP	6,691	0.00	5,670.28	0.00	1,020.72	84.74
01-550-150 PARKS - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155 PARKS - RETIREMENT	47,820	3,179.28	40,119.61	0.00	7,700.39	83.90
01-550-165 PARKS - MEDICAL EXPENSE	500	70.00	70.00	0.00	430.00	14.00
01-550-185 PARKS - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>584,982</b>	<b>39,758.01</b>	<b>485,601.16</b>	<b>0.00</b>	<b>99,380.84</b>	<b>83.01</b>
<b>SUPPLIES</b>						
01-550-203 APPAREL	6,000	198.08	5,621.75	259.97	118.28	98.03
01-550-205 PARKS-GENERAL SUPPLIES	5,500	0.00	5,156.86	0.00	343.14	93.76
01-550-210 PARKS-OFFICE SUPPLIES	1,000	12.88	197.61	332.48	469.91	53.01
01-550-215 PARKS-VEHICLE SUPPLIES	2,000	0.00	233.23	0.00	1,766.77	11.66
01-550-216 FUEL EXPENSE	22,000	1,733.16	9,668.03	0.00	12,331.97	43.95
01-550-220 PARKS-EQUIPMENT SUPPLIES	4,000	51.80	1,543.77	4.85	2,451.38	38.72
<b>TOTAL SUPPLIES</b>	<b>40,500</b>	<b>1,995.92</b>	<b>22,421.25</b>	<b>597.30</b>	<b>17,481.45</b>	<b>56.84</b>
<b>REPAIR &amp; MAINTENANCE</b>						
01-550-305 PARKS-R&M VEHICLES	5,500	0.00	931.81	282.79	4,285.40	22.08
01-550-310 PARKS - R&M - EQUIP	6,500	43.69	5,477.59	187.39	835.02	87.15
01-550-315 PARKS-R&M INFRASTRUCTURE	15,000	2,148.05	6,156.39	365.33	8,478.28	43.48
01-550-320 PARKS-R&M BUILDINGS	5,000	30.00	3,594.70	0.00	1,405.30	71.89
01-550-325 PARKS-R&M OTHER	6,000	538.40	1,061.13	343.98	4,594.89	23.42
01-550-330 PARKS-VEGETATION REPLACEM	2,000	0.00	1,613.24	0.00	386.76	80.66
01-550-331 PARKS-MOWING OF 288	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>40,000</b>	<b>2,760.14</b>	<b>18,834.86</b>	<b>1,179.49</b>	<b>19,985.65</b>	<b>50.04</b>
<b>SERVICES</b>						
01-550-405 PARKS-TELEPHONE	2,080	149.96	1,446.36	0.00	633.64	69.54
01-550-410 PARKS-UTILITIES	75,000	6,057.91	56,656.83	5,317.60	13,025.57	82.63
01-550-420 PARKS-DUES & SUBS	500	0.00	141.90	0.00	358.10	28.38
01-550-425 PARKS-TRAV & TRAINING	1,000	125.00	189.82	0.00	810.18	18.98
01-550-440 PARKS-RENTAL EXPENSE	1,000	0.00	64.35	30.33	905.32	9.47
01-550-446 ADVERTISING	500	0.00	150.98	0.00	349.02	30.20
01-550-455 PARKS-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-550-456 PARKS-IRRIGATION	250	0.00	0.00	0.00	250.00	0.00
01-550-457 PARKS-BALL FIELD MAINTENA	1,500	0.00	1,112.82	17.26	369.92	75.34
01-550-460 PARKS-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES</b>	<b>81,830</b>	<b>6,332.87</b>	<b>59,763.06</b>	<b>5,365.19</b>	<b>16,701.75</b>	<b>79.59</b>

01 -GENERAL FUND  
 DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-550-505 PXS-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-550-506 PARKS-VEHICLE INSURANCE	5,350	0.00	4,259.08	0.00	1,090.92	79.61
01-550-510 PARKS DEPT-EMP APPREC IAT	0	0.00	200.00	0.00	( 200.00)	0.00
01-550-525 PARKS-REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	5,350	0.00	4,459.08	0.00	890.92	83.35
CAPITAL EXPENDITURES						
01-550-615 PARKS-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-550-625 PARKS-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-626 PARKS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	752,662	50,846.94	591,079.41	7,141.98	154,440.61	79.48

01 -GENERAL FUND  
 DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-555-105 IT DEPT - SALARIES	119,537	9,195.18	100,970.15	0.00	18,566.85	84.47
01-555-109 IT DEPT - STIPEND	4,000	307.70	3,384.70	0.00	615.30	84.62
01-555-115 IT DEPT - LONGEVITY	1,620	0.00	1,620.00	0.00	0.00	100.00
01-555-125 IT DEPT - AUTO ALLOWANCE	4,800	400.00	4,000.00	0.00	800.00	83.33
01-555-126 IT DEPT - CERTIFICATION	1,200	100.00	1,000.00	0.00	200.00	83.33
01-555-130 IT DEPT - UNIFORM ALLOWAN	120	10.00	100.00	0.00	20.00	83.33
01-555-135 IT DEPT - FICA	10,043	733.46	8,075.72	0.00	1,967.28	80.41
01-555-140 IT DEPT - HEALTH INS	20,285	1,716.92	16,998.35	0.00	3,286.65	83.80
01-555-141 IT DEPT - INS SUBSIDY	0	153.90	615.60	0.00	615.60	0.00
01-555-145 IT DEPT - WORKER'S COMP	284	0.00	243.04	0.00	40.96	85.58
01-555-150 IT DEPT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155 IT DEPT - RETIREMENT	16,088	1,214.56	13,654.50	0.00	2,433.50	84.87
01-555-185 IT DEPT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	177,977	13,831.72	150,662.06	0.00	27,314.94	84.65
<b>SUPPLIES</b>						
01-555-205 IT DEPT- GENERAL SUPPLIES	1,500	0.00	907.31	0.00	592.69	60.49
01-555-210 IT DEPT- OFFICE SUPPLIES	200	0.00	14.06	16.99	168.95	15.53
01-555-216 IT DEPT - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	0.00	921.37	16.99	761.64	55.20
<b>SERVICES</b>						
01-555-405 IT DEPT - TELEPHONE	2,640	135.98	1,864.27	360.00	415.73	84.25
01-555-420 DUES & SUBSCRIPTIONS	500	0.00	169.80	0.00	330.20	33.96
01-555-425 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
01-555-455 IT DEPT-CONTRACT SERVICES	3,000	0.00	200.00	0.00	2,800.00	6.67
01-555-460 IT DEPT-ANNUAL SOFTWARE	35,000	0.00	29,272.05	250.00	5,477.95	84.35
01-555-461 IT-WEB HOSTING	0	0.00	0.00	0.00	0.00	0.00
01-555-476 IT-DEPT-MAINT AGREEM-TELE	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL SERVICES	56,140	135.98	31,506.12	610.00	24,023.88	57.21
<b>MISCELLANEOUS</b>						
01-555-510 IT DEPT- EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-555-555 E-MAIL SERVICES	3,870	0.00	3,870.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	3,870	0.00	3,870.00	0.00	0.00	100.00
<b>CAPITAL EXPENDITURES</b>						
01-555-610 COMPUTER & SOFTWARE	29,841	74.60	23,812.31	5,907.09	121.60	99.59
01-555-625 IT DEPT- CE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	29,841	74.60	23,812.31	5,907.09	121.60	99.59
<b>TOTAL 55-IT DEPARTMENT</b>	<b>269,528</b>	<b>14,042.30</b>	<b>210,771.86</b>	<b>6,534.08</b>	<b>52,222.06</b>	<b>80.62</b>

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

01 -GENERAL FUND  
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-556-514 TRANSFER TO CAPITAL REPLA	45,569	3,797.42	41,771.62	0.00	3,797.38	91.67
01-556-519 TRANSFER FOR INTER-FUND L	35,688	2,974.00	32,714.00	0.00	2,974.00	91.67
TOTAL MISCELLANEOUS	81,257	6,771.42	74,485.62	0.00	6,771.38	91.67
TOTAL 56-DEBT SERVICE	81,257	6,771.42	74,485.62	0.00	6,771.38	91.67

01 -GENERAL FUND  
 DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-557-105 ECO DEV - SALARIES	91,302	7,023.20	77,120.14	0.00	14,181.86	84.47
01-557-115 ECO DEV - LONGEVITY	840	0.00	840.00	0.00	0.00	100.00
01-557-125 ECO DEV - AUTO ALLOWANCE	6,000	500.00	5,000.00	0.00	1,000.00	83.33
01-557-126 ECO DEV - CERTIFICATION	1,200	100.00	1,000.00	0.00	200.00	83.33
01-557-135 ECO DEV - FICA	7,600	581.26	6,407.13	0.00	1,192.87	84.30
01-557-140 ECO DEV - HEALTH INS	10,142	858.46	8,500.44	0.00	1,641.56	83.81
01-557-145 ECO DEV - WORKER'S COMP	215	0.00	171.50	0.00	43.50	79.77
01-557-155 ECO DEV - RETIREMENT	12,174	924.70	10,319.87	0.00	1,854.13	84.77
01-557-185 ECO DEV - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	129,473	9,987.62	109,359.08	0.00	20,113.92	84.46
<b>SUPPLIES</b>						
01-557-203 APPAREL	100	0.00	0.00	0.00	100.00	0.00
01-557-205 ECONOMIC DEV-GENERAL SUPP	750	0.46	169.42	0.00	580.58	22.59
01-557-210 ECONOMIC DEV-OFFICE SUPPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	850	0.46	169.42	0.00	680.58	19.93
<b>REPAIR &amp; MAINTENANCE</b>						
01-557-315 PROFESSIONAL PRINTING	750	0.00	0.00	0.00	750.00	0.00
TOTAL REPAIR & MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
<b>SERVICES</b>						
01-557-405 ECONOMIC DEV-TELEPHONE	1,560	107.99	1,180.35	140.00	239.65	84.64
01-557-415 ECONOMIC DEV-PROFESSIONAL	9,000	0.00	8,685.36	0.00	314.64	96.50
01-557-420 ECONOMIC DEV-DUES & SUBSC	1,750	0.00	888.00	100.00	762.00	56.46
01-557-425 ECONOMIC DEV-TRAVEL & TRA	3,300	0.00	1,474.45	0.00	1,825.55	44.68
01-557-450 ALLIANCE ANNUAL FEE	5,500	0.00	5,500.00	0.00	0.00	100.00
01-557-465 SPECIAL EVENTS OR PROJECT	0	0.00	0.00	0.00	0.00	0.00
01-557-466 HEART OF XMAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	21,110	107.99	17,728.16	240.00	3,141.84	85.12
<b>MISCELLANEOUS</b>						
01-557-503 SURETY BOND & NOTARY FEE	650	0.00	0.00	0.00	650.00	0.00
01-557-510 ECONOMIC DEV-EMP APPREC I	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	650	0.00	0.00	0.00	650.00	0.00
<b>CAPITAL EXPENDITURES</b>						
01-557-625 EQUIPMENT	1,000	0.00	1,099.95	0.00 (	99.95)	110.00
TOTAL CAPITAL EXPENDITURES	1,000	0.00	1,099.95	0.00 (	99.95)	110.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

01 -GENERAL FUND  
 DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
01-557-704 TRANSFER TO HOTEL FUND	16,114	1,342.83	14,771.13	0.00	1,342.87	91.67
01-557-717 ECON DEV-TRANS TO FUND 11	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	16,114	1,342.83	14,771.13	0.00	1,342.87	91.67
TOTAL 57-ECONOMIC DEVELOPMENT	169,947	11,438.90	143,127.74	240.00	26,579.26	84.36

01 -GENERAL FUND  
 DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-559-141 HEALTH INS-SUBSIDY	46,000	0.00	22,824.55	0.00	23,175.45	49.62
TOTAL PERSONNEL SERVICES	46,000	0.00	22,824.55	0.00	23,175.45	49.62
<b>SERVICES</b>						
01-559-405 TELEPHONE EXPENSE	24,000	4,531.83	21,423.01	0.00	2,576.99	89.26
01-559-460 NON-DEPT-ANNUAL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	17,600	5,856.00	23,424.00	0.00	( 5,824.00)	133.09
01-559-475 BANK CHARGES	2,500	189.90	1,940.95	0.00	559.05	77.64
01-559-476 MAINT AGREEMENT OF TELEP	0	0.00	0.00	0.00	0.00	0.00
01-559-477 SALARY SURVEY IMPLEMENTAI	0	0.00	0.00	0.00	0.00	0.00
01-559-478 NEWSLETTER	0	0.00	0.00	0.00	0.00	0.00
01-559-479 DEVELOP-INCENTIVE TAX REB	35,000	0.00	9,419.89	0.00	25,580.11	26.91
01-559-480 SOLID WASTE COST	1,750,000	147,317.47	1,463,987.46	0.00	286,012.54	83.66
01-559-499 NON-DEPT MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,829,100	157,895.20	1,520,195.31	0.00	308,904.69	83.11
<b>MISCELLANEOUS</b>						
01-559-520 NON-DEPT-CONTINGENCY	33,374	0.00	8,392.93	0.00	24,981.07	25.15
01-559-521 TEXAS GULF BANK PAY OFF	83,000	0.00	82,558.35	0.00	441.65	99.47
01-559-555 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	116,374	0.00	90,951.28	0.00	25,422.72	78.15
<b>CAPITAL EXPENDITURES</b>						
01-559-625 NON-DEPT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
01-559-635 CAPITAL UPGRADES	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CAPITAL EXPENDITURES	300,000	0.00	0.00	0.00	300,000.00	0.00
<b>OTHER</b>						
01-559-707 TRANSFER TO MC TECHNOLOGY	7,375	0.00	7,375.00	0.00	0.00	100.00
01-559-717 TRANSFER TO DOWNTOWN REVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,375	0.00	7,375.00	0.00	0.00	100.00
<b>TOTAL 59-NON-DEPARTMENTAL</b>	<b>2,298,849</b>	<b>157,895.20</b>	<b>1,641,346.14</b>	<b>0.00</b>	<b>657,502.86</b>	<b>71.40</b>
<b>TOTAL EXPENDITURES</b>	<b>10,587,504</b>	<b>741,098.04</b>	<b>8,142,672.00</b>	<b>112,221.01</b>	<b>2,332,610.99</b>	<b>77.97</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>229,219.08)</b>	<b>964,700.24 (</b>	<b>112,221.01) (</b>	<b>852,479.23)</b>	<b>0.00</b>

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

02 -STREET FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
02-300-200 SALES TAX	2,620,228	206,217.00	1,791,176.58	0.00	829,051.42	68.36
02-300-240 SALES TAX ABL'S SHARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	2,620,228	206,217.00	1,791,176.58	0.00	829,051.42	68.36
PARKS & RECREATION						
02-300-725 LEASE PURCHASE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
02-300-800 INTEREST INCOME	2,500	521.87	4,933.93	0.00 (	2,433.93)	197.36
02-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,500	521.87	4,933.93	0.00 (	2,433.93)	197.36
TRANSFERS						
02-300-902 TRANSFER FROM FUND BALANCE	477,502	0.00	0.00	0.00	477,502.00	0.00
TOTAL TRANSFERS	477,502	0.00	0.00	0.00	477,502.00	0.00
TOTAL REVENUE	3,100,230	206,738.87	1,796,110.51	0.00	1,304,119.49	57.93

