

1. 6:00 P.M. City Council Regular Meeting 1-26-16

Documents: [MASTER AGENDA REDUCED SIZE.PDF](#)

2. 6:00 P.M. City Council Regular Meeting 1-26-16 Staff Reports

Documents: [STAFF REPORTS REDUCED SIZE.PDF](#)

1

City of Angleton, Texas
City Council Regular Meeting
Tuesday, January 26, 2016
@ 6:00 p.m.

The City of Angleton, Texas, City Council will conduct a Regular Meeting beginning at 6 p.m., Tuesday, January 26, 2016 at City Council Chambers, 120 S. Chenango, Angleton, TX, to consider the following agenda items.

The City Council reserves the right to meet in a closed 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. 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.

1. Declaration of quorum and call to order.
2. Pledge of Allegiance.
3. Moment of silent reflection or prayer.
4. Approval of City Council Minutes from the meetings of December 8, 2015, December 14, 2015 and January 5, 2016.
5. PRESENTATIONS:
 - A) Eagle Scout Proclamations
 - B) Keep Angleton Beautiful Recycle Bowl Winners
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 December, 2015
- B) Resolution 2016-R-1E authorizing the submission of a Criminal Justice Division Grant Application to the Office of the Governor for the Body-Worn Camera Grant.
- C) Authorization to order a new Animal Control truck from Caldwell Country Dealership through the Buy Board Cooperative Purchasing Program for \$20,845.

D) Authorization to order three new Police vehicles from Caldwell Country Dealership through the Buy Board Cooperative Purchasing Program for \$102,130.

9. Public Hearing on a Request to Rezone 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, also known as Buchta Road/County Road 428 from SF-7.2 – Single-Family Residential 7.2 District to SFA – Single-Family Attached Residential (Townhomes) District.
10. Discussion and Possible Action on ORDINANCE NO. 2016-O-1C; 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 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, ALSO KNOWN AS BUCHTA ROAD/COUNTY ROAD 428, ANGLETON, TEXAS, FROM SF-7.2 – SINGLE-FAMILY RESIDENTIAL-7.2 DISTRICT TO SFA – SINGLE-FAMILY ATTACHED DISTRICT (TOWNHOMES); 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).
11. Public Hearing on a Request for Voluntary Annexation of a 2.45 Acre Tract of Land Out of the Angleton Commercial Subdivision No. 3 as recorded in Volume 19, Page 681-684 of the Plat Records of Brazoria County, Texas being a Subdivision of 85.026 acres of Land out of 123.32 Acres in the J de J Valderas Survey, Abstract 380, Brazoria County, Texas (FIRST PUBLIC HEARING) (Mary Kay Fischer, City Attorney).
12. Public Hearing on a Request for Voluntary Annexation of a 2.45 Acre Tract of Land Out of the Angleton Commercial Subdivision No. 3 as recorded in Volume 19, Page 681-684 of the Plat Records of Brazoria County, Texas being a Subdivision of 85.026 acres of Land out of 123.32 Acres in the J de J Valderas Survey, Abstract 380, Brazoria County, Texas (SECOND PUBLIC HEARING) (Mary Kay Fischer, City Attorney).
13. Discussion and Possible Action on RESOLUTION NO. 2016-R-1C; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, CREATING THE COUNTY ROAD 220 CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, AND SETTING FORTH THEIR RULES, DUTIES AND RESPONSIBILITIES, ALL IN COMPLIANCE WITH THE IMPACT FEE STATUTES FOUND IN CHAPTER 395 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING AN OPEN MEETINGS CLAUSE AND

14. DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO. 2016-R-1D; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING A PUBLIC HEARING DATE TO CONSIDER APPROVAL OF LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN RELATING TO POSSIBLE ADOPTION OF WATER AND WASTEWATER IMPACT FEES FOR THE DESIGNATED SERVICE AREA; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE (Mary Kay Fischer, City Attorney).
15. Public Hearing on Designation of Reinvestment Zone No. 8, whose boundaries are contiguous with the 13.53 Acre Tract Whose Legal Description is Farm Bureau SD (A0318 T S Lee) (Angleton), Lot 2, and Whose Address is 2620 East Mulberry, Angleton, Texas (Mary Kay Fischer, City Attorney).

Mayor Rhyne: "Let the record reflect that the City of Angleton has complied with all notice requirements as established by state law and local guidelines relating to the following two public hearings on Reinvestment Zone No. 8 and a Tax Abatement Agreement with New Medley, Inc.

At least seven days before these hearings, written notice of both hearings was given to all presiding officers of each of the other taxing entities that has taxing jurisdiction over real property within the zone and each presiding officer was provided a copy of the proposed tax abatement agreement.

Notice of the hearing for creation of the reinvestment zone was also published in the newspaper at least seven days before this hearing date".

At the public hearing, the City Council must make several findings:

Motion that the City Council Make Findings that the Improvements Sought are Feasible and Practical and Would be a Benefit to the Zone after the Expiration of the Tax Abatement Agreement and the Designation of the Zone is Reasonably Likely to Contribute to the Retention or Expansion of Primary Employment or to Attract Major Investment to the Zone.

16. Discussion and Possible Action on ORDINANCE NO. 2016-O-1A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, CREATING REINVESTMENT ZONE NO. 8; THE BOUNDARIES OF SAID REINVESTMENT ZONE IS A 13.53 ACRE TRACT OF LAND IN THE T.S. LEE SURVEY, ABSTRACT NUMBER 318, BRAZORIA COUNTY, TEXAS, BEING ALL OF LOT 2 OF THE FARM BUREAU SUBDIVISION; LOCATED IN THE CITY OF ANGLETON, TEXAS; MAKING RELATED

FINDINGS THERETO; PROVIDING FOR SEVERABILITY; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE (Mary Kay Fischer, City Attorney).

17. Public Hearing to Consider Approval of a Tax Abatement Agreement with New Medley, Inc. (Mary Kay Fischer, City Attorney).
18. Discussion and Possible Action on RESOLUTION NO. 2016-R-1B; A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, APPROVING A TAX ABATEMENT AGREEMENT WITH NEW MEDLEY, INC.; AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT; FINDING THAT THIS AGREEMENT WAS APPROVED BY A MAJORITY VOTE OF THE CITY COUNCIL AT A REGULARLY SCHEDULED MEETING CONDUCTED IN COMPLIANCE WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE (Mary Kay Fischer, City Attorney).

Motion: "I make a motion that the City Council makes findings that this agreement was considered in a regularly scheduled meeting of the City Council and the terms of the agreement and the property subject to the agreement meet the applicable guidelines and criteria."

Motion to Approve Resolution No. 2016-R-1B.

19. Discussion and Possible Action Concerning Where Firearms Will Be Allowed on City Property, Including Whether to Prohibit Concealed Carry and/or Open Carry of Handguns in City Council Meetings and All City Meetings That are Subject to the Open Meetings Act (Mary Kay Fischer, City Attorney).
20. Discussion of Texas Parks and Wildlife Grant and Possible Acquisition of Property from Angleton Drainage District (Will Blackstock, Parks and Recreation Director).
21. Discussion and Possible Action on Placing a Memorial Bench at Veteran's Park.
22. Discussion and Possible Action on:
 - 1) Motion making a Finding that Waiving the Liens for Removal of High Weeds or Grass on Property on S. Erskine Street Owned by Community Food Pantry, Inc. Serves a Public and Municipal Purpose; and
 - 2) Motion Waiving the Liens on Property on S. Erskine Street Owned by Community Food Pantry, Inc. (Mary Kay Fischer, City Attorney)
23. Discussion and Possible Action on the 2016 Street Improvement Program.