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
02-558-105 STREET - SALARIES	290,617	18,219.16	237,001.34	0.00	53,615.66	81.55
02-558-106 STREET - ON CALL	3,500	324.80	3,340.80	0.00	159.20	95.45
02-558-107 STREET - GIS SALARY	0	0.00	0.00	0.00	0.00	0.00
02-558-110 STREET - OVERTIME	20,000	2,075.54	23,251.23	0.00 (	3,251.23)	116.26
02-558-115 STREET - LONGEVITY	4,644	0.00	3,996.00	0.00	648.00	86.05
02-558-125 STREET - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-558-126 STREET - CERTIFICATION	3,240	80.00	1,100.00	0.00	2,140.00	33.95
02-558-128 STREET - SPECIAL JOB PAY	0	25.00	150.00	0.00 (	150.00)	0.00
02-558-135 STREET - FICA	24,633	1,570.91	20,416.29	0.00	4,216.71	82.88
02-558-140 STREET - HEALTH INS	81,137	5,665.86	64,055.74	0.00	17,081.26	78.95
02-558-141 STREET - INS SUBSIDY	1,500	61.56	615.61	0.00	884.39	41.04
02-558-145 STREET - WORKER'S COMP	10,849	0.00	8,525.02	0.00	2,323.98	78.58
02-558-155 STREET - RETIREMENT	39,461	2,513.87	33,065.90	0.00	6,395.10	83.79
02-558-185 STREET - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
02-558-189 STREET - HEALTH INS INCRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	479,581	30,536.70	395,517.93	0.00	84,063.07	82.47
<b>SUPPLIES</b>						
02-558-203 STREET-WEARING APPAREL	5,000	0.00	4,522.81	402.21	74.98	98.50
02-558-205 STREET-GENERAL SUPPLIES	10,400	1,355.40	6,477.39	0.00	3,922.61	62.28
02-558-210 ST-OFFICE SUPPLIES	500	0.00	441.85	0.00	58.15	88.37
02-558-213 SIGN MATERIAL	15,000	1,826.61	18,391.43	0.00 (	3,391.43)	122.61
02-558-215 STREET-VEHICLE SUPPLIES	5,000	391.54	3,078.35	0.00	1,921.65	61.57
02-558-216 STTREET-FUEL EXPENSE	15,000	1,685.89	15,268.60	0.00 (	268.60)	101.79
02-558-220 STREET-EQUIPMENT SUPPLIES	25,000	1,200.73	6,696.98	153.98	18,149.04	27.40
02-558-221 SMALL EQUIPMENT	3,000	0.00	1,624.25	0.00	1,375.75	54.14
02-558-223 STREET-EQUIPMENT RENTAL	1,500	0.00	0.00	0.00	1,500.00	0.00
02-558-225 CHEMICALS	800	0.00	257.88	0.00	542.12	32.24
TOTAL SUPPLIES	81,200	6,460.17	56,759.54	556.19	23,884.27	70.59
<b>REPAIR &amp; MAINTENANCE</b>						
02-558-305 STREET VEHICLE MAINTENANCE	7,500	3,060.65	5,349.80	768.44	1,381.76	81.58
02-558-310 STREET - R&M EQUIPMENT	30,000	1,016.21	12,543.16	0.00	17,456.84	41.81
02-558-315 STREETS-R&M-INFRASTRUCTUR	50,000	3,421.13	27,515.53	10,701.37	11,783.10	76.43
02-558-316 STREET IMPV-TRAFFIC LIGHT	0	0.00	0.00	0.00	0.00	0.00
02-558-317 STREET IMPV-ROAD PAINTING	15,000	784.81	784.81	0.00	14,215.19	5.23
02-558-318 ST-SIDEWALKS	90,000	0.00	3,900.00	0.00	86,100.00	4.33
02-558-320 STREET INV-R&M BUILDING	2,000	0.00	1,529.43	0.00	470.57	76.47
TOTAL REPAIR & MAINTENANCE	194,500	8,282.80	51,622.73	11,469.81	131,407.46	32.44

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
02-558-405 STREET-TELEPHONE	4,500	818.82	4,341.74	0.00	158.26	96.48
02-558-410 STREET-UTILITIES	185,000	13,662.59	126,231.22	14,658.00	44,110.78	76.16
02-558-411 STREET LIGHTS	2,500	0.00	1,206.13	0.00	1,293.87	48.25
02-558-415 ST.IMPV.-LEGAL & PROFESSI	30,000	1,582.73	33,777.36	4,150.71 (	7,928.07)	126.43
02-558-420 STREET-DUES & SUBSCRIPTIO	700	0.00	0.00	0.00	700.00	0.00
02-558-425 STREET-TRAVEL & TRAINING	2,000	0.00	70.00	0.00	1,930.00	3.50
02-558-455 STREET-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
02-558-465 SPECIAL PROJECT & EVENTS	2,000	0.00	1,146.25	0.00	853.75	57.31
02-558-499 ST-MISCELLAENOUS	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL SERVICES	229,900	16,064.14	166,772.70	18,808.71	44,318.59	80.72
<b>MISCELLANEOUS</b>						
02-558-506 STREET-VEHICLE INS	8,051	0.00	6,825.70	0.00	1,225.30	84.78
02-558-510 STREET-EMPLOYEE APPRECIAT	0	0.00	0.00	0.00	0.00	0.00
02-558-511 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-530 STREET-CONTINGENCY	15,000	0.00	0.00	0.00	15,000.00	0.00
02-558-535 STREET-LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-536 STREET-BUILDING LEASE PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-540 STREET-ABL'S SALES TAX PO	0	0.00	0.00	0.00	0.00	0.00
02-558-577 SALARY SURVEY IMPLEMENTAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	23,051	0.00	6,825.70	0.00	16,225.30	29.61
<b>CAPITAL EXPENDITURES</b>						
02-558-601 STREET-VEHICLES	118,000	0.00	27,928.70	89,326.00	745.30	99.37
02-558-605 CE LAND	0	0.00	0.00	0.00	0.00	0.00
02-558-608 STREET-EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
02-558-612 STREET-OVERLAYS	600,000	0.00	0.00	0.00	600,000.00	0.00
02-558-613 CE-SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL CAPITAL EXPENDITURES	893,000	0.00	27,928.70	89,326.00	775,745.30	13.13
<b>OTHER</b>						
02-558-701 ST.IMPV.-TRANSFER TO G F	505,593	42,132.75	463,460.25	0.00	42,132.75	91.67
02-558-705 TRANSFER TO DEBT SERVICE	219,549	18,295.75	201,253.25	0.00	18,295.75	91.67
02-558-714 TRANS FOR CAPT-REPLACEMEN	34,800	2,900.00	31,900.00	0.00	2,900.00	91.67
02-558-722 TRANS TO GF FOR ADMIN EXP	180,000	15,000.00	165,000.00	0.00	15,000.00	91.67
02-558-797 TRANSF TO FEMA-STORM IKE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	939,942	78,328.50	861,613.50	0.00	78,328.50	91.67
<b>TOTAL 58-STREET IMPROVEMENT</b>	<b>2,841,174</b>	<b>139,672.31</b>	<b>1,567,040.80</b>	<b>120,160.71</b>	<b>1,153,972.49</b>	<b>59.38</b>

02 -STREET FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
02-563-105 RT OF WAY MAINT - SALARIE	136,930	13,326.08	110,346.62	0.00	26,583.38	80.59
02-563-110 RT OF WAY MAINT - OVERTIM	800	0.00	986.08	0.00	( 186.08)	123.26
02-563-115 RT OF WAY MAINT - LONGEVI	1,140	0.00	1,140.00	0.00	0.00	100.00
02-563-135 RT OF WAY MAINT - FICA	10,624	1,015.81	8,575.76	0.00	2,048.24	80.72
02-563-140 RT OF WAY MAINT - HEALTH	40,569	3,432.66	33,649.71	0.00	6,919.29	82.94
02-563-141 RT OF WAY MAINT - INS SUB	0	0.00	0.00	0.00	0.00	0.00
02-563-145 RT OF WAY MAINT - WORKERS	7,099	0.00	460.60	0.00	6,638.40	6.49
02-563-155 RT OF WAY MAINT - RETIREM	15,394	1,154.00	13,100.23	0.00	2,293.77	85.10
02-563-185 RT OF WAY MAINT - PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	212,556	18,928.55	168,259.00	0.00	44,297.00	79.16
<b>SUPPLIES</b>						
02-563-215 ST-RT OF WAY MAINT-VEHI S	0	0.00	0.00	0.00	0.00	0.00
02-563-216 ST-RT OF WAY MAINT-FUEL E	8,000	0.00	2,792.73	0.00	5,207.27	34.91
02-563-220 ST-RT OF WAY MAINT-EQIUP	7,500	0.00	1,276.91	2,192.23	4,030.86	46.26
TOTAL SUPPLIES	15,500	0.00	4,069.64	2,192.23	9,238.13	40.40
<b>REPAIR &amp; MAINTENANCE</b>						
02-563-310 ST-RT OF WAY MAINT-R&M EQ	6,000	0.00	5,190.31	14,854.87	( 14,045.18)	334.09
TOTAL REPAIR & MAINTENANCE	6,000	0.00	5,190.31	14,854.87	( 14,045.18)	334.09
<b>MISCELLANEOUS</b>						
02-563-510 EMPLOYEE APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>						
02-563-610 VEHICLES	25,000	0.00	25,888.45	0.00	( 888.45)	103.55
TOTAL CAPITAL EXPENDITURES	25,000	0.00	25,888.45	0.00	( 888.45)	103.55
<hr/>						
TOTAL 63-ST-RT OF WAY MAINT	259,056	18,928.55	203,407.40	17,047.10	38,601.50	85.10
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TOTAL EXPENDITURES	3,100,230	158,600.86	1,770,448.20	137,207.81	1,192,573.99	61.53
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REVENUE OVER/ (UNDER) EXPENDITURES	0	48,138.01	25,662.31	( 137,207.81)	111,545.50	0.00

03 -WATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITIES INCOME</b>						
03-300-300 WATER INCOME	3,664,436	292,372.23	2,859,750.33	0.00	804,685.67	78.04
03-300-301 WATER REVENUE	7,000	137.92	1,157.47	0.00	5,842.53	16.54
03-300-305 SEWER INCOME	2,171,837	169,638.79	1,658,825.55	0.00	513,011.45	76.38
03-300-306 DOMESTIC SEWER	145,000	16,285.46	149,656.67	0.00 (	4,656.67)	103.21
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,500	202.14	1,950.39	0.00	549.61	78.02
03-300-315 CONNECTION INCOME	17,000	1,750.00	14,950.00	0.00	2,050.00	87.94
03-300-320 PENALTY INCOME	200,000 (	161.05)	156,624.35	0.00	43,375.65	78.31
03-300-325 WATER TAPS	14,000	2,250.00	13,875.00	0.00	125.00	99.11
03-300-330 SEWER TAPS	8,500	450.00	10,050.00	0.00 (	1,550.00)	118.24
03-300-331 2-WEEK CLEAN UP FEE	400	30.00	170.00	0.00	230.00	42.50
03-300-333 TRANSFER FEES	2,300	175.00	1,394.42	0.00	905.58	60.63
03-300-334 RECONNECT FEE	105,000	5,300.00	96,925.00	0.00	8,075.00	92.31
TOTAL UTILITIES INCOME	6,337,973	488,430.49	4,965,329.18	0.00	1,372,643.82	78.34
<b>FINES &amp; PENALTIES</b>						
03-300-407 USER FEE REVENUE	20,000	2,060.00	19,358.00	0.00	642.00	96.79
TOTAL FINES & PENALTIES	20,000	2,060.00	19,358.00	0.00	642.00	96.79
<b>PARKS &amp; RECREATION</b>						
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
03-300-800 INTEREST INCOME	1,500	375.44	3,863.80	0.00 (	2,363.80)	257.59
03-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	0	0.00 (	4,604.90)	0.00	4,604.90	0.00
03-300-895 CLEARWIRE AGREEMENT	33,000	0.00	24,224.41	0.00	8,775.59	73.41
03-300-898 GAIN/LOSS ON DISPOSAL OF ASS	15,000	0.00	0.00	0.00	15,000.00	0.00
03-300-899 MISCELLANEOUS	2,500	120.00	3,343.49	0.00 (	843.49)	133.74
TOTAL MISCELLANEOUS	52,000	495.44	26,826.80	0.00	25,173.20	51.59
<b>TRANSFERS</b>						
03-300-900 TRANSFER FROM FUND BALANCE	155,970	0.00	0.00	0.00	155,970.00	0.00
03-300-911 TRANSFER FROM FUND 111	0	0.00	0.00	0.00	0.00	0.00
03-300-920 TRANSFER FROM FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-300-972 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	155,970	0.00	0.00	0.00	155,970.00	0.00
<b>TOTAL REVENUE</b>	<b>6,565,943</b>	<b>490,985.93</b>	<b>5,011,513.98</b>	<b>0.00</b>	<b>1,554,429.02</b>	<b>76.33</b>

03 -WATER FUND		% OF YEAR COMPLETED: 83.33					
DEPARTMENT - 60-COLLECTIONS							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<b>PERSONNEL SERVICES</b>							
03-560-105	COLLECTIONS - SALARIES	143,009	10,414.41	115,038.43	0.00	27,970.57	80.44
03-560-110	COLLECTIONS - OVERTIME	500	0.00	70.15	0.00	429.85	14.03
03-560-115	COLLECTIONS - LONGEVITY	1,380	0.00	1,320.00	0.00	60.00	95.65
03-560-125	COLLECTIONS - AUTO ALLOWA	0	0.00	0.00	0.00	0.00	0.00
03-560-128	COLLECTIONS - SPECIAL JOB	600	25.00	337.50	0.00	262.50	56.25
03-560-135	COLLECTIONS - FICA	11,130	792.51	8,791.26	0.00	2,338.74	78.99
03-560-140	COLLECTIONS - HEALTH INS	30,426	2,575.38	25,471.31	0.00	4,954.69	83.72
03-560-141	COLLECTIONS - INS SUBSIDY	4,000	0.00	403.68	0.00	3,596.32	10.09
03-560-145	COLLECTIONS - WORKER'S CO	313	0.00	282.24	0.00	30.76	90.17
03-560-150	COLLECTIONS - UNEMPLOYMEN	0	0.00	0.00	0.00	0.00	0.00
03-560-155	COLLECTIONS - RETIREMENT	17,830	1,266.30	14,353.22	0.00	3,476.78	80.50
03-560-160	COLLECTIONS - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-560-165	COLLECTIONS - MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
03-560-185	COLLECTIONS - PAYROLL ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		209,188	15,073.60	166,067.79	0.00	43,120.21	79.39
<b>SUPPLIES</b>							
03-560-203	APPAREL	0	0.00	0.00	0.00	0.00	0.00
03-560-205	COLLECTIONS-GEN SUPPLIES	1,480	67.17	1,077.48	0.00	402.52	72.80
03-560-210	COLLECTIONS-POSTAGE	49,000	3,348.00	35,665.67	3,200.00	10,134.33	79.32
03-560-220	COLLECTIONS-EQUIP SUPPLIE	1,550	186.16	1,042.60	0.00	507.40	67.26
03-560-225	COLLECTIONS-BILLING SUPPL	7,500	1,091.70	5,005.92	900.00	1,594.08	78.75
TOTAL SUPPLIES		59,530	4,693.03	42,791.67	4,100.00	12,638.33	78.77
<b>REPAIR &amp; MAINTENANCE</b>							
03-560-310	COLLECTIONS-ANNUAL MAINT	21,500	108.18	21,112.13	250.00	137.87	99.36
03-560-320	COLLECTIONS-R&M BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		21,500	108.18	21,112.13	250.00	137.87	99.36
<b>SERVICES</b>							
03-560-415	COLLECTIONS-LEGAL & PROF	5,000	0.00	4,687.20	0.00	312.80	93.74
03-560-420	COLLECTIONS-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
03-560-425	COLLECTIONS-TRAV & TRAIN	1,000	0.00	0.00	0.00	1,000.00	0.00
03-560-476	CREDIT CARD CHARGES	13,500	1,332.40	13,423.64	0.00	76.36	99.43
03-560-477	INTERNET PAYMENT SERVICES	20,000	2,455.23	22,893.65	530.00	3,423.65	117.12
03-560-478	COLLECTION AGENCY FEES	500	0.00	0.00	0.00	500.00	0.00
03-560-499	COLLECTION-MISCELLANEOUS	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES		42,500	3,787.63	41,004.49	530.00	965.51	97.73

03 -WATER FUND  
 DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
03-560-503 SURETY BOND & NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
03-560-505 COLLECTIONS-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-560-507 BUILDING INSURANCE	44,260	0.00	36,248.00	0.00	8,012.00	81.90
03-560-510 COLL-EMPLOY APPRECIATION	50	0.00	0.00	0.00	50.00	0.00
03-560-516 AMORTIZATION/ISSUANCE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-520 CONTINGENCY	7,555	0.00	0.00	0.00	7,555.00	0.00
03-560-535 COLLECTIONS-LEASE PAYMENT	3,360	496.00	1,984.00	0.00	1,376.00	59.05
03-560-545 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-560-555 BAD DEBT EXPENSE	75,000	0.00	0.00	0.00	75,000.00	0.00
03-560-577 SALARY SURVEY IMPLEMENTAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	130,225	496.00	38,232.00	0.00	91,993.00	29.36
<b>CAPITAL EXPENDITURES</b>						
03-560-625 COLLECTIONS-CE-EQUIPMENT	1,500	2,300.00	2,300.00	0.00 (	800.00)	153.33
03-560-630 COLLECTIONS-CE-FURNITURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,500	2,300.00	2,300.00	0.00 (	800.00)	153.33
<b>OTHER</b>						
03-560-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-560-701 WATER-TRANSFER TO CAPT RE	10,200	850.00	9,350.00	0.00	850.00	91.67
03-560-741 TRANSFTO FUND 41 UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,200	850.00	9,350.00	0.00	850.00	91.67
<b>TOTAL 60-COLLECTIONS</b>	<b>474,643</b>	<b>27,308.44</b>	<b>320,858.08</b>	<b>4,880.00</b>	<b>148,904.92</b>	<b>68.63</b>

03 -WATER FUND  
 DEPARTMENT - 65-WATER DEPARTMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES						
03-565-105	WATER - SALARIES	294,409	20,664.36	259,839.69	0.00	34,569.31 88.26
03-565-106	WATER - ON CALL	5,500	323.35	3,424.90	0.00	2,075.10 62.27
03-565-110	WATER - OVERTIME	30,000	3,097.49	26,707.63	0.00	3,292.37 89.03
03-565-115	WATER - LONGEVITY	6,192	0.00	6,192.00	0.00	0.00 100.00
03-565-125	WATER - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00 0.00
03-565-126	WATER - CERTIFICATION	5,880	325.00	3,475.00	0.00	2,405.00 59.10
03-565-128	WATER - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00 0.00
03-565-135	WATER - FICA	26,162	1,858.81	22,595.47	0.00	3,566.53 86.37
03-565-136	WATER - PTO	16,440	0.00	0.00	0.00	16,440.00 0.00
03-565-140	WATER - HEALTH INS	81,137	5,124.04	58,249.81	0.00	22,887.19 71.79
03-565-141	WATER - INS SUBSIDY	1,850	0.00	1,385.10	0.00	464.90 74.87
03-565-145	WATER - WORKER'S COMP	5,703	0.00	6,552.28	0.00 (	849.28) 114.89
03-565-150	WATER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00 0.00
03-565-155	WATER - RETIREMENT	41,910	2,622.52	33,517.12	0.00	8,392.88 79.97
03-565-160	WATER - PENSION	0	0.00	0.00	0.00	0.00 0.00
03-565-165	WATER - MEDICAL EXPENSE	200	35.00	381.00	0.00 (	181.00) 190.50
03-565-185	WATER - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00 0.00
TOTAL PERSONNEL SERVICES		515,383	34,050.57	422,320.00	0.00	93,063.00 81.94

SUPPLIES						
03-565-203	WEARING APPAREL	3,000 (	59.00)	1,174.07	402.22	1,423.71 52.54
03-565-205	WATER-GENERAL SUPPLIES	6,000	86.54	8,386.70	19.09 (	2,405.79) 140.10
03-565-210	WATER-OFFICE SUPPLIES	4,000	43.99	4,012.06	0.00 (	12.06) 100.30
03-565-215	WATER-VEHICLE SUPPLIES	4,000	534.45	2,213.78	482.00	1,304.22 67.39
03-565-216	WATER-FUEL EXPENSE	18,000	1,570.19	12,029.77	0.00	5,970.23 66.83
03-565-220	WATER-EQUIPMENT SUPPLIES	7,000	0.00	473.35	0.00	6,526.65 6.76
03-565-221	SMALL EQUIPMENT	4,500	0.00	4,329.99	0.00	170.01 96.22
03-565-225	WATER-WATER PURCHASES	1,734,175	142,020.00	1,297,116.00	0.00	437,059.00 74.80
03-565-226	CHEMICALS	12,000	1,352.18	7,428.20	0.00	4,571.80 61.90
TOTAL SUPPLIES		1,792,675	145,548.35	1,337,163.92	903.31	454,607.77 74.64

REPAIR & MAINTENANCE						
03-565-305	WATER-R&M-VEHICLES	4,000	1,170.32	2,356.71	771.35	871.94 78.20
03-565-310	WATER-R&M-EQUIPMENT	20,000	4,457.33	22,270.56	0.00 (	2,270.56) 111.35
03-565-311	METERS	17,500	0.00	4,139.08	0.00	13,360.92 23.65
03-565-315	WATER-R&M - INFRASTRUCTUR	70,000	5,852.78	122,571.47	0.00 (	52,571.47) 175.10
03-565-320	WATER-R&M-BUILDINGS	6,000	468.78	6,177.41	0.00 (	177.41) 102.96
03-565-330	WATER-FIRE HYDRANT PAINTI	7,000	0.00	0.00	0.00	7,000.00 0.00
TOTAL REPAIR & MAINTENANCE		124,500	11,949.21	157,515.23	771.35 (	33,786.58) 127.14

03 -WATER FUND		% OF YEAR COMPLETED: 83.33					
DEPARTMENT - 65-WATER DEPARTMENT							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<b>SERVICES</b>							
03-565-405	WATER-TELEPHONE	4,000	402.68	4,949.64	5.67 ( 955.31)	123.88	
03-565-410	WATER-UTILITIES	45,000	17,535.39	37,526.28	3,612.44	3,861.28 91.42	
03-565-415	WATER-LEGAL & PROF FEES	30,000	12,348.54	48,857.36	1,674.50 ( 20,531.86)	168.44	
03-565-416	REGULATORY FEE	21,000	42.84	18,993.96	0.00	2,006.04 90.45	
03-565-417	LABORATORY FEE	20,000	950.00	6,600.90	0.00	13,399.10 33.00	
03-565-420	WATER-DUES & SUBS	500	0.00	364.20	0.00	135.80 72.84	
03-565-425	WATER-TRAVEL & TRAINING	3,500	395.00	3,400.44	0.00	99.56 97.16	
03-565-440	WATER-RENTAL EXPENSE	500	0.00	0.00	0.00	500.00 0.00	
TOTAL SERVICES		124,500	31,674.45	120,692.78	5,292.61 ( 1,485.39)	101.19	
<b>MISCELLANEOUS</b>							
03-565-506	WATER-VEHICLE INSURANCE	2,800	0.00	2,003.12	0.00	796.88 71.54	
03-565-510	WATER-EMPLOYEE APPRECIATI	175	0.00	0.00	0.00	175.00 0.00	
03-565-520	WATER-CONTINGENCY	10,000	0.00	516.58	0.00	9,483.42 5.17	
03-565-530	WATER-MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00	
03-565-532	WATER-INTEREST EXPENSE	0	0.00 ( 15,973.76)	0.00	0.00	15,973.76 0.00	
03-565-535	WTR-LEASE PAYMENTS-INTERE	0	147.81	179.48	0.00 ( 179.48)	0.00	
03-565-536	WATER-BUILDING LEASE PAYM	0	0.00	0.00	0.00	0.00 0.00	
03-565-550	EMERGENCY MANGEMENT	15,000	0.00	2,363.88	0.00	12,636.12 15.76	
03-565-570	EMERGENCY MANAGEMENT-GENE	0	0.00	50.00	0.00 ( 50.00)	0.00	
TOTAL MISCELLANEOUS		27,975	147.81 ( 10,860.70)	0.00	38,835.70	38.82-	
<b>CAPITAL EXPENDITURES</b>							
03-565-601	LEASE/PURCHASE CAPITAL IT	125,000	0.00	29,531.20	801.25	94,667.55 24.27	
03-565-610	UPGRADE EXISTING WATER LI	20,000	0.00	21,000.00	0.00 ( 1,000.00)	105.00	
03-565-626	WATER-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00 0.00	
TOTAL CAPITAL EXPENDITURES		145,000	0.00	50,531.20	801.25	93,667.55 35.40	
<b>OTHER</b>							
03-565-701	WATER-TRANSFER TO GENERAL	90,000	7,500.00	82,500.00	0.00	7,500.00 91.67	
03-565-705	WATER TRANSFER TO DEBT SE	558,581	46,548.46	512,033.06	0.00	46,547.94 91.67	
03-565-711	TRANS TO CENTRAL ASSB OF	0	0.00	0.00	0.00	0.00 0.00	
03-565-723	TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00 0.00	
03-565-741	TRANSF TO FUND 41 UNEMPLO	0	0.00	3,416.64	0.00 ( 3,416.64)	0.00	
03-565-781	TRANSFER TO CAPITAL WT& S	0	0.00	0.00	0.00	0.00 0.00	
TOTAL OTHER		648,581	54,048.46	597,949.70	0.00	50,631.30 92.19	
<b>TOTAL 65-WATER DEPARTMENT</b>		<b>3,378,614</b>	<b>277,418.85</b>	<b>2,675,312.13</b>	<b>7,768.52</b>	<b>695,533.35 79.41</b>	

03 -WATER FUND  
DEPARTMENT - 70-SEWER DEPARTMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
03-570-105 SEWER - SALARIES	255,768	14,998.03	198,864.79	0.00	56,903.21	77.75
03-570-106 SEWER - ON CALL	6,000	337.85	4,805.30	0.00	1,194.70	80.09
03-570-108 SEWER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
03-570-110 SEWER - OVERTIME	35,000	1,425.67	23,790.96	0.00	11,209.04	67.97
03-570-115 SEWER - LONGEVITY	4,524	540.00	4,392.00	0.00	132.00	97.08
03-570-121 SEWER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
03-570-125 SEWER - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-570-126 SEWER - CERTIFICATION	780	20.00	425.00	0.00	355.00	54.49
03-570-128 SEWER - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-135 SEWER - FICA	23,108	1,286.02	17,310.86	0.00	5,797.14	74.91
03-570-140 SEWER - HEALTH INS	70,995	5,784.04	57,459.21	0.00	13,535.79	80.93
03-570-141 SEWER - INS SUBSIDY	0	169.29	2,077.64	0.00 (	2,077.64)	0.00
03-570-145 SEWER - WORKER'S COMP	5,151	0.00	7,098.14	0.00 (	1,947.14)	137.80
03-570-150 SEWER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER - RETIREMENT	37,019	2,101.12	28,587.07	0.00	8,431.93	77.22
03-570-160 SEWER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-570-165 SEWER - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-185 SEWER - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	438,345	26,662.02	344,810.97	0.00	93,534.03	78.66
<b>SUPPLIES</b>						
03-570-203 SEWER-WEARING APPAREL	2,200	550.72	2,179.66	0.00	20.34	99.08
03-570-205 SEWER-GENERAL SUPPLIES	3,500	647.06	3,253.23	0.00	246.77	92.95
03-570-210 SEWER-OFFICE SUPPLIES	750	0.00	642.02	0.00	107.98	85.60
03-570-215 SEWER-VEHICLE SUPPLIES	3,000	163.01	1,665.83	0.00	1,334.17	55.53
03-570-216 SEWER-FUEL EXPENSE	13,000	822.03	5,339.25	0.00	7,660.75	41.07
03-570-220 SEWER-EQUIPMENT SUPPLIES	8,000	71.31	3,743.24	667.86	3,588.90	55.14
03-570-221 SMALL EQUIPMENT	1,000	0.00	348.56	0.00	651.44	34.86
03-570-223 SEWER-EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-226 SEWER- CHEMICAL SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL SUPPLIES	32,850	2,254.13	17,171.79	667.86	15,010.35	54.31
<b>REPAIR &amp; MAINTENANCE</b>						
03-570-305 SEWER-R&M-VEHICLES	3,500	0.00	3,700.60	0.00 (	200.60)	105.73
03-570-310 SEWER-R&M-EQUIPMENT	10,000	0.00	6,611.18	473.09	2,915.73	70.84
03-570-315 SEWER-R&M-INFRASTRUCTURE	165,000	29.81	64,523.12	10,008.99	90,467.89	45.17
03-570-320 SEWER-R&M-BUILDINGS	5,000	0.00	217.45	631.56	4,150.99	16.98
TOTAL REPAIR & MAINTENANCE	183,500	29.81	75,052.35	11,113.64	97,334.01	46.96