24. **Reports of Boards & Commissions:**
 Angleton Better Living Corporation
 Angleton Parks Board
 Senior Citizen Commission
25. **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
26. **Council Information (limited to items of community interest)**
 Mayor Randy Rhyne
 Mayor Pro Tem Roger Collins (Position 5)
 Councilman Hardwick Bieri (Position 1)
 Councilman Williams Tigner (Position 2)
 Councilman Wesley Rolan (Position 3)
 Councilwoman Bonnie McDaniel (Position 4)
27. Council will adjourn into Executive Session as authorized by:
 a) Texas Government Code Section 551.071 (Consultation with Attorney) to consult with its attorney about an employment contract, with possible discussion and action related thereto in open session and
 b) Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Attorney, with possible discussion and action related thereto in open session.
28. 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 Special Meeting at 6 p.m., Tuesday, December 8, 2015, with the following in attendance:

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

OTHERS PRESENT:

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

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 6:00 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Moment of Silent Reflection/Prayer.
4. Approval of City Council Minutes from the meeting of November 10, 2015.

Motion by Mayor Pro Tem Collins to approve the City Council Meeting Minutes from November 10, 2015;
Second by Councilwoman McDaniel.

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

5. PRESENTATIONS:
 - A) Employee appreciation;

- B) Recognition of Outstanding Officer Performances; and
- C) Recognition of Outstanding Volunteer Performances

Wesley Rolan arrived at 6:12 p.m.

- 6. Citizens Wishing to Address Council. Larry Shaefer spoke about street signs warning of no texting while driving and about placing bumper stickers with "In God We Trust" on city vehicles.
- 7. Requests to Address Council Other Than Citizenry.

CONSENT AGENDA:

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

Consent items:

- A) 2016 City of Angleton Holiday Schedule
- B) DJ-Edward Byrne Memorial Justice Communications Grant for radio equipment for the police officers

Motion by Mayor Pro Tem Collins to approve the consent agenda;
Second by Councilman Bieri.

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

PUBLIC HEARING

- 9. PUBLIC HEARING ON AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING THE ZONING ORDINANCE BY CHANGING THE LANDSCAPE REQUIREMENTS OF SECTION 28-102 AND RELATED ILLUSTRATIONS IN SECTION 28-114 OF THE CODE OF ORDINANCES FOR THE CITY OF ANGLETON; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

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

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

Mayor asked if anyone wished to speak on, for or against the amending the ordinance by changing the landscaping.

Mark, General Manager of Gulf Coast Toyota spoke about the future parking lot in the rear of the business and the current landscaping requirements and restrictions.

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

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

DISCUSSION/ACTION ITEM:

10. Discussion and Possible Action on ORDINANCE NO. 2015-O-12A; AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, AMENDING THE ZONING ORDINANCE BY CHANGING THE LANDSCAPE REQUIREMENTS OF SECTION 28-102 AND RELATED ILLUSTRATIONS IN SECTION 28-114 OF THE CODE OF ORDINANCES FOR THE CITY OF ANGLETON; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Michael spoke regarding the current restrictive nature of landscaping requirements in the zoning ordinance and the proposed changes to simplify the landscaping requirements.

Motion by Councilman Rolan to approve Ordinance No. 2015-O-12A;
Second by Councilman Tigner.

Motion amended by Councilman Rolan to add to instruct City Manager to come back with the clause that allows council to approve businesses to plant trees in other locations if their property is adequately landscaped;
Amendment to second by Councilman Tigner.

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

PUBLIC HEARING:

11. Public Hearing on a Request to Re-Zone 1.8637 Acres at 100 Cannan Street, Angleton, Texas, 77515, with a legal description of A0380 J de J Valderas, Tract 104A1A, from SF-7.2-Single-Family Residential-7.2 District to C-G - Commercial-General District.

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

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

Mayor asked if anyone wished to speak on, for or against the rezone. No one wished to speak.

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

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

DISCUSSION/ACTION ITEMS:

12. Discussion and Possible Action on ORDINANCE NO. 2015-O-12B; 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 1.8637 ACRES AT 100 CANNAN STREET, HAVING A LEGAL DESCRIPTION OF AO380 J DE J VALDERAS, TRACT 104A1A, ANGLETON, BRAZORIA COUNTY, TEXAS, FROM SF-7.2 – SINGLE-FAMILY RESIDENTIAL-7.2 DISTRICT TO C-G – COMMERCIAL GENERAL DISTRICT; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000 FOR EACH AND EVERY OFFENSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Motion by Councilman Bieri to approve Ordinance No. 2015-O-12B;
Second by Councilman Rolan.

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

13. Discussion and Possible Action on a Preliminary Plat of 6.202 acres, being a portion of 16.8015 acres, tax parcel 503517, with a legal description of Angleton Commercial Sub. No. 3, (AO380 J de J Valderas) Lot 5, also known as 2916 N. Velasco.

Motion by Councilwoman McDaniel to approve the preliminary plat of 6.202 acres, being a portion of 16.8015 acres, tax parcel 503517, with a legal description of Angleton Commercial Sub. No. 3, (AO380 J de J Valderas) Lot 5, also known as 2916 N. Velasco;
Second by Councilman Rolan.

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

14. Discussion and Possible Action on an Interlocal Agreement for Fire Protection, Fire Suppression, and Rescue Services Between Brazoria County Emergency Services District No. 3 and the City of Angleton and Authorizing the Mayor to Execute the Agreement.

Motion by Mayor Pro Tem Collins to approve the Interlocal Agreement for Fire Protection, Fire Suppression, and Rescue Services Between Brazoria County Emergency Services District No. 3 and the City of Angleton and Authorizing the Mayor to Execute the Agreement with changes to the date in Section IV from 2013 to 2015;

Second by Councilman Tigner.

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

15. Discussion and Possible Action on an Agreement for Fire Protection, Fire Suppression, and Rescue Services Between City of Angleton and Angleton Fire Department Using Volunteers From the Angleton Volunteer Fire Department and Authorizing the Mayor to Execute the Agreement.

Mary Kay Fischer: By entering into the Interlocal Agmt. With ESD#3 for \$250,000, in that agreement, the parties acknowledge and agree that the City will select and assign the responsibility of providing emergency services to the municipal fire department and this document basically says that the city does not receive any compensation from ESD#3. It states that if the city receives the compensation, these funds will be handled the same as other city departments. These funds received will be placed in the ESD funds budget complete with supporting line item information and developed on the information provided by the fire department, after the proposed budget has been approved by city council, the funds will be available for fire department use. Funds will be disbursed directly from the City to the vendors based on invoices supplied to the city and all purchases must comply with the city's purchasing policy.

Councilman Rolan: Is this different from previous agreements?

Mary Kay Fischer: Yes, they are being treated like any other city department. They are required to comply with the purchasing policy, follow all procurement laws and submit their documentation to the city. The city will view the expenditures to verify that they have complied with the budget that has been adopted by City Council. The Purchase Orders will be done and

the checks will be from the City to the vendor. That is the change.

Michael Stoldt: The audit will now be done by the City. We will have a detailed audit of the ESD funds.

Mary Kay Fischer: We will not do an audit of the association's funds.

Mayor Pro Tem Collins: Can y'all live with it? (Addressed to Scott Myers).

Scott Myers: Yes we can live with it. The biggest thing for us is that it is a huge change in the way we do things. Not saying it is a bad change. There are recent developments in the department. I am kind of displeased with how it came about. I didn't know it was in the works. We didn't know anything until about two weeks ago when I received a letter saying this is how it is going to be. For the department head to be bypassed like this is a slap in the face to me. I am not totally against this because of the audits. The audits we do provide and are getting them done. We are finishing up 2013 right now. We are quite a few years behind. We are small so it takes a while to get the audits done. If there was an issue with the audits, the department head was not asked for them.