03 -WATER FUND		% OF YEAR COMPLETED: 83.33					
DEPARTMENT - 70-SEWER DEPARTMENT							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<b>SERVICES</b>							
03-570-405	SEWER-TELEPHONE	4,500	644.53	5,182.85	0.00 ( 682.85)	115.17	
03-570-410	SEWER-UTILITIES	75,000	7,962.10	60,402.67	6,354.68	8,242.65 89.01	
03-570-415	SEWER-LEGAL & PROF FEES	3,000	0.00	4,932.31	1,688.20 ( 3,620.51)	220.68	
03-570-420	SEWER-DUES & SUBSCRIPTION	200	0.00	0.00	0.00	200.00 0.00	
03-570-425	SEWER-TRAVEL & TRAINING	1,500	0.00	0.00	0.00	1,500.00 0.00	
TOTAL SERVICES		84,200	8,606.63	70,517.83	8,042.88	5,639.29 93.30	
<b>MISCELLANEOUS</b>							
03-570-506	SEWER-VEHICLE INS.	790	0.00	716.38	0.00	73.62 90.68	
03-570-508	BOILER & MACHINERY INSURA	12,500	0.00	6,062.00	0.00	6,438.00 48.50	
03-570-510	SEWER-EMPLOYEE APPRECIATI	125	0.00	0.00	0.00	125.00 0.00	
03-570-520	SEWER-CONTINGENCY	10,000	0.00	0.00	0.00	10,000.00 0.00	
03-570-530	SEWER-MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00	
03-570-532	SEWER-INTEREST EXPENSE	0	0.00 (	15,973.76)	0.00	15,973.76 0.00	
03-570-535	SEWER-LEASE PAYMENTS	0	0.00	0.00	0.00	0.00 0.00	
03-570-550	EMERGENCY MANAGEMENT	0	0.00	0.00	0.00	0.00 0.00	
TOTAL MISCELLANEOUS		23,415	0.00 (	9,195.38)	0.00	32,610.38 39.27-	
<b>CAPITAL EXPENDITURES</b>							
03-570-601	SEWER-CAPITAL PURCHASES (	100,000	0.00	1,605.16	801.25	97,593.59 2.41	
03-570-610	SEWER-UPGRADE EXISTING SE	95,000	0.00	0.00	0.00	95,000.00 0.00	
TOTAL CAPITAL EXPENDITURES		195,000	0.00	1,605.16	801.25	192,593.59 1.23	
<b>OTHER</b>							
03-570-701	SEWER-TRANSFER TO GENERAL	90,000	7,500.00	82,500.00	0.00	7,500.00 91.67	
03-570-705	SEWER TRANSFER TO DEBT SE	558,581	46,548.46	512,033.06	0.00	46,547.94 91.67	
03-570-711	TRANSTO CENTRAL ASSEM-FUN	0	0.00	0.00	0.00	0.00 0.00	
03-570-720	TRRANS TO FUND 120	0	0.00	0.00	0.00	0.00 0.00	
03-570-773	TRANSFER TO FUND 73-2015	155,970	0.00	0.00	0.00	155,970.00 0.00	
TOTAL OTHER		804,551	54,048.46	594,533.06	0.00	210,017.94 73.90	
<b>TOTAL 70-SEWER DEPARTMENT</b>							
TOTAL 70-SEWER DEPARTMENT		1,761,861	91,601.05	1,094,495.78	20,625.63	646,739.59 63.29	

03 -WATER FUND  
 DEPARTMENT - 71-PLANT OPERATIONS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES						
03-571-105	PLANT OPER - SALARIES	182,423	12,635.37	154,949.36	0.00	27,473.64 84.94
03-571-106	PLANT OPER - ON CALL	2,800	101.50	1,123.75	0.00	1,676.25 40.13
03-571-108	PLANT OPER - STEP RAISE	0	0.00	0.00	0.00	0.00 0.00
03-571-110	PLANT OPER - OVERTIME	20,000	1,387.61	20,089.10	0.00 (	89.10) 100.45
03-571-115	PLANT OPER - LONGEVITY	2,280	0.00	3,000.00	0.00 (	720.00) 131.58
03-571-125	PLANT OPER - AUTO ALLOWAN	0	0.00	0.00	0.00	0.00 0.00
03-571-126	PLANT OPER - CERTIFICATIO	6,000	525.00	5,250.00	0.00	750.00 87.50
03-571-128	PLANT OPER - SPECIAL JOB	300	25.00	250.00	0.00	50.00 83.33
03-571-135	PLANT OPER - FICA	16,356	1,121.83	14,117.49	0.00	2,238.51 86.31
03-571-140	PLANT OPER - HEALTH INS	50,711	3,405.69	37,931.13	0.00	12,779.87 74.80
03-571-141	PLANT OPER - INS SUBSIDY	0	0.00	0.00	0.00	0.00 0.00
03-571-145	PLANT OPER - WORKER'S COM	3,653	0.00	3,652.94	0.00	0.06 100.00
03-571-150	PLANT OPER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00 0.00
03-571-155	PLANT OPER - RETIREMENT	26,202	1,588.80	21,936.20	0.00	4,265.80 83.72
03-571-160	PLANT OPER - PENSION	0	0.00	0.00	0.00	0.00 0.00
03-571-165	PLANT OPER - MEDICAL EXPE	0	0.00	0.00	0.00	0.00 0.00
03-571-185	PLANT OPER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00 0.00
TOTAL PERSONNEL SERVICES		310,725	20,790.80	262,299.97	0.00	48,425.03 84.42

SUPPLIES						
03-571-203	PLANT-OPER-WEARING APPARE	1,500	0.00	222.92	222.87	1,054.21 29.72
03-571-205	PLANT OPERATIONS-GEN. SUP	4,000	307.45	4,474.46	0.00 (	474.46) 111.86
03-571-210	PLANT OPERA.- OFFICE SUPP	1,000	0.00	1,130.14	0.00 (	130.14) 113.01
03-571-215	PLANT OPER. VEHICLE SUPPL	1,500	239.98	997.89	0.00	502.11 66.53
03-571-216	PLANT OPER-FUEL EXPENSE	5,500	223.85	3,778.06	0.00	1,721.94 68.69
03-571-220	PLANT OPER-EQUIPMENT SUPP	3,000	0.00	3,372.89	0.00 (	372.89) 112.43
03-571-221	SMALL EQUIPMENT	600	0.00	500.32	0.00	99.68 83.39
03-571-223	PLANT OPER-EQUIPMENT RENT	500	0.00	0.00	0.00	500.00 0.00
03-571-224	PLANT OPER-LAB SUPPLIES	2,000	0.00	1,489.62	0.00	510.38 74.48
03-571-225	PLT OP-CHEM SUPPLIES (63%	0	0.00	0.00	0.00	0.00 0.00
03-571-226	PLANT OPER-CHEMICALS	30,000	2,200.32	24,225.89	300.00	5,474.11 81.75
TOTAL SUPPLIES		49,600	2,971.60	40,192.19	522.87	8,884.94 82.09

REPAIR & MAINTENANCE						
03-571-305	PLANT OPERA. R&M VEHICLES	2,000	0.00	751.92	0.00	1,248.08 37.60
03-571-310	PLANT OPERA. R&M EQUIPMEN	8,000	223.58	2,281.94	0.00	5,718.06 28.52
03-571-315	PLANT OPER. INFRASTRUCTUR	100,000 (	221.78)	37,940.37	0.00	62,059.63 37.94
03-571-316	PLANT OPERT-SLUDGE	110,000	3,041.28	74,522.72	0.00	35,477.28 67.75
03-571-320	PLANT OPER. R&M-BUILDINGS	50,000	12,454.00	14,527.46	0.00	35,472.54 29.05
TOTAL REPAIR & MAINTENANCE		270,000	15,497.08	130,024.41	0.00	139,975.59 48.16

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

03 -WATER FUND		% OF YEAR COMPLETED: 83.33					
DEPARTMENT - 71-PLANT OPERATIONS							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<b>SERVICES</b>							
03-571-405	PLANT OPER-TELEPHONE	3,800	331.78	1,889.91	39.99	1,870.10	50.79
03-571-410	PLANT OPERA-UTILITIES	242,000	20,552.80	160,131.84	21,350.02	60,518.14	74.99
03-571-415	PLANT OPERA-LEGAL & PROF	5,000	0.00	0.00	0.00	5,000.00	0.00
03-571-416	PLANT OPER-REGULATORY FEE	25,000	0.00	22,428.20	0.00	2,571.80	89.71
03-571-417	PLANT OPER-LABORATORY FEE	35,000	720.00	25,998.50	0.00	9,001.50	74.28
03-571-420	PLANT OPERAT-DUES & SUBSC	500	0.00	0.00	0.00	500.00	0.00
03-571-425	PLANT OPERA-TRAVEL & TRAI	3,000	111.00	996.00	0.00	2,004.00	33.20
TOTAL SERVICES		314,300	21,715.58	211,444.45	21,390.01	81,465.54	74.08
<b>MISCELLANEOUS</b>							
03-571-506	PLT-OPER-VEHICLE INS.	5,400	0.00	3,638.74	0.00	1,761.26	67.38
03-571-510	PLANT OP-EMPLOYEE APPRECI	100	0.00	25.00	0.00	75.00	25.00
03-571-535	PLANT OPERAT-LEASE PAYMEN	700	31.71	31.71	0.00	668.29	4.53
TOTAL MISCELLANEOUS		6,200	31.71	3,695.45	0.00	2,504.55	59.60
<b>CAPITAL EXPENDITURES</b>							
03-571-601	PLANT OPER-EQUIPMENT PURC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 71-PLANT OPERATIONS</b>		<b>950,825</b>	<b>61,006.77</b>	<b>647,656.47</b>	<b>21,912.88</b>	<b>281,255.65</b>	<b>70.42</b>
<b>TOTAL EXPENDITURES</b>		<b>6,565,943</b>	<b>457,335.11</b>	<b>4,738,322.46</b>	<b>55,187.03</b>	<b>1,772,433.51</b>	<b>73.01</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>0</b>	<b>33,650.82</b>	<b>273,191.52 (</b>	<b>55,187.03) (</b>	<b>218,004.49)</b>	<b>0.00</b>

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER TAXES</b>						
04-300-205 HOTEL/MOTEL TAX	230,000	23,345.35	142,252.56	0.00	87,747.44	61.85
TOTAL OTHER TAXES	230,000	23,345.35	142,252.56	0.00	87,747.44	61.85
<b>MISCELLANEOUS</b>						
04-300-800 INTEREST INCOME	300	93.09	940.86	0.00 (	640.86)	313.62
TOTAL MISCELLANEOUS	300	93.09	940.86	0.00 (	640.86)	313.62
<b>TRANSFERS</b>						
04-300-901 TRANSFER FROM GEN FUND	16,114	1,342.83	14,771.13	0.00	1,342.87	91.67
TOTAL TRANSFERS	16,114	1,342.83	14,771.13	0.00	1,342.87	91.67
<b>TOTAL REVENUE</b>	<b>246,414</b>	<b>24,781.27</b>	<b>157,964.55</b>	<b>0.00</b>	<b>88,449.45</b>	<b>64.11</b>

04 -HOTEL/MOTEL TAX FUND  
 DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
04-575-105 HOTEL/MOTEL - SALARIES	45,044	3,464.88	38,047.05	0.00	6,996.95	84.47
04-575-109 HOTEL/MOTEL - STIPEND	0	0.00	0.00	0.00	0.00	0.00
04-575-110 HOTEL/MOTEL - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115 HOTEL/MOTEL - LONGEVITY	300	0.00	300.00	0.00	0.00	100.00
04-575-125 HOTEL/MOTEL - AUTO ALLOWA	0	0.00	0.00	0.00	0.00	0.00
04-575-135 HOTEL/MOTEL - FICA	3,469	264.82	3,439.80	0.00	29.20	99.16
04-575-140 HOTEL/MOTEL - HEALTH INS	10,142	858.46	9,192.43	0.00	949.57	90.64
04-575-145 HOTEL/MOTEL - WORKER'S CO	98	0.00	92.12	0.00	5.88	94.00
04-575-150 HOTEL/MOTEL - UNEMPLOYMEN	0	0.00	0.00	0.00	0.00	0.00
04-575-155 HOTEL/MOTEL - RETIREMENT	5,557	420.28	5,498.24	0.00	58.76	98.94
04-575-165 HOTEL/MOTEL - MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
04-575-185 HOTEL/MOTEL - PAYROLL ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,610	5,008.44	56,569.64	0.00	8,040.36	87.56
<b>SUPPLIES</b>						
04-575-205 HM - GENERAL SUPPLIES	1,500	207.32	343.66	0.00	1,156.34	22.91
TOTAL SUPPLIES	1,500	207.32	343.66	0.00	1,156.34	22.91
<b>REPAIR &amp; MAINTENANCE</b>						
04-575-310 H/M-R&M-EQUIPMENT	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
<b>SERVICES</b>						
04-575-405 HM-TELEPHONE	480	122.85	718.90	120.00 (	358.90)	174.77
04-575-415 HM-LEGAL & PROFESSIONAL	0	0.00	0.00	0.00	0.00	0.00
04-575-420 HM-DUES & SUBSCRIPTIONS	2,800	0.00	3,001.08	0.00 (	201.08)	107.18
04-575-425 HM - TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
04-575-447 AUSTIN STATUE UTILITIES	0	0.00	0.00	0.00	0.00	0.00
04-575-464 SPECIAL EVENTS	70,000	350.00	53,765.64	5,000.00	11,234.36	83.95
04-575-465 HM-MAIN STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
04-575-466 ADVERTISING	32,860	0.00	25,786.07	0.00	7,073.93	78.47
04-575-467 TOURISM-PREPARATION EXPEN	0	0.00	0.00	0.00	0.00	0.00
04-575-499 HOTEL-MISCELLAENOUS	100	0.00	1,375.00	0.00 (	1,275.00)	1,375.00
TOTAL SERVICES	108,240	472.85	84,646.69	5,120.00	18,473.31	82.93
<b>MISCELLANEOUS</b>						
04-575-520 CONTIGENCY	0	0.00	0.00	0.00	0.00	0.00
04-575-550 HOTEL-VIISITORS CENTER	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

04 -HOTEL/MOTEL TAX FUND  
 DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
04-575-623 HOTEL-CAPITAL	15,000	0.00	906.25	0.00	14,093.75	6.04
04-575-625 H/M-CE-EQUIPMENT	0	0.00	890.35	0.00 (	890.35)	0.00
TOTAL CAPITAL EXPENDITURES	15,000	0.00	1,796.60	0.00	13,203.40	11.98
<b>OTHER</b>						
04-575-700 TRANSFER TO FUND BALANCE	33,186	0.00	0.00	0.00	33,186.00	0.00
04-575-701 TRANSFER TO GF FOR ADMIN	22,878	1,906.50	20,971.50	0.00	1,906.50	91.67
TOTAL OTHER	56,064	1,906.50	20,971.50	0.00	35,092.50	37.41
<b>TOTAL 75-HOTEL/MOTEL</b>	<b>246,414</b>	<b>7,595.11</b>	<b>165,328.09</b>	<b>5,120.00</b>	<b>75,965.91</b>	<b>69.17</b>
<b>TOTAL EXPENDITURES</b>	<b>246,414</b>	<b>7,595.11</b>	<b>165,328.09</b>	<b>5,120.00</b>	<b>75,965.91</b>	<b>69.17</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	17,186.16 (	7,363.54) (	5,120.00)	12,483.54	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

041-SALES TAX FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
041-300-800 SALES TAX	3,848,338	309,325.50	2,686,764.88	0.00	1,161,573.12	69.82
TOTAL MISCELLANEOUS	3,848,338	309,325.50	2,686,764.88	0.00	1,161,573.12	69.82
TOTAL REVENUE	3,848,338	309,325.50	2,686,764.88	0.00	1,161,573.12	69.82

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

041-SALES TAX FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
041-558-402 STREET-SALES TAX	2,565,559	206,217.00	1,791,176.58	774,382.41	0.01	100.00
041-558-440 ABLC'S SALES TAX PORTION	1,282,779	103,108.50	895,588.30	387,190.70	0.00	100.00
TOTAL SERVICES	3,848,338	309,325.50	2,686,764.88	1,161,573.11	0.01	100.00
TOTAL 58-STREET IMPROVEMENT	3,848,338	309,325.50	2,686,764.88	1,161,573.11	0.01	100.00
TOTAL EXPENDITURES	3,848,338	309,325.50	2,686,764.88	1,161,573.11	0.01	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	1,161,573.11)	1,161,573.11	0.00

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>AD VALOREM TAXES</b>						
05-300-100 CURRENT TAXES	633,357	0.00	635,144.14	0.00 (	1,787.14)	100.28
05-300-110 PRIOR YEAR DELINQUENT	24,324	4,034.95	12,779.35	0.00	11,544.65	52.54
TOTAL AD VALOREM TAXES	657,681	4,034.95	647,923.49	0.00	9,757.51	98.52
<b>MISCELLANEOUS</b>						
05-300-800 INTEREST INCOME	0	0.00	781.91	0.00 (	781.91)	0.00
TOTAL MISCELLANEOUS	0	0.00	781.91	0.00 (	781.91)	0.00
<b>TRANSFERS</b>						
05-300-903 TRANSFER FROM WATER FUND	1,117,163	93,096.92	1,024,066.12	0.00	93,096.88	91.67
05-300-904 TRANSFER FROM STREET FUND	219,549	18,295.75	201,253.25	0.00	18,295.75	91.67
05-300-905 PROCEEDS FROM REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-924 TRANSFER FROM 288 IMPACT FUN	173,915	0.00	136,264.22	0.00	37,650.78	78.35
05-300-925 TRANSFER FROM 220 IMPACT FUN	142,294	30,805.09	142,294.00	0.00	0.00	100.00
05-300-940 TRANSFER FROM ABL	419,720	209,860.50	419,721.00	0.00 (	1.00)	100.00
TOTAL TRANSFERS	2,072,641	352,058.26	1,923,598.59	0.00	149,042.41	92.81
<b>TOTAL REVENUE</b>	<b>2,730,322</b>	<b>356,093.21</b>	<b>2,572,303.99</b>	<b>0.00</b>	<b>158,018.01</b>	<b>94.21</b>

05 -DEBT SERVICE FUND  
 DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
05-580-415 DEBT-LEGAL & PROF FEES	15,475	500.00	1,500.00	0.00	13,975.00	9.69
05-580-416 NON-GOV-LEGAL & PROF	0	750.00	1,500.00	0.00 (	1,500.00)	0.00
TOTAL SERVICES	15,475	1,250.00	3,000.00	0.00	12,475.00	19.39
<b>MISCELLANEOUS</b>						
05-580-510 DEBT- INTEREST EXPENSE	740,107 (	12,755.33)	186,809.99	0.00	553,297.01	25.24
05-580-511 DEBT-INTEREST EXPE-NON GO	0	244,608.26	352,807.26	0.00 (	352,807.26)	0.00
05-580-515 DEBT-PRINCIPAL	1,970,000	83,015.00	1,098,015.00	0.00	871,985.00	55.74
05-580-517 DEBT-PRINC NON GOV	0	496,985.00	1,036,985.00	0.00 (	1,036,985.00)	0.00
05-580-520 DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,710,107	811,852.93	2,674,617.25	0.00	35,489.75	98.69
<b>OTHER</b>						
05-580-705 TRANSFER TO FUND BALANCE	4,740	0.00	0.00	0.00	4,740.00	0.00
TOTAL OTHER	4,740	0.00	0.00	0.00	4,740.00	0.00
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TOTAL 80-DEBT SERVICE	2,730,322	813,102.93	2,677,617.25	0.00	52,704.75	98.07
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TOTAL EXPENDITURES	2,730,322	813,102.93	2,677,617.25	0.00	52,704.75	98.07
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REVENUE OVER/(UNDER) EXPENDITURES	0 (	457,009.72) (	105,313.26)	0.00	105,313.26	0.00

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; PENALTIES</b>						
07-300-407 MC-TECHNOLOGY FUND REVENUE	15,500	921.79	9,248.55	0.00	6,251.45	59.67
TOTAL FINES & PENALTIES	15,500	921.79	9,248.55	0.00	6,251.45	59.67
<b>MISCELLANEOUS</b>						
07-300-800 INTEREST INCOME	10	0.85	11.22	0.00 (	1.22)	112.20
TOTAL MISCELLANEOUS	10	0.85	11.22	0.00 (	1.22)	112.20
<b>TRANSFERS</b>						
07-300-900 TRANSFER FROM GEN FUND 01	0	0.00	7,375.00	0.00 (	7,375.00)	0.00
TOTAL TRANSFERS	0	0.00	7,375.00	0.00 (	7,375.00)	0.00
<b>TOTAL REVENUE</b>	<b>15,510</b>	<b>922.64</b>	<b>16,634.77</b>	<b>0.00 (</b>	<b>1,124.77)</b>	<b>107.25</b>

07 -MC TECHNOLOGY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
07-520-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>REPAIR &amp; MAINTENANCE</b>						
07-520-310 EQUIPMENT MAINTENANCE-FEE	13,500	0.00	13,750.88	0.00 (	250.88)	101.86
TOTAL REPAIR & MAINTENANCE	13,500	0.00	13,750.88	0.00 (	250.88)	101.86
<b>CAPITAL EXPENDITURES</b>						
07-520-625 MC TECH EQUIPMENT	600	0.00	655.98	0.00 (	55.98)	109.33
07-520-630 FIBER LINE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	600	0.00	655.98	0.00 (	55.98)	109.33
<b>OTHER</b>						
07-520-700 TRANSFER TO FUND BALANCE	1,410	0.00	0.00	0.00	1,410.00	0.00
07-520-701 TRANSFER TO GL (LP)	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,410	0.00	0.00	0.00	1,410.00	0.00
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TOTAL 20-COURTS	15,510	0.00	14,406.86	0.00	1,103.14	92.89
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TOTAL EXPENDITURES	15,510	0.00	14,406.86	0.00	1,103.14	92.89
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REVENUE OVER/ (UNDER) EXPENDITURES	0	922.64	2,227.91	0.00 (	2,227.91)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
08-300-408 MC-BUILDING SECURITY REVENUE	11,000	691.35	6,936.35	0.00	4,063.65	63.06
TOTAL FINES & PENALTIES	11,000	691.35	6,936.35	0.00	4,063.65	63.06
MISCELLANEOUS						
08-300-800 INTEREST	5	0.63	5.55	0.00 (	0.55)	111.00
TOTAL MISCELLANEOUS	5	0.63	5.55	0.00 (	0.55)	111.00
TRANSFERS						
08-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	11,005	691.98	6,941.90	0.00	4,063.10	63.08

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
08-520-205 SECURITY FUND-GENERAL SUP	300	0.00	291.26	0.00	8.74	97.09
08-520-220 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES	500	0.00	291.26	0.00	208.74	58.25
<b>SERVICES</b>						
08-520-405 MC-SEC-AIR TIME USAGE	912	0.00	452.85	0.00	459.15	49.65
08-520-420 DUES & SUBSCRIPTIONS	120	0.00	100.00	0.00	20.00	83.33
08-520-425 MC-SECURITY-TRAVEL & TRIN	3,473	0.00	3,418.20	0.00	54.80	98.42
TOTAL SERVICES	4,505	0.00	3,971.05	0.00	533.95	88.15
<b>CAPITAL EXPENDITURES</b>						
08-520-625 SECURITY FUND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
08-520-626 SECURITY FUND SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
08-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OTHER	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 20-COURTS	11,005	0.00	4,262.31	0.00	6,742.69	38.73
TOTAL EXPENDITURES	11,005	0.00	4,262.31	0.00	6,742.69	38.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	691.98	2,679.59	0.00 (	2,679.59)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
10-300-410 COURT FORFEITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-300-420 DRUG CONFISCATION	32,451	0.00	32,450.45	0.00	0.55	100.00
10-300-425 REVENUE FROM US CUSTOMES SER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	33,451	0.00	32,450.45	0.00	1,000.55	97.01
MISCELLANEOUS						
10-300-800 INTEREST INCOME	20	12.60	135.00	0.00 (	115.00)	675.00
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	20	12.60	135.00	0.00 (	115.00)	675.00
TRANSFERS						
10-300-995 TRANSF-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>33,471</b>	<b>12.60</b>	<b>32,585.45</b>	<b>0.00</b>	<b>885.55</b>	<b>97.35</b>

10 -POLICE DRUG CONFISCATION  
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
10-525-226 SMALL EQUIPMENT-RADAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>						
10-525-405 TELEPHONE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-525-410 FORFEITURE	0	0.00	0.00	0.00	0.00	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWE	0	0.00	0.00	0.00	0.00	0.00
10-525-453 FIRING RANGE	15,000	0.00	4,902.11	0.00	10,097.89	32.68
10-525-460 CONFISCATION-OTHER SERVI	1,020	0.00	0.00	0.00	1,020.00	0.00
TOTAL SERVICES	16,520	0.00	4,902.11	0.00	11,617.89	29.67
<b>CAPITAL EXPENDITURES</b>						
10-525-625 CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
10-525-701 TRANSFER TO FUND BALANCE	16,951	0.00	0.00	0.00	16,951.00	0.00
10-525-702 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	16,951	0.00	0.00	0.00	16,951.00	0.00
TOTAL 25-POLICE DEPARTMENT	33,471	0.00	4,902.11	0.00	28,568.89	14.65
TOTAL EXPENDITURES	33,471	0.00	4,902.11	0.00	28,568.89	14.65
REVENUE OVER/ (UNDER) EXPENDITURES	0	12.60	27,683.34	0.00 (	27,683.34)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

101-A/C DONATIONS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
101-300-300 A/C DONATIONS	100	10.00	150.00	0.00 (	50.00)	150.00
101-300-380 TRANSFER FROM FUND 80	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	100	10.00	150.00	0.00 (	50.00)	150.00
MISCELLANEOUS						
101-300-800 INTEREST INCOME	0	0.63	3.40	0.00 (	3.40)	0.00
101-300-850 TRANSFER FROM FUND BALANCE	700	0.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS	700	0.63	3.40	0.00	696.60	0.49
TOTAL REVENUE	800	10.63	153.40	0.00	646.60	19.18

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

101-A/C DONATIONS

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
101-526-205 A/C SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
101-526-215 A/C EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
TOTAL SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
<b>OTHER</b>						
101-526-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	10.63	153.40	0.00 (	153.40)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

11 -COMMUNITY EVENTS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
11-300-800 MARKET DAYS REV-NOVEMBER	37,000	525.00	39,936.50	0.00 (	2,936.50)	107.94
11-300-801 INTEREST INCOME	60	24.91	227.98	0.00 (	167.98)	379.97
11-300-805 MARKET DAYS REV-MARCH	37,000	0.00	39,248.50	0.00 (	2,248.50)	106.08
11-300-810 FREEDOM FESTIVAL REVENUE	23,500	3,600.00	10,400.00	0.00	13,100.00	44.26
11-300-820 OTHER EVENTS REVENUE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS	98,560	4,149.91	89,812.98	0.00	8,747.02	91.13
TOTAL REVENUE	98,560	4,149.91	89,812.98	0.00	8,747.02	91.13

11 -COMMUNITY EVENTS

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-557-105 EVENTS-SALARIES	0	0.00	0.00	0.00	0.00	0.00
11-557-110 EVENTS-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-557-135 EVENTS-FICA	0	10.28	10.28	0.00 (	10.28)	0.00
11-557-140 EVENTS-HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
11-557-141 EVENTS-HLTH-INS-SUBSID	0	0.00	0.00	0.00	0.00	0.00
11-557-145 EVENTS-WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
11-557-155 EVENTS-RETIREMENT	0	16.46	16.46	0.00 (	16.46)	0.00
TOTAL PERSONNEL SERVICES	0	26.74	26.74	0.00 (	26.74)	0.00
<b>SUPPLIES</b>						
11-557-205 EVENT SUPPLIES	560	0.00	217.12	0.00	342.88	38.77
11-557-211 CENTENNIAL CELEBRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	560	0.00	217.12	0.00	342.88	38.77
<b>SERVICES</b>						
11-557-463 MARKET DAYS EXPENSE	2,000	0.00	61.83	0.00	1,938.17	3.09
11-557-464 HEART OF X-MAS	10,000	0.00	10,272.83	71.34 (	344.17)	103.44
11-557-465 FREEDOM FESTIVAL	26,000	691.67	22,991.67	0.00	3,008.33	88.43
11-557-466 VOLUNTEER APPRECIATION	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	43,000	691.67	33,326.33	71.34	9,602.33	77.67
<b>CAPITAL EXPENDITURES</b>						
11-557-625 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
11-557-701 TRANSFER TO GENERAL FUND	55,000	0.00	0.00	0.00	55,000.00	0.00
11-557-721 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	55,000	0.00	0.00	0.00	55,000.00	0.00
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TOTAL 57-ECONOMIC DEVELOPMENT	98,560	718.41	33,570.19	71.34	64,918.47	34.13
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TOTAL EXPENDITURES	98,560	718.41	33,570.19	71.34	64,918.47	34.13
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REVENUE OVER/(UNDER) EXPENDITURES	0	3,431.50	56,242.79 (	71.34) (	56,171.45)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

114-CAPITAL LEASE PURCH-GOV

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
114-300-301 TRANSFERRED REV-GENERAL FUND	45,570	3,797.42	41,771.62	0.00	3,798.38	91.66
114-300-302 TRANSFERRED REV-STREET FUND	34,800	2,900.00	31,900.00	0.00	2,900.00	91.67
114-300-307 TRANSFERRED REVENUE-ESD	68,560	0.00	17,125.00	0.00	51,435.00	24.98
114-300-360 TRANSFERRED REVENUE-REC CENT	21,199	1,850.00	20,350.00	0.00	849.00	96.00
114-300-383 TRANSFERRED REVENUE- RECYCLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	170,129	8,547.42	111,146.62	0.00	58,982.38	65.33
TOTAL REVENUE	170,129	8,547.42	111,146.62	0.00	58,982.38	65.33

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

114-CAPITAL LEASE PURCH-GOV  
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
114-556-415 PROFESSIONAL FEES-SET UP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
114-556-510 INTEREST PAYMENT	43,880	1,678.05	27,140.90	3,305.00	13,434.10	69.38
114-556-515 PRINCIPAL PAYMENT	126,249	3,471.95	62,002.65	5,495.00	58,751.35	53.46
TOTAL MISCELLANEOUS	170,129	5,150.00	89,143.55	8,800.00	72,185.45	57.57
TOTAL 56-DEBT SERVICE	170,129	5,150.00	89,143.55	8,800.00	72,185.45	57.57
TOTAL EXPENDITURES	170,129	5,150.00	89,143.55	8,800.00	72,185.45	57.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,397.42	22,003.07 (	8,800.00) (	13,203.07)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

115-CAP LEASE PURCH-ENTERPR

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
115-300-303 TRANSFERRED REVENUE-WATER	10,200	850.00	9,350.00	0.00	850.00	91.67
TOTAL UTILITIES INCOME	10,200	850.00	9,350.00	0.00	850.00	91.67
TOTAL REVENUE						
	10,200	850.00	9,350.00	0.00	850.00	91.67