Motion by Mayor Pro Tem Collins to approve the agreement for Fire Protection, Fire Suppression, and Rescue Services Between City of Angleton and Angleton Fire Department Using Volunteers From the Angleton Volunteer Fire Department and Authorizing the Mayor to Execute the Agreement;
Second by Councilwoman McDaniel.

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

16. Discussion and Possible Action on Appointing an Advisory Committee for the Animal Control Department.

Motion by Councilwoman McDaniel to approve Paige Santell, Dr. Raymond Miller, Patti Worfe, and Brenda Majors to the advisory committee for the animal control department,
Second by Councilman Rolan.

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

17. Discussion and Possible Action on Offers for Tax Resale Property from the Property Tax Resale Committee of the Brazoria County Tax Office with legal descriptions of Hancock (Angleton), Block

1, Lot 17, Acres 0.0901 and Hancock (Angleton) Block 1, Lot 18-19, Acres 0.1802.

Motion by Mayor Pro Tem Collins to approve the tax resale property from the Property Tax Resale Committee of the Brazoria County Tax Office with legal descriptions of Hancock (Angleton), Block 1, Lot 17, Acres 0.0901 and Hancock (Angleton) Block 1, Lot 18-19, Acres 0.1802;
Second by Councilman Tigner.

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

18. Discussion and Possible Action on ORDINANCE NO. 2015-O-12C, AN ORDINANCE AMENDING THE 2014-2015 FISCAL YEAR BUDGET AT END OF YEAR BY AMENDING THE GENERAL FUND, THE WATER FUND, THE MISCELLANEOUS MINOR FUNDS; DECLARING A PUBLIC NECESSITY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE.

Motion by Mayor Pro Tem Collins to approve Ordinance No. 2015-O-12C,
Second by Councilman Rolan.

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

19. Discussion and Possible Action on Accepting A Bid to Purchase a Towable Boom Lift.

Motion by Councilwoman McDaniel to accept a bid for \$25,888.45 from Equipment Depot,
Second by Councilman Rolan.

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

20. Reports of Boards & Commissions:
Angleton Better Living Corporation – selected engineering firm for natatorium and budget update.
Angleton Parks Board – started discussions about Texas Parks and Wildlife grant for next year.
Senior Citizen Commission – did not meet. Senior’s Christmas party is tomorrow.

21. Staff Reports & Questions for Staff
A) Building Services Reports
B) Economic Development and Tourism Report
C) Emergency Management Report
D) Finance Department Reports

- E) Keep Angleton Beautiful
- F) Municipal Court Reports
- G) Parks & Recreation Reports
- H) Police Department Reports
- I) Public Works Department Reports

Councilwoman McDaniel asked about crime rate decrease.

Mayor Pro Tem Collins wanted to thank Martha for the successful events at Market Days and Heart of Christmas.

Councilman Rolan asked about the numbers at Market Days. Michael Stoldt stated around 10,000. Patti Worfe stated it was actually higher than that but did not have accurate numbers.

22. Council Information (limited to items of community interest)
 Mayor Randy Rhyne – thanked all staff for hard work.
 Mayor Pro Tem Roger Collins – Position 5 – Merry Christmas.
 Councilman Hardwick Bieri – Position 1 – Merry Christmas.
 Councilman Williams Tigner – Position 2 – Merry Christmas.
 Councilman Wesley Rolan – Position 3 – Merry Christmas.
 Councilwoman Bonnie McDaniel – Position 4 – thanks for all the hard work by all and Merry Christmas. Emergency Services too.
23. Council adjourned into Executive Session at 7:22 p.m. as authorized by:
- a) Texas Government Code Section 551.071 (Consultation with Attorney) to consult with its attorney about an employment contract, with possible discussion and action related thereto in open session and
 - b) Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Attorney, with possible discussion and action related thereto in open session.
- Reconvened into open session at 8:07 p.m.
- Action out of executive session: none.
24. Adjourn at 8:07 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary

State of Texas
 County of Brazoria
 City of Angleton

The City of Angleton, Texas City Council conducted a Special Meeting at 5:30 p.m., Monday, December 14, 2015, with the following in attendance:

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

OTHERS PRESENT:

Patti Worfe	Asst. City Manager/Economic Development Director
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 5:31 p.m. Declare a quorum.
2. Pledge of Allegiance.
3. Moment of Silent Reflection/Prayer.
4. Citizens Wishing to Address Council: none.
5. Requests to Address Council Other Than Citizenry: none.

ACTION ITEMS:

6. Consider Motion to utilize a portion of the Personnel Services costs savings in the previously approved budget as a one-time \$200 net compensation for all regular full-time employees and a one-time \$100 net compensation for all regular part-time employees.

Motion by Councilwoman McDaniel to approve a one-time \$200 net compensation for all regular full-time employees and a one-time \$100 net compensation for all regular part-time employees;
 Second by Councilman Bieri.

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

7. Adjourn at 5:35 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary

State of Texas - County of Brazoria - City of Angleton

The City of Angleton, Texas City Council conducted a Special Meeting at 6 p.m., Tuesday, January 5, 2016, with the following in attendance:

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

OTHERS PRESENT:

Michael Stoldt	City Manager
Patti Worfe	Asst. City Manager and Economic Development Director
Mary Kay Fischer	City Attorney
Shelly Deisher	City Secretary
Susie Hernandez	Finance Director
David King	Public Works Director

And those listed on the guest registry.

1. CALL TO ORDER BY MAYOR RHYNE at 6:00 p.m. Declare a quorum. Councilman Wesley Rolan was absent.
2. Pledge of Allegiance.
Councilman Rolan arrived at 6:03 pm.
3. Moment of Silent Reflection/Prayer.
4. Citizens Wishing to Address Council – none.
5. Requests to Address Council Other Than Citizenry: none.

ACTION ITEMS:

6. Discussion and Possible Action on Declaring Repairs to the Southside Water Tower an Emergency Necessary to Protect the Public Health and Safety of Residents and Waiving Competitive Bidding Requirements.

Michael Stoldt: There are 7 or 8 clamps on the tower to help prevent leaking. It is like a small shower. We are at risk and will threaten fire protection and our citizens.

Motion by Mayor Pro Tem Collins to approve declaring repairs to the Southside Water Tower an Emergency necessary to protect the public health and safety of residents and waiving competitive bidding requirements;
Second by Councilman Tigner.

Mary Kay Fischer: This is obviously an emergency and there is no problem with approving this item.

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

7. Discussion and Possible Action on Award of Bid for Emergency Repairs to the Southside Water Tower.

Michael Stoldt: Tried to get three bids but got a bid from Blastco not to exceed \$100,000. That includes removing and replacing 100' of 10" pipe and the ladder inside the riser, clean and pressure wash the interior walls and placing approximately 20' of 10" pipe underground. Second bid was from Phoenix pipe and they said they were really busy right now and their bid was \$70,000 to \$100,000 and did not include replacing the underground pipe. A separate inspector will be used after work is completed. Not asking for council to award the bid tonight. Just asking for approval to be able to sign a contract up to that amount. We will have Durham go out and do an inspection to make sure that the base of the water tower has enough material to weld to it before the whole process is started. Full report will take 2-3 weeks, but they will go ahead and confirm whether there is enough material to weld to hopefully by the end of this week or first of next week. If we find out that there is not enough metal to weld to, we are back to the drawing board. That could become a much bigger project.

Motion by Mayor Pro Tem Collins to authorize City Manager to execute documents and not to exceed \$100,000 spending;
Second by Councilman Tigner.