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

115-CAP LEASE PURCH-ENTERPR  
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
115-556-510 INTEREST PAYMENT	4,735	343.70	3,589.74	676.93	468.33	90.11
115-556-515 PRINCIPAL PAYMENT	5,465	506.30	4,910.27	1,023.07 (	468.34)	108.57
TOTAL MISCELLANEOUS	10,200	850.00	8,500.01	1,700.00 (	0.01)	100.00
TOTAL 56-DEBT SERVICE	10,200	850.00	8,500.01	1,700.00 (	0.01)	100.00
TOTAL EXPENDITURES	10,200	850.00	8,500.01	1,700.00 (	0.01)	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	849.99 (	1,700.00)	850.01	0.00

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

117-DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
117-300-300 DONATION REVENUE	0	0.00	0.00	0.00	0.00	0.00
117-300-301 CITY'S PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00
117-300-315 SPECIAL EVENTS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
117-300-700 TRANSFER FROM FUND BALANCE	9,000	0.00	0.00	0.00	9,000.00	0.00
117-300-701 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
117-300-713 TRANSFER FROM KAB	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL PARKS & RECREATION	19,000	0.00	10,000.00	0.00	9,000.00	52.63
MISCELLANEOUS						
117-300-800 INTEREST INCOME	10	2.74	24.42	0.00 (	14.42)	244.20
TOTAL MISCELLANEOUS	10	2.74	24.42	0.00 (	14.42)	244.20
TOTAL REVENUE	19,010	2.74	10,024.42	0.00	8,985.58	52.73

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

117-DOWNTOWN REVITALIZATION  
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
117-500-205 DOWNTOWN-SUPPLIES	10	0.00	16.13	0.00 (	6.13)	161.30
117-500-215 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10	0.00	16.13	0.00 (	6.13)	161.30
<b>SERVICES</b>						
117-500-415 DOWNTOWN-STUDY	0	0.00	0.00	0.00	0.00	0.00
117-500-425 DOWNTOWN-AWARDS	19,000	0.00	11,821.77	4,000.00	3,178.23	83.27
TOTAL SERVICES	19,000	0.00	11,821.77	4,000.00	3,178.23	83.27
<b>CAPITAL EXPENDITURES</b>						
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 00-ADMINISTRATION</b>	<b>19,010</b>	<b>0.00</b>	<b>11,837.90</b>	<b>4,000.00</b>	<b>3,172.10</b>	<b>83.31</b>
<b>TOTAL EXPENDITURES</b>	<b>19,010</b>	<b>0.00</b>	<b>11,837.90</b>	<b>4,000.00</b>	<b>3,172.10</b>	<b>83.31</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	2.74 (	1,813.48) (	4,000.00)	5,813.48	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

118-GLO CONT-12-212-000-5512

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
118-300-300 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
118-300-320 TRANS FROM 2013 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
118-300-372 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

118-GLO CONT-12-212-000-5512  
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
118-570-415 GLO-GRANT-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
118-570-416 GLO-GRANT-ADMIN EXPENSE	0	0.00	0.00	0.00	0.00	0.00
118-570-420 GLO-GRANT-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

12 -CHILD SAFETY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
12-300-401 COURT REVENUE	12,000	150.71	4,911.41	0.00	7,088.59	40.93
TOTAL FINES & PENALTIES	12,000	150.71	4,911.41	0.00	7,088.59	40.93
MISCELLANEOUS						
12-300-800 INTEREST	0	1.27	9.55	0.00 (	9.55)	0.00
TOTAL MISCELLANEOUS	0	1.27	9.55	0.00 (	9.55)	0.00
TOTAL REVENUE	12,000	151.98	4,920.96	0.00	7,079.04	41.01

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

12 -CHILD SAFETY FUND  
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
12-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
12-520-701 TRANS TO GF FOR CROSSING	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL OTHER	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL 20-COURTS	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES	12,000	0.00	0.00	0.00	12,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	151.98	4,920.96	0.00 (	4,920.96)	0.00

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

120-2013 C.O. DEBT ISSUE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
120-300-300 BOND REVENUE	0	0.00	0.00	0.00	0.00	0.00
120-300-301 BOND REVENUE-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
120-300-703 TRANSFER FROM FUND 03	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
120-300-800 INEREST INCOME	1,750	437.64	4,001.84	0.00 (	2,251.84)	228.68
120-300-891 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,750	437.64	4,001.84	0.00 (	2,251.84)	228.68
TRANSFERS						
120-300-900 TRANSFER FROM FUND BALANCE	1,081,827	0.00	0.00	0.00	1,081,827.00	0.00
TOTAL TRANSFERS	1,081,827	0.00	0.00	0.00	1,081,827.00	0.00
TOTAL REVENUE	1,083,577	437.64	4,001.84	0.00	1,079,575.16	0.37

120-2013 C.O. DEBT ISSUE  
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
120-570-412 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
120-570-500 NORTHSIDE WATER TOWER IMP	0	0.00	0.00	0.00	0.00	0.00
120-570-501 CR 220 UTILITY REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
120-570-502 UTILITY SYSTEM MAPPING	10,000	0.00	2,280.00	0.00	7,720.00	22.80
120-570-502.01 UTILITY SYSTEM MASTER PLA	128,500	0.00	92,288.00	0.00	36,212.00	71.82
120-570-503 FUTURE UTILITY UPGRADES &	0	0.00	0.00	0.00	0.00	0.00
120-570-503.01 CAMPUS DR LIFT STATION	0	0.00	0.00	0.00	0.00	0.00
120-570-503.02 LILA WEST WATER LINE	0	0.00	0.00	0.00	0.00	0.00
120-570-503.03 HENDERSON CHORAMINE STATI	0	0.00	0.00	0.00	0.00	0.00
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
120-570-503.05 PRELIMINARY ENGINEERING	42,500	0.00	0.00	0.00	42,500.00	0.00
120-570-503.06 288/523 IMPACT FEE	0	0.00	0.00	0.00	0.00	0.00
120-570-504 COUNTY DISASTER GRANT MAT	0	0.00	0.00	0.00	0.00	0.00
120-570-505 FUTURE UTILITY UPRAGES &	299,351	0.00	94,819.27	1,250.00	203,281.73	32.09
120-570-505.01 MILLER ST SEWER LINE REPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	480,351	0.00	189,387.27	1,250.00	289,713.73	39.69
<b>OTHER</b>						
120-570-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
120-570-703 TRANSFER TO FUND 03	0	0.00	0.00	0.00	0.00	0.00
120-570-718 TRANSFER TO FUND 118 GLO	0	0.00	0.00	0.00	0.00	0.00
120-570-723 TRANS TO FUND 123 (2015 D	411,276	0.00	0.00	0.00	411,276.00	0.00
120-570-772 TRANSF TO FUND 72 2006 CO	0	0.00	0.00	0.00	0.00	0.00
120-570-777 TRANS TO FUND 77 FREE P W	191,950	0.00	0.00	0.00	191,950.00	0.00
TOTAL OTHER	603,226	0.00	0.00	0.00	603,226.00	0.00
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>1,083,577</b>	<b>0.00</b>	<b>189,387.27</b>	<b>1,250.00</b>	<b>892,939.73</b>	<b>17.59</b>
<b>TOTAL EXPENDITURES</b>	<b>1,083,577</b>	<b>0.00</b>	<b>189,387.27</b>	<b>1,250.00</b>	<b>892,939.73</b>	<b>17.59</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	437.64 (	185,385.43) (	1,250.00)	186,635.43	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

121-2017 BOND ISSUE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
121-300-300 BOND REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
121-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

121-2017 BOND ISSUE

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
121-557-501 GF HVAC REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
121-557-502 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
121-557-503 WATER FUND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
121-557-719 TRANSFER TO FUND 119	0	0.00	0.00	0.00	0.00	0.00
121-557-721 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

124-CAP-288-523 IMPACT FEES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
124-300-300 288 IND. PARK IMPACT FEE	0	0.00	0.00	0.00	0.00	0.00
124-300-301 IMPACT FEE-LOVES	0	0.00	0.00	0.00	0.00	0.00
124-300-302 KUBOTA IMPACT FEE	100	0.00	52,391.45	0.00 (	52,291.45)	2,391.45
124-300-303 NEW BUSINESS	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	100	0.00	52,391.45	0.00 (	52,291.45)	2,391.45
MISCELLANEOUS						
124-300-800 INTEREST INCOME	0	52.16	658.31	0.00 (	658.31)	0.00
TOTAL MISCELLANEOUS	0	52.16	658.31	0.00 (	658.31)	0.00
TRANSFERS						
124-300-900 TRANSFER FROM FUND BALANCE	173,915	0.00	0.00	0.00	173,915.00	0.00
TOTAL TRANSFERS	173,915	0.00	0.00	0.00	173,915.00	0.00
TOTAL REVENUE	174,015	52.16	53,049.76	0.00	120,965.24	30.49

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

124-CAP-288-523 IMPACT FEES  
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
124-570-501 FUTURE UTILITY EXTENSIONS	0	0.00	0.00	0.00	0.00	0.00
124-570-502 IMPACT FEES REFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
124-570-700 TRANSFER TO FUND BALANCE	100	0.00	0.00	0.00	100.00	0.00
124-570-705 TRANSFER TO DEBT SERVICE	173,915	0.00	136,264.22	0.00	37,650.78	78.35
TOTAL OTHER	174,015	0.00	136,264.22	0.00	37,750.78	78.31
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>174,015</b>	<b>0.00</b>	<b>136,264.22</b>	<b>0.00</b>	<b>37,750.78</b>	<b>78.31</b>
<b>TOTAL EXPENDITURES</b>	<b>174,015</b>	<b>0.00</b>	<b>136,264.22</b>	<b>0.00</b>	<b>37,750.78</b>	<b>78.31</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	52.16 (	83,214.46)	0.00	83,214.46	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

125-CAP-220 IMPACT FEES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
125-300-300 IMPACT FEE CO RD 220	100	0.00	0.00	0.00	100.00	0.00
125-300-301 TEAL IND, PARK IMPACT FEE	100	0.00	0.00	0.00	100.00	0.00
125-300-328 TRANSFER FROM INFRASTRURE FU	142,294	75,988.00	142,294.00	0.00	0.00	100.00
TOTAL UTILITIES INCOME	142,494	75,988.00	142,294.00	0.00	200.00	99.86
MISCELLANEOUS						
125-300-800 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	142,494	75,988.00	142,294.00	0.00	200.00	99.86

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

125-CAP-220 IMPACT FEES

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
125-570-502 IMPACT FEE REFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
125-570-700 TRANSFER TO FUND BALANCE	200	0.00	0.00	0.00	200.00	0.00
125-570-705 TRANSFER TO DEBT SERVICE	142,294	30,805.09	142,294.00	0.00	0.00	100.00
TOTAL OTHER	142,494	30,805.09	142,294.00	0.00	200.00	99.86
TOTAL 70-SEWER DEPARTMENT	142,494	30,805.09	142,294.00	0.00	200.00	99.86
TOTAL EXPENDITURES	142,494	30,805.09	142,294.00	0.00	200.00	99.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	45,182.91	0.00	0.00	0.00	0.00

126-CITY WIDE REPAIRS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
126-300-300 INSURANCE REIMBURSEMENT	5,000	0.00	4,951.67	0.00	48.33	99.03
TOTAL UTILITIES INCOME	5,000	0.00	4,951.67	0.00	48.33	99.03
PARKS & RECREATION						
126-300-700 TRANSF FROM FUND BALANCE	892,000	0.00	0.00	0.00	892,000.00	0.00
TOTAL PARKS & RECREATION	892,000	0.00	0.00	0.00	892,000.00	0.00
MISCELLANEOUS						
126-300-800 INTEREST INCOME	800	153.96	998.33	0.00 (	198.33)	124.79
TOTAL MISCELLANEOUS	800	153.96	998.33	0.00 (	198.33)	124.79
TOTAL REVENUE	897,800	153.96	5,950.00	0.00	891,850.00	0.66

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

126-CITY WIDE REPAIRS  
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REPAIR & MAINTENANCE						
126-506-303 SEWER PLANT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
126-506-315 R&M-INFRASTRUCTURE	877,800	125,938.00	160,811.21	428,468.00	288,520.79	67.13
TOTAL REPAIR & MAINTENANCE	877,800	125,938.00	160,811.21	428,468.00	288,520.79	67.13
SERVICES						
126-506-415 ENGINEERING COST	20,000	0.00	16,404.60	0.00	3,595.40	82.02
TOTAL SERVICES	20,000	0.00	16,404.60	0.00	3,595.40	82.02
TOTAL 06-MAINTENANCE DEPT.	897,800	125,938.00	177,215.81	428,468.00	292,116.19	67.46
TOTAL EXPENDITURES	897,800	125,938.00	177,215.81	428,468.00	292,116.19	67.46
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	125,784.04) (	171,265.81) (	428,468.00)	599,733.81	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

128-INFRASTRUCTURE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
128-300-300 WATER FEES REVENUE	79,800	6,795.10	60,657.31	0.00	19,142.69	76.01
128-300-305 SEWER FEES REVENUE	76,800	6,617.22	59,040.18	0.00	17,759.82	76.88
TOTAL UTILITIES INCOME	156,600	13,412.32	119,697.49	0.00	36,902.51	76.44
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TOTAL REVENUE	156,600	13,412.32	119,697.49	0.00	36,902.51	76.44

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

128-INFRASTRUCTURE FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
128-570-700 TRANSFER TO FUND BALANCE	14,306	0.00	0.00	0.00	14,306.00	0.00
128-570-724 TRANSFER TO 288 IMPACT FE	0	0.00	0.00	0.00	0.00	0.00
128-570-725 TRANSFER TO 220 IMPACT FE	142,294	75,988.00	142,294.00	0.00	0.00	100.00
TOTAL OTHER	156,600	75,988.00	142,294.00	0.00	14,306.00	90.86
TOTAL 70-SEWER DEPARTMENT	156,600	75,988.00	142,294.00	0.00	14,306.00	90.86
TOTAL EXPENDITURES	156,600	75,988.00	142,294.00	0.00	14,306.00	90.86
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	62,575.68) (	22,596.51)	0.00	22,596.51	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
13-300-800 INTEREST INCOME	20	7.39	84.29	0.00 (	64.29)	421.45
13-300-804 KAB DONATIONS	22,000	1,935.50	18,782.22	0.00	3,217.78	85.37
13-300-805 DONATIONS	500	0.00	4,310.51	0.00 (	3,810.51)	862.10
13-300-810 KAB AWARDS	0	0.00	0.00	0.00	0.00	0.00
13-300-811 TRANS FROM GF-COURT FINES	0	0.00	0.00	0.00	0.00	0.00
13-300-813 PLANTER ADVERTISING	8,000	0.00	1,000.00	0.00	7,000.00	12.50
13-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	30,520	1,942.89	24,177.02	0.00	6,342.98	79.22
<b>TRANSFERS</b>						
13-300-900 TRANSFER FROM FUND BALANCE	13,808	0.00	0.00	0.00	13,808.00	0.00
TOTAL TRANSFERS	13,808	0.00	0.00	0.00	13,808.00	0.00
<b>TOTAL REVENUE</b>	<b>44,328</b>	<b>1,942.89</b>	<b>24,177.02</b>	<b>0.00</b>	<b>20,150.98</b>	<b>54.54</b>

13 -KEEP ANGELTON BEAUTIFUL  
DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
13-500-105 KAB - SALARIES	7,442	775.93	6,295.01	0.00	1,146.99	84.59
13-500-110 KAB - OVERTIME	0	0.00	0.79	0.00 (	0.79)	0.00
13-500-115 KAB - LONGEVITY	24	0.00	24.48	0.00 (	0.48)	102.00
13-500-126 KAB - CERTIFICATION	0	4.22	21.10	0.00 (	21.10)	0.00
13-500-135 KAB - FICA	571	59.66	484.61	0.00	86.39	84.87
13-500-140 KAB - HEALTH INS	1,760	52.37	1,378.26	0.00	381.74	78.31
13-500-145 KAB - WORKER'S COMP	16	0.00	34.30	0.00 (	18.30)	214.38
13-500-155 KAB - RETIREMENT	915	94.63	778.35	0.00	136.65	85.07
13-500-185 KAB - PARYOLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	10,728	986.81	9,016.90	0.00	1,711.10	84.05
<b>SUPPLIES</b>						
13-500-205 GENERAL SUPPLIES	1,000	171.00	573.38	0.00	426.62	57.34
13-500-206 EDUCATION SUPPLIES	0	0.00	0.00	55.00 (	55.00)	0.00
13-500-207 AWARDS & RECOGNITION	1,000	0.00	112.92	0.00	887.08	11.29
13-500-210 OFFICE SUPPLIES	100	3.29	86.09	0.00	13.91	86.09
TOTAL SUPPLIES	2,100	174.29	772.39	55.00	1,272.61	39.40
<b>REPAIR &amp; MAINTENANCE</b>						
13-500-325 R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>						
13-500-406 COST-CLEAN UP	2,500	312.83	2,567.40	0.00 (	67.40)	102.70
13-500-407 BEAUTIFICATION	2,500	0.00	362.00	0.00	2,138.00	14.48
13-500-408 EDUCATION	2,000	0.00	2,837.24	0.00 (	837.24)	141.86
13-500-420 DUES & SUBSCRIPTIONS	500	0.00	250.00	0.00	250.00	50.00
13-500-425 TRAVEL & TRAINING	2,000	0.00	855.00	0.00	1,145.00	42.75
13-500-430 MAINTENANCE OF PLANTERS	5,000	0.00	78.76	0.00	4,921.24	1.58
13-500-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
13-500-468 KAB-AWARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	14,500	312.83	6,950.40	0.00	7,549.60	47.93
<b>MISCELLANEOUS</b>						
13-500-555 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>						
13-500-605 PLANTERS	7,000	0.00	2,945.00	0.00	4,055.00	42.07
TOTAL CAPITAL EXPENDITURES	7,000	0.00	2,945.00	0.00	4,055.00	42.07

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

13 -KEEP ANGELTON BEAUTIFUL  
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
13-500-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
13-500-717 TRANSFER TO FUND 117	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL OTHER	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL 00-ADMINISTRATION	44,328	1,473.93	29,684.69	55.00	14,588.31	67.09
TOTAL EXPENDITURES	44,328	1,473.93	29,684.69	55.00	14,588.31	67.09
REVENUE OVER/ (UNDER) EXPENDITURES	0	468.96 (	5,507.67) (	55.00)	5,562.67	0.00

19 -CAPITAL EXP REVOLV FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
19-300-700 TRANSFER FROM FUND BALANCE	372,179	0.00	0.00	0.00	372,179.00	0.00
TOTAL PARKS & RECREATION	372,179	0.00	0.00	0.00	372,179.00	0.00
MISCELLANEOUS						
19-300-800 INTEREST REVENUE	300	86.79	891.38	0.00 (	591.38)	297.13
19-300-801 2012 PIPE LINE REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-300-803 2013 PIPE LINE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	300	86.79	891.38	0.00 (	591.38)	297.13
TRANSFERS						
19-300-901 TRANSFER FROM GEN FUND	60,257	2,974.00	32,714.00	0.00	27,543.00	54.29
TOTAL TRANSFERS	60,257	2,974.00	32,714.00	0.00	27,543.00	54.29
TOTAL REVENUE	432,736	3,060.79	33,605.38	0.00	399,130.62	7.77

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

19 -CAPITAL EXP REVOLV FUND  
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
19-556-419 TRANSFER TO FUND BALANCE	147,760	0.00	0.00	0.00	147,760.00	0.00
TOTAL SERVICES	147,760	0.00	0.00	0.00	147,760.00	0.00
TRANSFERS						
19-556-901 TRANSFER TO GEN FUND-LOAN	284,976	0.00	0.00	0.00	284,976.00	0.00
19-556-902 TRANSFER TO ST FUND-LOAN	0	0.00	0.00	0.00	0.00	0.00
19-556-903 TRANSFER TO WATER FUND-LO	0	0.00	0.00	0.00	0.00	0.00
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	284,976	0.00	0.00	0.00	284,976.00	0.00
TOTAL 56-DEBT SERVICE	432,736	0.00	0.00	0.00	432,736.00	0.00
TOTAL EXPENDITURES	432,736	0.00	0.00	0.00	432,736.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,060.79	33,605.38	0.00	( 33,605.38)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
40-300-800 INTEREST INCOME	250	263.57	1,743.27	0.00	( 1,493.27)	697.31
40-300-801 SALES TAX PORTION	1,295,114	103,108.50	895,588.30	0.00	399,525.70	69.15
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,295,364	103,372.07	897,331.57	0.00	398,032.43	69.27
<b>TRANSFERS</b>						
40-300-900 TRANSFER FROM FUND BALANCE	228,411	0.00	0.00	0.00	228,411.00	0.00
40-300-921 2017 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	228,411	0.00	0.00	0.00	228,411.00	0.00
<b>TOTAL REVENUE</b>	<b>1,523,775</b>	<b>103,372.07</b>	<b>897,331.57</b>	<b>0.00</b>	<b>626,443.43</b>	<b>58.89</b>

40 -ANGLETON BETTER LIVING  
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,500	0.00	2,000.00	0.00	500.00	80.00
40-506-425 TRAVEL AND TRAINING	500	0.00	0.00	0.00	500.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,000	0.00	2,000.00	0.00	1,000.00	66.67
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	25,000	0.00	0.00	0.00	25,000.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	25,000	0.00	0.00	0.00	25,000.00	0.00
CAPITAL EXPENDITURES						
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	16,000	0.00	0.00	0.00	16,000.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	419,721	209,860.50	419,721.00	0.00	0.00	100.00
40-506-719 LAKESIDE PARK CAPITAL	0	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITA	420,000	0.00	0.00	0.00	420,000.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FU	640,054	200,000.00	400,000.00	0.00	240,054.00	62.49
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,495,775	409,860.50	819,721.00	0.00	676,054.00	54.80
TOTAL 06-MAINTENANCE DEPT.	1,523,775	409,860.50	821,721.00	0.00	702,054.00	53.93
TOTAL EXPENDITURES	1,523,775	409,860.50	821,721.00	0.00	702,054.00	53.93
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	306,488.43)	75,610.57	0.00 (	75,610.57)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

41 -UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>LICENSES &amp; PERMITS</b>						
41-300-501 TRANSF FROM GF-500	0	0.00	0.00	0.00	0.00	0.00
41-300-560 TRANSF FROM WATER-560	0	0.00	0.00	0.00	0.00	0.00
41-300-565 TRANSF FROM WATER-565	3,417	0.00	3,416.64	0.00	0.36	99.99
TOTAL LICENSES & PERMITS	3,417	0.00	3,416.64	0.00	0.36	99.99
<b>GARBAGE</b>						
41-300-660 TRANSF FROM REC CENTER	780	0.00	1,470.08	0.00 (	690.08)	188.47
TOTAL GARBAGE	780	0.00	1,470.08	0.00 (	690.08)	188.47
<b>MISCELLANEOUS</b>						
41-300-800 INTEREST INCOME	0	10.76	59.53	0.00 (	59.53)	0.00
TOTAL MISCELLANEOUS	0	10.76	59.53	0.00 (	59.53)	0.00
<b>TRANSFERS</b>						
41-300-900 TRANS FROM FUND BALANCE	45,803	0.00	0.00	0.00	45,803.00	0.00
41-300-919 TRANS FROM CAPI EXP REV FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	45,803	0.00	0.00	0.00	45,803.00	0.00
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>10.76</b>	<b>4,946.25</b>	<b>0.00</b>	<b>45,053.75</b>	<b>9.89</b>

41 -UNEMPLOYMENT FUND  
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
41-500-423 UNEMPLOYMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
41-500-424 PTO-EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
MISCELLANEOUS						
41-500-525 UNEMPLOYMENT-POLICE	0	0.00	0.00	0.00	0.00	0.00
41-500-550 UNEMPLOYMENT-PARKS	0	0.00	0.00	0.00	0.00	0.00
41-500-560 UNEMPLOYMENT-WATER COLL56	0	0.00	0.00	0.00	0.00	0.00
41-500-565 UNEMPLOYMENT-WATER 565	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
41-500-660 UNEMPLOYMENT-REC 506	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
41-500-725 TRANSFER TO FUND BALANCE	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 00-ADMINISTRATION	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	10.76	4,946.25	0.00 (	4,946.25)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

57 -SHANKS ROAD PROJECT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
57-300-800 INTEREST REVENUE	100	63.00	457.93	0.00 (	357.93)	457.93
TOTAL MISCELLANEOUS	100	63.00	457.93	0.00 (	357.93)	457.93
TRANSFERS						
57-300-999 TRANSFER FROM FUND BALANCE	200,405	0.00	0.00	0.00	200,405.00	0.00
TOTAL TRANSFERS	200,405	0.00	0.00	0.00	200,405.00	0.00
TOTAL REVENUE	200,505	63.00	457.93	0.00	200,047.07	0.23

57 -SHANKS ROAD PROJECT

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
57-558-415 PROFESSIONAL FEES-ARBITRA	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL SERVICES	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
<b>CAPITAL EXPENDITURES</b>						
57-558-604 SHANKS ROAD IMPROV (SF)	0	0.00	0.00	0.00	0.00	0.00
57-558-606 STREET MAINT- OVERLAY (SF)	100,505	0.00	0.00	0.00	100,505.00	0.00
57-558-607 SHANKS RD-ROW ACQUISITION	100,000	0.00	450.00	0.00	99,550.00	0.45
TOTAL CAPITAL EXPENDITURES	200,505	0.00	450.00	0.00	200,055.00	0.22
<b>OTHER</b>						
57-558-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 58-STREET IMPROVEMENT</b>	<b>200,505</b>	<b>3,500.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>196,555.00</b>	<b>1.97</b>
<b>TOTAL EXPENDITURES</b>	<b>200,505</b>	<b>3,500.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>196,555.00</b>	<b>1.97</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	3,437.00)	( 3,492.07)	0.00	3,492.07	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
58-300-100 CURRENT TAX	23,970	0.00	23,243.17	0.00	726.83	96.97
58-300-101 REVENUE FROM ANGLETON DRAINAGE	800	975.82	975.82	0.00 (	175.82)	121.98
TOTAL AD VALOREM TAXES	24,770	975.82	24,218.99	0.00	551.01	97.78
MISCELLANEOUS						
58-300-800 INTEREST INCOME	50	27.87	268.88	0.00 (	218.88)	537.76
TOTAL MISCELLANEOUS	50	27.87	268.88	0.00 (	218.88)	537.76
TRANSFERS						
58-300-900 TRANSFER FROM FUND BALANCE	0	0.00	2.70	0.00 (	2.70)	0.00
TOTAL TRANSFERS	0	0.00	2.70	0.00 (	2.70)	0.00
TOTAL REVENUE	24,820	1,003.69	24,490.57	0.00	329.43	98.67

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

58 -TIRZ#1 PROPERTY TAX  
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
58-500-415 PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
58-500-416 REIMBURSEMENT TO PARTNERS	0	0.00	0.00	0.00	0.00	0.00
58-500-417 REIMBURSEMENT TO ANG DRAI	0	0.00	0.00	0.00	0.00	0.00
58-500-499 TRANSFER TO FUND BALANCE	24,820	0.00	0.00	0.00	24,820.00	0.00
TOTAL SERVICES	24,820	0.00	0.00	0.00	24,820.00	0.00
TOTAL 00-ADMINISTRATION	24,820	0.00	0.00	0.00	24,820.00	0.00
TOTAL EXPENDITURES	24,820	0.00	0.00	0.00	24,820.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,003.69	24,490.57	0.00 (	24,490.57)	0.00

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
60-300-711 FAMILY MEMBERSHIP	135,000	9,130.13	85,292.13	0.00	49,707.87	63.18
60-300-712 INDIVIDUAL MEMBERSHIP	70,000	4,352.65	63,591.72	0.00	6,408.28	90.85
60-300-713 SENIOR MEMBERSHIPS	43,000	3,517.60	40,856.24	0.00	2,143.76	95.01
60-300-715 ROOM RENTAL FEES	42,000	3,529.00	38,103.75	0.00	3,896.25	90.72
60-300-716 DAILY ENTRY FEE	130,000	26,919.00	126,363.00	0.00	3,637.00	97.20
60-300-717 OTHER	1,500	284.00	1,008.00	0.00	492.00	67.20
60-300-718 MEMBERSHIP YOUTH	2,500	390.00	2,470.00	0.00	30.00	98.80
60-300-719 MILITARY MEMBERSHIPS	2,500	260.00	2,358.44	0.00	141.56	94.34
60-300-740 TRANSFER FROM ABLC	640,054	200,000.00	400,000.00	0.00	240,054.00	62.49
60-300-741 TRANSFER FROM ABL-MO CAPITAL	420,000	0.00	0.00	0.00	420,000.00	0.00
60-300-750 LOAN PROCEEDS	300,000	0.00	0.00	0.00	300,000.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,786,554</b>	<b>248,382.38</b>	<b>760,043.28</b>	<b>0.00</b>	<b>1,026,510.72</b>	<b>42.54</b>
<b>MISCELLANEOUS</b>						
60-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	1,712.00	0.00 (	1,712.00)	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	60,000	10,308.00	59,548.10	0.00	451.90	99.25
60-300-814 COMMUNITY SPECIAL/EVENTS	2,000	0.00	687.20	0.00	1,312.80	34.36
60-300-815 FATHER DAUGHTER DANCE	4,000	0.00	4,360.00	0.00 (	360.00)	109.00
60-300-816 HEALTH AND WELLNESS	10,000	0.00	4,294.25	0.00	5,705.75	42.94
60-300-817 SENIOR PROGRAMS	18,000	33.00	16,501.65	0.00	1,498.35	91.68
60-300-818 MICELLANEOUS PROGRAMS	6,500	620.00	9,746.00	0.00 (	3,246.00)	149.94
60-300-899 MISCELLANEOUS	3,000	1,182.87	3,473.53	0.00 (	473.53)	115.78
<b>TOTAL MISCELLANEOUS</b>	<b>103,500</b>	<b>12,143.87</b>	<b>100,322.73</b>	<b>0.00</b>	<b>3,177.27</b>	<b>96.93</b>
<b>TRANSFERS</b>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,890,054</b>	<b>260,526.25</b>	<b>860,366.01</b>	<b>0.00</b>	<b>1,029,687.99</b>	<b>45.52</b>