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

8. Adjourn at 6:20 p.m.

Randy Rhyne, Mayor

Shelly Deisher, City Secretary



CITY COUNCIL AGENDA ITEM
Meeting Date: January 26, 2016

SUBJECT: Presentation of 2015 Recycle Bowl Awards

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Erin Bowers

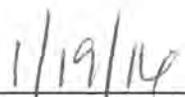
Attachments: None

Executive Summary: Board members of Keep Angleton Beautiful would like to present the awards from the 2015 Recycle Bowl to the recipients.

Recommendation:



Name



Date



CITY COUNCIL AGENDA ITEM
Meeting Date: January 26,2016

SUBJECT: Accounts Payable for the Month of December 31, 2015

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 December total, \$1,758,419.11.
Accounts Payable for the Month of December but paid in January total, \$ 210,716.21.

Executive Summary:

Recommendation:

Ratify as presented

Susie J Hernandez

January 20, 2016

Name

Date

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										
	15-28380	INV	5-258-78	12/30/15	12/30/15	N	92.67	92.67-	001983	1/06/16	0.00
				** TOTALS **			92.67	92.67-			0.00
99-000537	AT&T 019										
	15-28381	INV	17179741	12/30/15	12/30/15	N	2,087.77	2,087.77-	001971	1/06/16	0.00
				** TOTALS **			2,087.77	2,087.77-			0.00
99-008450	ANGLETON AREA MEDICAL										
	16-28462	INV	WATER DE	12/31/15	12/31/15	N	10,099.44	10,099.44-	002022	1/12/16	0.00
				** TOTALS **			10,099.44	10,099.44-			0.00
99-017100	ANGLETON VOLUNTEER										
	16-28461	INV	DECEMBER	12/31/15	12/31/15	N	3,785.74	3,785.74-	002027	1/12/16	0.00
				** TOTALS **			3,785.74	3,785.74-			0.00
99-023600	BCOS OFFICE TECHNOLOGIES										
	15-28372	INV	AR201643	12/30/15	12/30/15	N	327.37	327.37-	001973	1/06/16	0.00
				** TOTALS **			327.37	327.37-			0.00
99-027550	CITY OF ANGLETON-MASTERCAR										
	15-28370	INV	HOLIDAYI	12/30/15	12/30/15	N	691.15	691.15-	001979	1/06/16	0.00
	15-28378	INV	TML CARR	12/30/15	12/30/15	N	65.00	65.00-	001979	1/06/16	0.00
	15-28377	INV	WALMART0	12/30/15	12/30/15	N	33.67	33.67-	001979	1/06/16	0.00
				** TOTALS **			789.82	789.82-			0.00
99-035149	NEW WAVE COMMUNICATIONS										
	15-28373	INV	05208230	12/30/15	12/30/15	N	225.00	225.00-	001992	1/06/16	0.00
				** TOTALS **			225.00	225.00-			0.00
99-038749	CHAMPION ENERGY SERVICES,										
	15-28369	INV	B1512193	12/30/15	12/30/15	N	12.95	12.95-	001977	1/06/16	0.00
	15-28369	INV	B1512193	12/30/15	12/30/15	N	679.22	679.22-	001977	1/06/16	0.00
	15-28369	INV	B1512224	12/30/15	12/30/15	N	46,631.34	46,631.34-	001977	1/06/16	0.00
	15-28369	INV	B1512226	12/30/15	12/30/15	N	27.51	27.51-	001977	1/06/16	0.00
				** TOTALS **			47,351.02	47,351.02-			0.00
99-108450	PERDUE, BRANDON, FIELDER,										
	15-28371	INV	IVC00028	12/30/15	12/30/15	N	35.80	35.80-	001993	1/06/16	0.00
				** TOTALS **			35.80	35.80-			0.00
99-113385	QUILL CORPORATION										
	15-28379	INV	1674806	12/30/15	12/30/15	N	183.82	183.82-	001996	1/06/16	0.00
				** TOTALS **			183.82	183.82-			0.00
99-158299	WASTE CONNECTIONS OF TEXAS										
	16-28421	INV	GRBG PKU	12/31/15	12/31/15	N	145,737.76	145,737.76-	001967	1/05/16	0.00
				** TOTALS **			145,737.76	145,737.76-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	210,716.21	210,716.21CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	210,716.21	210,716.21CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY
** PRE-PAID INVOICES **

PREPAID TOTALS

	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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	210,716.21	210,716.21CR	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 **	210,716.21	210,716.21CR	0.00

UNPAID RECAP

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

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

ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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

DATE SELECTION:

PAYMENT DATE: 1/01/2016 THRU 1/20/2016
 ITEM DATE: 0/00/0000 THRU 12/31/2015
 POSTING DATE: 0/00/0000 THRU 12/31/2015

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
99-000439	FUN EXPRESS, LLC	** CONTINUED **									
	15-27860	INV	67466731	12/01/15	12/01/15	N	64.75	64.75-	001409	12/02/15	0.00
							** TOTALS **	64.75-			0.00
99-000444	ERIN BOWERS										
	15-27477	INV	DECEMBER	12/16/15	12/16/15	N	40.00	40.00-	001764	12/16/15	0.00
							** TOTALS **	40.00-			0.00
99-000454	TIGNER, WILLIAMS										
	15-27432	INV	DECEMBER	12/02/15	12/02/15	Y	100.00	100.00-	001451	12/02/15	0.00
	15-27432	INV	NOVEMBER	12/29/15	12/29/15	Y	100.00	100.00-	001942	12/29/15	0.00
							** TOTALS **	200.00-			0.00
99-000455	ACE IMAGE WEAR										
	15-27902	INV	0240227	12/01/15	12/01/15	N	148.56	148.56-	001371	12/02/15	0.00
	15-27902	INV	0241663	12/01/15	12/01/15	N	148.56	148.56-	001371	12/02/15	0.00
	15-28060	INV	0243088	12/08/15	12/08/15	N	148.56	148.56-	001485	12/09/15	0.00
	15-28176	INV	0244580	12/16/15	12/16/15	N	148.56	148.56-	001720	12/16/15	0.00
	15-28305	INV	0246011	12/29/15	12/29/15	N	148.56	148.56-	001870	12/29/15	0.00
	15-28305	INV	0247468	12/29/15	12/29/15	N	148.56	148.56-	001870	12/29/15	0.00
							** TOTALS **	891.36-			0.00
99-000457	ARAMARK UNIFORM SERVICES										
	15-27861	INV	12665366	12/01/15	12/01/15	N	80.89	80.89-	001374	12/02/15	0.00
							** TOTALS **	80.89-			0.00
99-000458	AT&T										
	15-27915	INV	13042054	11/30/15	11/30/15	N	35.91	35.91-	001377	12/02/15	0.00
							** TOTALS **	35.91-			0.00
99-000469	AUTOZONE										
	15-27867	INV	15512220	12/01/15	12/01/15	N	9.99	9.99-	001380	12/02/15	0.00
	15-27982	INV	15512280	12/08/15	12/08/15	N	28.37	28.37-	001496	12/09/15	0.00
	15-27982	INV	15512298	12/08/15	12/08/15	N	5.54	5.54-	001496	12/09/15	0.00
	15-27982	INV	15512330	12/08/15	12/08/15	N	11.45	11.45-	001496	12/09/15	0.00
	15-28208	INV	15512376	12/29/15	12/29/15	N	24.00	24.00-	001880	12/29/15	0.00
	15-28208	INV	15512393	12/29/15	12/29/15	N	7.38	7.38-	001880	12/29/15	0.00
							** TOTALS **	86.73-			0.00
99-000479	WHARTON JOURNAL SPECTATOR										
	15-28087	INV	12102	12/09/15	12/09/15	N	538.05	538.05-	001571	12/09/15	0.00
							** TOTALS **	538.05-			0.00
99-000483	ROLAN, WESLEY										
	15-27433	INV	DECEMBER	12/02/15	12/02/15	Y	100.00	100.00-	001444	12/02/15	0.00
	15-27433	INV	NOVEMBER	12/29/15	12/29/15	Y	100.00	100.00-	001937	12/29/15	0.00
							** TOTALS **	200.00-			0.00
99-000484	BIERI, HARDWICK										
	15-27431	INV	DECEMBER	12/02/15	12/02/15	Y	100.00	100.00-	001383	12/02/15	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
99-000484	BIERI, HARDWICK	** CONTINUED **								
	15-27431	INV	NOVEMBER	12/29/15	12/29/15 Y	100.00	100.00-	001882	12/29/15	0.00
					** TOTALS **	200.00	200.00-			0.00
99-000500	4 & 18 MECHANIC SHOP									
	15-28005	INV	301125	12/08/15	12/08/15 N	15.00	15.00-	001483	12/09/15	0.00
	15-28164	INV	301129	12/16/15	12/16/15 N	12.00	12.00-	001719	12/16/15	0.00
					** TOTALS **	27.00	27.00-			0.00
99-000509	JUST TIRES & WHEELS									
	15-28275	INV	120515 P	12/29/15	12/29/15 N	10.00	10.00-	001908	12/29/15	0.00
	15-28270	INV	120915 P	12/29/15	12/29/15 N	40.00	40.00-	001908	12/29/15	0.00
	15-28270	INV	121715 P	12/29/15	12/29/15 N	30.00	30.00-	001908	12/29/15	0.00
	15-28275	INV	121915 P	12/29/15	12/29/15 N	10.00	10.00-	001908	12/29/15	0.00
	15-27989	INV	P4 12011	12/08/15	12/08/15 N	10.00	10.00-	001531	12/09/15	0.00
	15-27989	INV	P7 12021	12/08/15	12/08/15 N	40.00	40.00-	001531	12/09/15	0.00
					** TOTALS **	140.00	140.00-			0.00
99-000512	HOUSTON MOTOR & CONTROL, I									
	15-27679	INV	15113121	12/01/15	12/01/15 N	320.00	320.00-	001418	12/02/15	0.00
					** TOTALS **	320.00	320.00-			0.00
99-000514	SPRINT WASTE SERVICES, LP									
	15-27907	INV	184741	12/01/15	12/01/15 N	20,010.32	20,010.32-	001448	12/02/15	0.00
					** TOTALS **	20,010.32	20,010.32-			0.00
99-000521	AUS CENTRAL LOCKBOX									
	15-27210	INV	12665321	12/01/15	12/01/15 N	88.76	88.76-	001379	12/02/15	0.00
	15-27858	INV	12665606	12/01/15	12/01/15 N	96.24	96.24-	001379	12/02/15	0.00
	15-27980	INV	12665651	12/08/15	12/08/15 N	101.66	101.66-	001495	12/09/15	0.00
	15-28016	INV	12665695	12/08/15	12/08/15 N	101.66	101.66-	001495	12/09/15	0.00
	15-28129	INV	12665741	12/16/15	12/16/15 N	101.66	101.66-	001728	12/16/15	0.00
	15-28259	INV	12665786	12/29/15	12/29/15 N	101.66	101.66-	001879	12/29/15	0.00
					** TOTALS **	591.64	591.64-			0.00
99-000524	HOUSTON COMMUNITY NEWSPAPE									
	15-28095	INV	292855_1	12/09/15	12/09/15 N	1,270.40	1,270.40-	001528	12/09/15	0.00
					** TOTALS **	1,270.40	1,270.40-			0.00
99-000528	LONG & SON, INC.									
	15-27995	INV	3078	12/02/15	12/02/15 N	89,879.40	89,879.40-	001462	12/02/15	0.00
	15-28156	INV	3083	12/16/15	12/16/15 N	78,393.24	78,393.24-	001788	12/16/15	0.00
					** TOTALS **	168,272.64	168,272.64-			0.00
99-000537	AT&T 019									
	15-27925	INV	17179741	12/01/15	12/01/15 N	2,087.87	2,087.87-	001378	12/02/15	0.00
					** TOTALS **	2,087.87	2,087.87-			0.00
99-000561	DRAGON FIRE SYSTEMS									
	15-28295	INV	122215	12/29/15	12/29/15 N	117.50	117.50-	001897	12/29/15	0.00
					** TOTALS **	117.50	117.50-			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
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
99-000566	OLSON & OLSON LLP									
	15-27879	INV	5210	11/30/15	11/30/15 N	144.00	144.00-	001438	12/02/15	0.00
				** TOTALS **		144.00	144.00-			0.00
99-000579	THE GALVESTON COUNTY DAILY									
	15-28090	INV	163282	12/09/15	12/09/15 N	450.00	450.00-	001565	12/09/15	0.00