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
60-506-105 REC CENTER - SALARIES	204,682	16,943.28	164,948.82	0.00	39,733.18	80.59
60-506-106 REC CENTER - PT SALARIES	253,217	31,812.96	183,597.31	0.00	69,619.69	72.51
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110 REC CENTER - OVERTIME	1,000	283.35	1,045.62	0.00 (	45.62)	104.56
60-506-115 REC CENTER - LONGEVITY	636	60.00	575.52	0.00	60.48	90.49
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	2,000	108.28	916.40	0.00	1,083.60	45.82
60-506-135 REC CENTER - FICA	35,307	3,737.21	26,589.43	0.00	8,717.57	75.31
60-506-140 REC CENTER - HEALTH INS	38,809	4,214.38	41,098.39	0.00 (	2,289.39)	105.90
60-506-141 REC CENTER - INS SUBSIDY	1,850	153.90	1,539.00	0.00	311.00	83.19
60-506-145 REC CENTER - WORKER'S COM	5,056	0.00	6,588.54	0.00 (	1,532.54)	130.31
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	25,529	1,986.93	20,117.03	0.00	5,411.97	78.80
60-506-165 REC CENTER - MEDICAL EXPE	1,295	735.00	2,600.00	0.00 (	1,305.00)	200.77
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	569,381	60,035.29	449,616.06	0.00	119,764.94	78.97
<b>SUPPLIES</b>						
60-506-205 GENERAL SUPPLIES	9,500	1,179.33	7,810.40	0.00	1,689.60	82.21
60-506-206 CHEMICAL SUPPLIES	20,000	4,714.90	15,577.78	0.00	4,422.22	77.89
60-506-210 OFFICE SUPPLIES	5,000	530.81	3,544.48	47.89	1,407.63	71.85
60-506-212 CLEANING SUPPLIES	11,000	873.16	8,267.80	596.87	2,135.33	80.59
60-506-215 POOL SUPPLIES	8,000	215.29	1,466.87	0.00	6,533.13	18.34
60-506-216 VEHICLE SUPPLY (GAS)	5,000	257.18	1,629.22	0.00	3,370.78	32.58
60-506-220 EQUIPMENT SUPPLIES	10,000	2,985.42	7,775.19	0.00	2,224.81	77.75
TOTAL SUPPLIES	68,500	10,756.09	46,071.74	644.76	21,783.50	68.20
<b>REPAIR &amp; MAINTENANCE</b>						
60-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-315 POOL MAINTENANCE	15,000	3,447.95	8,995.17	5.74	5,999.09	60.01
60-506-316 COMPUTER MAINTENANCE	12,000	1,213.39	16,823.44	0.00 (	4,823.44)	140.20
60-506-317 VEHICLE REPAIRS	1,500	0.00	153.10	0.00	1,346.90	10.21
60-506-320 BUILDING	60,000	1,173.90	50,501.10	1,386.88	8,112.02	86.48
TOTAL REPAIR & MAINTENANCE	88,500	5,835.24	76,472.81	1,392.62	10,634.57	87.98
<b>SERVICES</b>						
60-506-405 TELEPHONE	1,000	0.00	360.00	0.00	640.00	36.00
60-506-410 UTILITIES	150,000	11,259.43	101,916.97	13,279.22	34,803.81	76.80
60-506-412 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-413 YOUTH CAMPS	36,000	5,734.17	13,662.61	4,484.60	17,852.79	50.41
60-506-414 COMMUNITY EVENTS	9,000	14.99	5,391.95	35.86	3,572.19	60.31
60-506-415 FATHER DAUGHTER DANCE	4,000	0.00	3,328.63	0.00	671.37	83.22
60-506-416 HEALTH AND WELLNESS	5,000	7.98	3,420.16	0.00	1,579.84	68.40
60-506-417 SENIOR PROGRAMS	20,000	2,477.37	18,463.39	0.00	1,536.61	92.32
60-506-418 MISCELLANEOUS/GEN PROGRAM	3,000	0.00	6,932.35	0.00 (	3,932.35)	231.08

60 -ANGLETON ACTIVITY CENTER  
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-506-420 DUES & SUBSCRIPTIONS	1,500	24.95	1,319.95	0.00	180.05	88.00
60-506-425 TRAVEL & TRAINING	5,000	0.00	2,372.40	0.00	2,627.60	47.45
60-506-446 ADVERTISING	10,000	1,020.00	2,939.90	0.00	7,060.10	29.40
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	50,000	3,995.00	39,950.00	0.00	10,050.00	79.90
60-506-457 CONTRACT LABOR-INSTRUCTOR	40,000	2,475.00	29,087.50	0.00	10,912.50	72.72
60-506-458 CONTRACT LABOR-MISC	1,000	0.00	650.00	0.00	350.00	65.00
60-506-460 REC-BUS SERVICES	5,000	0.00	4,466.25	0.00	533.75	89.33
60-506-476 BANK CREDIT CARD CHARGES	7,000	985.21	4,476.21	0.00	2,523.79	63.95
TOTAL SERVICES	347,500	27,994.10	238,738.27	17,799.68	90,962.05	73.82
<b>MISCELLANEOUS</b>						
60-506-503 SURETY & NOTARY INS	200	0.00	0.00	0.00	200.00	0.00
60-506-505 INSURANCE	6,000	0.00	5,447.16	0.00	552.84	90.79
60-506-506 VEHICLE INSURANCE	1,500	0.00	1,381.80	0.00	118.20	92.12
60-506-507 BUILDING INSURANCE	40,000	0.00	30,886.00	0.00	9,114.00	77.22
60-506-510 EMPLOYEE APPRECIATION	400	0.00	167.11	0.00	232.89	41.78
60-506-520 CONTINGENCY	13,403	0.00	0.00	0.00	13,403.00	0.00
60-506-525 REC CENTER REFUNDS	10,000	554.65	3,750.60	0.00	6,249.40	37.51
60-506-599 REC-MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS	72,503	554.65	41,632.67	0.00	30,870.33	57.42
<b>CAPITAL EXPENDITURES</b>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	420,000	0.00	31,810.00	0.00	388,190.00	7.57
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	300,000	0.00	0.00	0.00	300,000.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	720,000	0.00	31,810.00	0.00	688,190.00	4.42
<b>OTHER</b>						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	22,200	1,850.00	20,350.00	0.00	1,850.00	91.67
60-506-741 TRANS TO UNEMPLOYMENT FUN	1,470	0.00	1,470.08	0.00 (	0.08)	100.01
TOTAL OTHER	23,670	1,850.00	21,820.08	0.00	1,849.92	92.18
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TOTAL 06-MAINTENANCE DEPT.	1,890,054	107,025.37	906,161.63	19,837.06	964,055.31	48.99
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TOTAL EXPENDITURES	1,890,054	107,025.37	906,161.63	19,837.06	964,055.31	48.99
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REVENUE OVER/ (UNDER) EXPENDITURES	0	153,500.88 (	45,795.62) (	19,837.06)	65,632.68	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

73 -2015 CDBG GRANT#

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
73-300-703 TRANSFER FROM WATER FUND	155,970	0.00	0.00	0.00	155,970.00	0.00
73-300-740 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	155,970	0.00	0.00	0.00	155,970.00	0.00
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TOTAL REVENUE	155,970	0.00	0.00	0.00	155,970.00	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

73 -2015 CDBG GRANT#

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
73-570-615 BASIC ENGINEERING	72,970	0.00	62,873.97	2,747.50	7,348.53	89.93
73-570-619 CONSTRUCTION	83,000	0.00	0.00	0.00	83,000.00	0.00
TOTAL CAPITAL EXPENDITURES	155,970	0.00	62,873.97	2,747.50	90,348.53	42.07
TOTAL 70-SEWER DEPARTMENT	155,970	0.00	62,873.97	2,747.50	90,348.53	42.07
TOTAL EXPENDITURES	155,970	0.00	62,873.97	2,747.50	90,348.53	42.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	62,873.97) (	2,747.50)	65,621.47	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

77 -WATER WELL CONSTRUCTION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
77-300-300 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
77-300-320 TRANSFER FROM 2013 DEBT SER	191,950	0.00	0.00	0.00	191,950.00	0.00
TOTAL UTILITIES INCOME	191,950	0.00	0.00	0.00	191,950.00	0.00
MISCELLANEOUS						
77-300-800 INTEREST	50	58.93	423.25	0.00 (	373.25)	846.50
77-300-872 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
77-300-890 TRANSFER FROM FUND BALANCE	273,333	0.00	0.00	0.00	273,333.00	0.00
TOTAL MISCELLANEOUS	273,383	58.93	423.25	0.00	272,959.75	0.15
TOTAL REVENUE	465,333	58.93	423.25	0.00	464,909.75	0.09

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

77 -WATER WELL CONSTRUCTION  
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
77-570-415 PROFESSIONAL SERVICES	0	0.00	5,600.00	0.00 (	5,600.00)	0.00
77-570-420 FREEDOM PARK WATER WELL &	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	5,600.00	0.00 (	5,600.00)	0.00
<b>CAPITAL EXPENDITURES</b>						
77-570-621 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
77-570-622 WATER WELL CONSTRUCTION	400,000	102,647.04	437,964.00	0.00 (	37,964.00)	109.49
TOTAL CAPITAL EXPENDITURES	400,000	102,647.04	437,964.00	0.00 (	37,964.00)	109.49
<b>OTHER</b>						
77-570-700 TRANSFER TO FUND BALANCE	65,333	0.00	0.00	0.00	65,333.00	0.00
TOTAL OTHER	65,333	0.00	0.00	0.00	65,333.00	0.00
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>465,333</b>	<b>102,647.04</b>	<b>443,564.00</b>	<b>0.00</b>	<b>21,769.00</b>	<b>95.32</b>
<b>TOTAL EXPENDITURES</b>	<b>465,333</b>	<b>102,647.04</b>	<b>443,564.00</b>	<b>0.00</b>	<b>21,769.00</b>	<b>95.32</b>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	102,588.11) (	443,140.75)	0.00	443,140.75	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0.00	160.00	0.00 (	160.00)	0.00
80-300-306 DONATIONS-SHOP WITH A COP	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL UTILITIES INCOME	0	0.00	1,160.00	0.00 (	1,160.00)	0.00
MISCELLANEOUS						
80-300-800 INTEREST INCOME	0	0.42	2.19	0.00 (	2.19)	0.00
80-300-825 DONATIONS (SWAT TEAM)	0	0.00	0.00	0.00	0.00	0.00
80-300-826 OFFICER FLOWER FUND	300	0.00	0.00	0.00	300.00	0.00
80-300-830 POLICE-McGRUFF DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	300	0.42	2.19	0.00	297.81	0.73
TRANSFERS						
80-300-995 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.42	1,162.19	0.00 (	862.19)	387.40

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

80 -POLICE DONATION FUND  
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
80-525-256 MCGUFF UNIFORM	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>						
80-525-426 SPECIAL SERV/OFFICER FLOW	300	0.00	262.77	0.00	37.23	87.59
80-525-430 POLICE-MCGRUFF EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-525-453 POLICE-FIRE RANGE	0	0.00	0.00	0.00	0.00	0.00
80-525-454 SHOP WITH A COP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	300	0.00	262.77	0.00	37.23	87.59
<b>OTHER</b>						
80-525-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>300</b>	<b>0.00</b>	<b>262.77</b>	<b>0.00</b>	<b>37.23</b>	<b>87.59</b>
<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>0.00</b>	<b>262.77</b>	<b>0.00</b>	<b>37.23</b>	<b>87.59</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.42	899.42	0.00 (	899.42)	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

82 -CITY EMPLOYEE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
82-300-800 INTEREST	10	1.27	14.43	0.00 (	4.43)	144.30
82-300-850 COKE MONEY	450	0.00	439.69	0.00	10.31	97.71
82-300-899 MISCELLANEOUS	500	132.00	132.00	0.00	368.00	26.40
TOTAL MISCELLANEOUS	960	133.27	586.12	0.00	373.88	61.05
TRANSFERS						
82-300-900 TRANSFER FROM FUND BALANCE	2,847	0.00	0.00	0.00	2,847.00	0.00
TOTAL TRANSFERS	2,847	0.00	0.00	0.00	2,847.00	0.00
TOTAL REVENUE	3,807	133.27	586.12	0.00	3,220.88	15.40

82 -CITY EMPLOYEE FUND  
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
82-506-205 SUPPLIES	500	0.00	291.77	0.00	208.23	58.35
82-506-206 APPRECIATION DINNER	3,307	0.00	310.70	0.00	2,996.30	9.40
TOTAL SUPPLIES	3,807	0.00	602.47	0.00	3,204.53	15.83
MISCELLANEOUS						
82-506-599 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
82-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	3,807	0.00	602.47	0.00	3,204.53	15.83
TOTAL EXPENDITURES	3,807	0.00	602.47	0.00	3,204.53	15.83
REVENUE OVER/ (UNDER) EXPENDITURES	0	133.27 (	16.35)	0.00	16.35	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2016

83 -RECYCLING FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
83-300-301 RECYLING BAGS	300	18.53	327.02	0.00 (	27.02)	109.01
TOTAL UTILITIES INCOME	300	18.53	327.02	0.00 (	27.02)	109.01
MISCELLANEOUS						
83-300-800 RECYCLING-INTEREST	15	1.48	11.86	0.00	3.14	79.07
83-300-801 RECYCLING INCOME	23,608	2,110.36	17,724.28	0.00	5,883.72	75.08
83-300-802 RECYCLING FRANCHISE FEE	5,477	468.97	4,661.52	0.00	815.48	85.11
83-300-803 RECY-BAG COST OVRAGE REIM	0	0.00	0.00	0.00	0.00	0.00
83-300-830 LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	29,100	2,580.81	22,397.66	0.00	6,702.34	76.97
TRANSFERS						
83-300-901 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	29,400	2,599.34	22,724.68	0.00	6,675.32	77.29

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83 -RECYCLING FUND  
 DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
83-560-220 RECYCLING BAG COST	24,000	8,274.00	16,548.00	0.00	7,452.00	68.95
TOTAL SUPPLIES	24,000	8,274.00	16,548.00	0.00	7,452.00	68.95
<b>OTHER</b>						
83-560-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
83-560-703 TRANSFER TO GENERAL FUND	5,400	0.00	0.00	0.00	5,400.00	0.00
TOTAL OTHER	5,400	0.00	0.00	0.00	5,400.00	0.00
<b>TOTAL 60-COLLECTIONS</b>	<b>29,400</b>	<b>8,274.00</b>	<b>16,548.00</b>	<b>0.00</b>	<b>12,852.00</b>	<b>56.29</b>
<b>TOTAL EXPENDITURES</b>	<b>29,400</b>	<b>8,274.00</b>	<b>16,548.00</b>	<b>0.00</b>	<b>12,852.00</b>	<b>56.29</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	5,674.66)	6,176.68	0.00 (	6,176.68)	0.00