				** TOTALS **		450.00	450.00-			0.00
99-000596	MICHAEL RODRIGUEZ									
	15-28271	INV	REIMBURS	12/29/15	12/29/15 N	10.00	10.00-	001921	12/29/15	0.00
				** TOTALS **		10.00	10.00-			0.00
99-000602	MASTERCARD									
	15-28013	CM	CORRECTI	12/07/15	12/07/15 N	27.90-	27.90	001540	12/09/15	0.00
	15-28254	CM	MEALS TO	12/29/15	12/29/15 N	36.61-	36.61	001919	12/29/15	0.00
	15-28121	CM	QMART	12/14/15	12/14/15 N	4.46-	4.46	001792	12/16/15	0.00
	15-28103	INV	005963 R	12/16/15	12/16/15 N	23.97	23.97-	001792	12/16/15	0.00
	15-28103	INV	008453 R	12/16/15	12/16/15 N	19.99	19.99-	001792	12/16/15	0.00
	15-27883	INV	020209	11/30/15	11/30/15 N	19.99	19.99-	001431	12/02/15	0.00
	15-27883	INV	020548	11/30/15	11/30/15 N	14.99	14.99-	001431	12/02/15	0.00
	15-27918	INV	112315	12/01/15	12/01/15 N	31.18	31.18-	001431	12/02/15	0.00
	15-28111	INV	2513829	12/16/15	12/16/15 N	224.18	224.18-	001792	12/16/15	0.00
	15-27975	INV	ACO TRAI	12/04/15	12/04/15 N	23.60	23.60-	001540	12/09/15	0.00
	15-27976	INV	AMAZON34	12/16/15	12/16/15 N	235.80	235.80-	001792	12/16/15	0.00
	15-27702	INV	AMAZON92	11/30/15	11/30/15 N	79.00	79.00-	001431	12/02/15	0.00
	15-27918	INV	BAMBOO11	12/01/15	12/01/15 N	26.86	26.86-	001431	12/02/15	0.00
	15-28110	INV	BYCEES12	12/14/15	12/14/15 N	18.22	18.22-	001792	12/16/15	0.00
	15-28041	INV	CASTELLO	12/14/15	12/14/15 N	90.52	90.52-	001792	12/16/15	0.00
	15-27918	INV	CHILIS11	12/01/15	12/01/15 N	30.28	30.28-	001431	12/02/15	0.00
	15-27918	INV	CICIS112	12/01/15	12/01/15 N	25.92	25.92-	001431	12/02/15	0.00
	15-27918	INV	CRACKERB	12/01/15	12/01/15 N	30.91	30.91-	001431	12/02/15	0.00
	15-27917	INV	DAYTIMER	12/01/15	12/01/15 N	41.99	41.99-	001431	12/02/15	0.00
	15-28109	INV	EMBASSY	12/14/15	12/14/15 N	16.24	16.24-	001792	12/16/15	0.00
	15-28109	INV	EMBASSY1	12/14/15	12/14/15 N	342.70	342.70-	001792	12/16/15	0.00
	15-28109	INV	EMBASSY1	12/14/15	12/14/15 N	19.82	19.82-	001792	12/16/15	0.00
	15-27918	INV	GRINGOS1	12/01/15	12/01/15 N	39.12	39.12-	001431	12/02/15	0.00
	15-28162	INV	HEB01429	12/16/15	12/16/15 N	47.75	47.75-	001792	12/16/15	0.00
	15-27940	INV	KROGER02	12/04/15	12/04/15 N	23.00	23.00-	001540	12/09/15	0.00
	15-27939	INV	LOS PATR	12/04/15	12/04/15 N	7.03	7.03-	001540	12/09/15	0.00
	15-27918	INV	MCALISTE	12/01/15	12/01/15 N	31.18	31.18-	001431	12/02/15	0.00
	15-27730	INV	MONO1328	11/30/15	11/30/15 N	129.70	129.70-	001431	12/02/15	0.00
	15-28185	INV	MONOPRIC	12/16/15	12/16/15 N	71.34	71.34-	001792	12/16/15	0.00
	15-28011	INV	MOTOR 12	12/08/15	12/08/15 N	17.25	17.25-	001540	12/09/15	0.00
	15-28110	INV	MURPHY12	12/14/15	12/14/15 N	16.10	16.10-	001792	12/16/15	0.00
	15-28268	INV	OFFICEMA	12/29/15	12/29/15 N	199.99	199.99-	001919	12/29/15	0.00
	15-27918	INV	OLIVEGAR	12/01/15	12/01/15 N	35.24	35.24-	001431	12/02/15	0.00
	15-27939	INV	PIZZAHUT	12/04/15	12/04/15 N	8.75	8.75-	001540	12/09/15	0.00
	15-27938	INV	RAMADA11	12/04/15	12/04/15 N	89.27	89.27-	001540	12/09/15	0.00
	15-28109	INV	SCHOBELS	12/14/15	12/14/15 N	24.57	24.57-	001792	12/16/15	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
99-001500	ADVANCE AUTO TECH	** CONTINUED **								
	15-28288	INV	18999	12/29/15	12/29/15 N	63.36	63.36-	001872	12/29/15	0.00
					** TOTALS **	63.36	63.36-			0.00
99-002050	AFLAC SUPPLEMENTAL INS.	CM	ADJ TO J	12/23/15	12/23/15 N	87.83-	87.83	001824	12/23/15	0.00
		INV	AFL12/03	12/01/15	12/01/15 N	281.55	281.55-	001824	12/23/15	0.00
		INV	AFL12/17	12/15/15	12/15/15 N	244.11	244.11-	001824	12/23/15	0.00
		INV	AFT12/03	12/01/15	12/01/15 N	428.35	428.35-	001824	12/23/15	0.00
		INV	AFT12/17	12/15/15	12/15/15 N	378.03	378.03-	001824	12/23/15	0.00
					** TOTALS **	1,244.21	1,244.21-			0.00
99-002560	AIRGAS USA, LLC	INV	99319167	12/29/15	12/29/15 N	18.65	18.65-	001873	12/29/15	0.00
	15-28307				** TOTALS **	18.65	18.65-			0.00
99-007770	AMERICAN TIRE DISTRIBUTORS	INV	S0684782	12/08/15	12/08/15 N	855.52	855.52-	001488	12/09/15	0.00
	15-27972	INV	S0692308	12/29/15	12/29/15 N	234.72	234.72-	001875	12/29/15	0.00
	15-27880				** TOTALS **	1,090.24	1,090.24-			0.00
99-008450	ANGLETON AREA MEDICAL	INV	1101LM	12/07/15	12/07/15 N	3,762.00	3,762.00-	001489	12/09/15	0.00
	15-27641	INV	NOVEMBER	11/30/15	11/30/15 N	9,693.06	9,693.06-	001490	12/09/15	0.00
	15-28036				** TOTALS **	13,455.06	13,455.06-			0.00
99-009075	ANGLETON BETTER LIVING	INV	121115	12/15/15	12/15/15 N	104,939.29	104,939.29-	001725	12/16/15	0.00
	15-28152				** TOTALS **	104,939.29	104,939.29-			0.00
99-010010	CITY OF ANGLETON	INV	121115	12/15/15	12/15/15 N	209,878.57	209,878.57-	001726	12/16/15	0.00
	15-28153	INV	MS312/03	12/01/15	12/03/15 N	815.07	815.07-	001364	12/03/15	0.00
		INV	MS312/17	12/15/15	12/17/15 N	815.07	815.07-	001713	12/17/15	0.00
		INV	MS312/31	12/29/15	12/31/15 N	815.07	815.07-	001855	12/31/15	0.00
		INV	MS412/03	12/01/15	12/03/15 N	608.70	608.70-	001365	12/03/15	0.00
		INV	W&S12/03	12/01/15	12/03/15 N	410.00	410.00-	001366	12/03/15	0.00
		INV	W&S12/17	12/15/15	12/17/15 N	410.00	410.00-	001714	12/17/15	0.00
		INV	W&S12/31	12/29/15	12/31/15 N	410.00	410.00-	001856	12/31/15	0.00
					** TOTALS **	214,162.48	214,162.48-			0.00
99-014000	ANGLETON FEED & SUPPLY CO	INV	10674 10	12/01/15	12/01/15 N	12.70	12.70-	001373	12/02/15	0.00
	15-27828				** TOTALS **	12.70	12.70-			0.00
99-015001	US DEPARTMENT OF EDUCATION	INV	TG112/03	12/01/15	12/03/15 N	60.61	60.61-	001367	12/03/15	0.00
		INV	TG112/17	12/15/15	12/17/15 N	60.61	60.61-	001715	12/17/15	0.00
		INV	TG112/31	12/29/15	12/31/15 N	60.61	60.61-	001857	12/31/15	0.00
					** TOTALS **	181.83	181.83-			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
99-015505	ENERGIA RESOURCES, INC.										
	15-27866	INV	19521	12/01/15	12/01/15	N	21.00	21.00-	001405	12/02/15	0.00
	15-28201	INV	19755	12/16/15	12/16/15	N	82.00	82.00-	001762	12/16/15	0.00
				** TOTALS **			103.00	103.00-			0.00
99-017100	ANGLETON VOLUNTEER										
	15-28037	INV	NOVEMBER	11/30/15	11/30/15	N	3,636.97	3,636.97-	001491	12/09/15	0.00
				** TOTALS **			3,636.97	3,636.97-			0.00
99-018505	ARC TEXAS										
	15-27956	INV	23-21125	12/02/15	12/02/15	N	372.83	372.83-	001375	12/02/15	0.00
	15-28359	INV	23-21573	12/29/15	12/29/15	N	338.38	338.38-	001876	12/29/15	0.00
				** TOTALS **			711.21	711.21-			0.00
99-019356	ASHBURN, DAVID L										
	15-27019	INV	DECEMBER	12/16/15	12/16/15	N	60.00	60.00-	001727	12/16/15	0.00
				** TOTALS **			60.00	60.00-			0.00
99-021205	BALDEMAR A. ISQUIERDO										
	15-27957	INV	532803	12/01/15	12/01/15	Y	550.00	550.00-	001381	12/02/15	0.00
				** TOTALS **			550.00	550.00-			0.00
99-021521	BARKER, LINDA										
	15-28357	INV	PP ENDS	12/29/15	12/29/15	Y	30.00	30.00-	999999	12/29/15	0.00
				** TOTALS **			30.00	30.00-			0.00
99-021996	BAY CITY TRIBUNE										
	15-28091	INV	3565179	12/09/15	12/09/15	N	210.00	210.00-	001497	12/09/15	0.00
				** TOTALS **			210.00	210.00-			0.00
99-022201	BAYSTAR PRINTING										
	15-28080	INV	1509022	12/09/15	12/09/15	N	390.00	390.00-	001498	12/09/15	0.00
	15-28085	INV	1510062	12/09/15	12/09/15	N	105.00	105.00-	001498	12/09/15	0.00
	15-28085	INV	1511070	12/09/15	12/09/15	N	460.00	460.00-	001498	12/09/15	0.00
	15-28085	INV	A150938	12/09/15	12/09/15	N	20.00	20.00-	001498	12/09/15	0.00
				** TOTALS **			975.00	975.00-			0.00
99-022605	BEARCOM										
	15-27010	INV	4440379	12/14/15	12/14/15	N	856.60	856.60-	001730	12/16/15	0.00
				** TOTALS **			856.60	856.60-			0.00
99-023200	BRAZORIA COUNTY APPRAISAL										
	15-27145	INV	120715 1	12/29/15	12/29/15	N	10,519.75	10,519.75-	001884	12/29/15	0.00
				** TOTALS **			10,519.75	10,519.75-			0.00
99-023550	BRAZORIA CO. CLERK,										
	15-28049	INV	15-48890	12/08/15	12/08/15	N	38.00	38.00-	001501	12/09/15	0.00
	15-28035	INV	15-55936	12/08/15	12/08/15	N	234.00	234.00-	001502	12/09/15	0.00
				** TOTALS **			272.00	272.00-			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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-023600 BCOS OFFICE TECHNOLOGIES											
	15-27958	INV	AR200560	12/02/15	12/02/15	N	402.19	402.19-	001382	12/02/15	0.00
	15-28048	INV	AR200561	12/08/15	12/08/15	N	28.84	28.84-	001499	12/09/15	0.00
	15-28311	INV	AR200985	12/29/15	12/29/15	N	569.34	569.34-	001881	12/29/15	0.00
	15-28315	INV	AR201123	12/29/15	12/29/15	N	28.50	28.50-	001881	12/29/15	0.00
	15-28116	INV	AR201211	12/14/15	12/14/15	N	869.98	869.98-	001729	12/16/15	0.00
	15-27017	INV	ar201002	12/29/15	12/29/15	N	236.77	236.77-	001881	12/29/15	0.00
						** TOTALS **	2,135.62	2,135.62-			0.00
99-024750 BRAZORIA COUNTY GROUNDWATE											
	15-28082	INV	11-1-30-	12/08/15	12/08/15	N	25.16	25.16-	001503	12/09/15	0.00
						** TOTALS **	25.16	25.16-			0.00
99-026550 BRAZORIA COUNTY TREASURER											
	15-27944	INV	ENG 16-4	12/01/15	12/01/15	N	882.00	882.00-	001384	12/02/15	0.00
						** TOTALS **	882.00	882.00-			0.00
99-027500 BRAZORIA COUNTY WATER LAB											
	15-28058	INV	101 1130	12/08/15	12/08/15	N	360.00	360.00-	001504	12/09/15	0.00
						** TOTALS **	360.00	360.00-			0.00
99-027550 CITY OF ANGLETON-MASTERCAR											
	15-28190	CM	120815	12/16/15	12/16/15	N	6.94-	6.94	001743	12/16/15	0.00
	15-28120	CM	SOLENOID	12/14/15	12/14/15	N	225.10-	225.10	001743	12/16/15	0.00
	15-27911	INV	02107j	12/02/15	12/02/15	N	7.75	7.75-	001390	12/02/15	0.00
	15-28197	INV	04753J	12/16/15	12/16/15	N	35.61	35.61-	001743	12/16/15	0.00
	15-28097	INV	05L01253	12/09/15	12/09/15	N	48.85	48.85-	001511	12/09/15	0.00
	15-28293	INV	1000BULB	12/29/15	12/29/15	N	68.86	68.86-	001891	12/29/15	0.00
	15-27987	INV	120215	12/04/15	12/04/15	N	31.50	31.50-	001511	12/09/15	0.00
	15-28073	INV	60271 LI	12/08/15	12/08/15	N	660.00	660.00-	001511	12/09/15	0.00
	15-28127	INV	ACACEMY4	12/16/15	12/16/15	N	149.98	149.98-	001743	12/16/15	0.00
	15-28099	INV	ACADEMY0	12/16/15	12/16/15	N	880.37	880.37-	001743	12/16/15	0.00
	15-28067	INV	ACADEMY0	12/08/15	12/08/15	N	239.93	239.93-	001511	12/09/15	0.00
	15-28244	INV	ACADEMY1	12/29/15	12/29/15	N	30.00	30.00-	001891	12/29/15	0.00
	15-28235	INV	AMAZON49	12/16/15	12/16/15	N	47.70	47.70-	001743	12/16/15	0.00
	15-28067	INV	BOOTS	12/08/15	12/08/15	N	104.99	104.99-	001511	12/09/15	0.00
	15-27842	INV	BRAZPOSP	12/01/15	12/01/15	N	129.00	129.00-	001390	12/02/15	0.00
	15-28363	INV	BUCEES 1	12/29/15	12/29/15	N	5.62	5.62-	001891	12/29/15	0.00
	15-28067	INV	CATHERIN	12/08/15	12/08/15	N	92.96	92.96-	001511	12/09/15	0.00
	15-28057	INV	DOLLARST	12/08/15	12/08/15	N	2.00	2.00-	001511	12/09/15	0.00
	15-28149	INV	DOLLARTR	12/16/15	12/16/15	N	5.00	5.00-	001743	12/16/15	0.00
	15-27971	INV	DOMINOS.	12/02/15	12/02/15	N	32.58	32.58-	001390	12/02/15	0.00
	15-28083	INV	FACEBOOK	12/09/15	12/09/15	N	43.97	43.97-	001511	12/09/15	0.00
	15-28291	INV	GILBERT	12/29/15	12/29/15	N	150.00	150.00-	001891	12/29/15	0.00
	15-27979	INV	HCTRAORG	12/02/15	12/02/15	N	40.00	40.00-	001390	12/02/15	0.00
	15-28364	INV	HEB03217	12/29/15	12/29/15	N	60.05	60.05-	001891	12/29/15	0.00
	15-27983	INV	HEB86407	12/08/15	12/08/15	N	90.81	90.81-	001511	12/09/15	0.00
	15-28320	INV	HEB88322	12/29/15	12/29/15	N	80.29	80.29-	001891	12/29/15	0.00
	15-28279	INV	INTUIT.C	12/29/15	12/29/15	N	55.95	55.95-	001891	12/29/15	0.00

ACCOUNTS PAYABLE
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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	**							
	15-27983	INV	JACK/BOX	12/08/15	12/08/15 N	32.82	32.82-	001511	12/09/15	0.00
	15-28057	INV	KROGER03	12/08/15	12/08/15 N	94.58	94.58-	001511	12/09/15	0.00
	15-28138	INV	KROGER04	12/16/15	12/16/15 N	13.98	13.98-	001743	12/16/15	0.00
	15-28138	INV	KROGER07	12/16/15	12/16/15 N	274.75	274.75-	001743	12/16/15	0.00
	15-28238	INV	LONE STA	12/29/15	12/29/15 N	56.00	56.00-	001891	12/29/15	0.00
	15-28244	INV	LOWES121	12/29/15	12/29/15 N	139.96	139.96-	001891	12/29/15	0.00
	15-28079	INV	MAINSTRE	12/14/15	12/14/15 N	100.00	100.00-	001743	12/16/15	0.00
	15-27708	INV	NORTHERN	11/30/15	11/30/15 N	1,806.71	1,806.71-	001390	12/02/15	0.00
	15-28300	INV	OFFICEDE	12/29/15	12/29/15 N	10.80	10.80-	001891	12/29/15	0.00
	15-27936	INV	OFFICESU	12/01/15	12/01/15 N	57.12	57.12-	001390	12/02/15	0.00
	15-28008	INV	OFFICESU	12/07/15	12/07/15 N	86.37	86.37-	001511	12/09/15	0.00
	15-27884	INV	PANDORA1	11/30/15	11/30/15 N	50.85	50.85-	001390	12/02/15	0.00
	15-28228	INV	PAPER/MO	12/16/15	12/16/15 N	24.98	24.98-	001743	12/16/15	0.00
	15-28287	INV	PAYPAL T	12/29/15	12/29/15 N	160.00	160.00-	001891	12/29/15	0.00
	15-28001	INV	PEARL SN	12/04/15	12/04/15 N	136.00	136.00-	001511	12/09/15	0.00
	15-28126	INV	PEARL120	12/14/15	12/14/15 N	10.00	10.00-	001743	12/16/15	0.00
	15-27842	INV	POPEYES0	12/01/15	12/01/15 N	33.55	33.55-	001390	12/02/15	0.00
	15-27875	INV	PREMIERC	12/02/15	12/02/15 N	133.00	133.00-	001390	12/02/15	0.00
	15-28238	INV	RAILROAD	12/29/15	12/29/15 N	105.00	105.00-	001891	12/29/15	0.00
	15-28244	INV	REDTOP 1	12/29/15	12/29/15 N	26.41	26.41-	001891	12/29/15	0.00
	15-28175	INV	SAMS0475	12/16/15	12/16/15 N	207.09	207.09-	001743	12/16/15	0.00
	15-28057	INV	SHIPLEY0	12/08/15	12/08/15 N	279.86	279.86-	001511	12/09/15	0.00
	15-28046	INV	SHIPLEYS	12/14/15	12/14/15 N	19.99	19.99-	001743	12/16/15	0.00
	15-28255	INV	SHIPLEYS	12/29/15	12/29/15 N	27.74	27.74-	001891	12/29/15	0.00
	15-28106	INV	SMITHHAR	12/14/15	12/14/15 N	84.07	84.07-	001743	12/16/15	0.00
	15-28365	INV	SOFTWARE	12/29/15	12/29/15 N	65.86	65.86-	001891	12/29/15	0.00
	15-28067	INV	SPARKLIN	12/08/15	12/08/15 N	187.00	187.00-	001511	12/09/15	0.00
	15-28299	INV	STEVENS	12/29/15	12/29/15 N	150.00	150.00-	001891	12/29/15	0.00
	15-28040	INV	TCCA GUL	12/08/15	12/08/15 N	15.00	15.00-	001511	12/09/15	0.00
	15-28039	INV	TMCEC WO	12/08/15	12/08/15 N	150.00	150.00-	001511	12/09/15	0.00
	15-28081	INV	TMS CARR	12/09/15	12/09/15 N	700.00	700.00-	001511	12/09/15	0.00
	15-28131	INV	VERIZON	12/16/15	12/16/15 N	499.99	499.99-	001743	12/16/15	0.00
	15-28138	INV	WALGREEN	12/16/15	12/16/15 N	20.40	20.40-	001743	12/16/15	0.00
	15-28015	INV	WALMART	12/07/15	12/07/15 N	17.97	17.97-	001511	12/09/15	0.00
	15-27846	INV	WALMART0	12/01/15	12/01/15 N	19.70	19.70-	001390	12/02/15	0.00
	15-27888	INV	WALMART0	12/02/15	12/02/15 N	14.89	14.89-	001390	12/02/15	0.00
	15-28114	INV	WALMART0	12/16/15	12/16/15 N	3.97	3.97-	001743	12/16/15	0.00
	15-28138	INV	WALMART0	12/16/15	12/16/15 N	10.00	10.00-	001743	12/16/15	0.00
	15-27851	INV	WALMART0	12/01/15	12/01/15 N	55.62	55.62-	001390	12/02/15	0.00
	15-28067	INV	WALMART0	12/08/15	12/08/15 N	77.97	77.97-	001511	12/09/15	0.00
	15-27827	INV	WALMART0	12/01/15	12/01/15 N	75.59	75.59-	001390	12/02/15	0.00
	15-28057	INV	WALMART0	12/08/15	12/08/15 N	2.27	2.27-	001511	12/09/15	0.00
	15-27891	INV	WALMART0	12/01/15	12/01/15 N	55.37	55.37-	001390	12/02/15	0.00
	15-27842	INV	WALMART0	12/01/15	12/01/15 N	74.63	74.63-	001390	12/02/15	0.00
	15-27842	INV	WALMART0	12/01/15	12/01/15 N	7.98	7.98-	001390	12/02/15	0.00
	15-28138	INV	WALMART0	12/16/15	12/16/15 N	24.14	24.14-	001743	12/16/15	0.00
	15-27948	INV	WALMART0	12/01/15	12/01/15 N	127.13	127.13-	001390	12/02/15	0.00
	15-28057	INV	WALMART0	12/08/15	12/08/15 N	14.71	14.71-	001511	12/09/15	0.00
	15-28292	INV	WALMART0	12/29/15	12/29/15 N	28.20	28.20-	001891	12/29/15	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
99-047960	SPARKLETTS AND SIERRA SPRI** CONTINUED **									
	15-28281	INV	8770606	12/29/15	12/29/15 N	7.03	7.03-	001939	12/29/15	0.00
	15-27887	INV	87706069	12/01/15	12/01/15 N	7.03	7.03-	001446	12/02/15	0.00
				** TOTALS **		14.06	14.06-			0.00
99-048500	DXI INDUSTRIES									
	15-27947	INV	05501968	12/01/15	12/01/15 N	342.10	342.10-	001403	12/02/15	0.00
	15-27947	INV	05501981	12/01/15	12/01/15 N	1,370.40	1,370.40-	001403	12/02/15	0.00
	15-28304	INV	05502079	12/29/15	12/29/15 N	1,370.40	1,370.40-	001898	12/29/15	0.00
	15-28304	INV	05502123	12/29/15	12/29/15 N	509.16	509.16-	001898	12/29/15	0.00
	15-27898	INV	DE050040	12/01/15	12/01/15 N	32.24	32.24-	001403	12/02/15	0.00
	15-27898	INV	DE050043	12/01/15	12/01/15 N	45.14	45.14-	001403	12/02/15	0.00
	15-27898	INV	DE050043	12/01/15	12/01/15 N	46.50	46.50-	001403	12/02/15	0.00
	15-27898	INV	DE050043	12/01/15	12/01/15 N	232.50	232.50-	001403	12/02/15	0.00
	15-27898	INV	DE050044	12/01/15	12/01/15 N	64.48	64.48-	001403	12/02/15	0.00
	15-28304	INV	DE050045	12/29/15	12/29/15 N	31.20	31.20-	001898	12/29/15	0.00
	15-28304	INV	DE050047	12/29/15	12/29/15 N	43.68	43.68-	001898	12/29/15	0.00
	15-28304	INV	DE050047	12/29/15	12/29/15 N	45.00	45.00-	001898	12/29/15	0.00
	15-28304	INV	DE050047	12/29/15	12/29/15 N	225.00	225.00-	001898	12/29/15	0.00
	15-28304	INV	DE050049	12/29/15	12/29/15 N	62.40	62.40-	001898	12/29/15	0.00
				** TOTALS **		4,420.20	4,420.20-			0.00
99-049249	EL CAMPO LEADER NEWS									
	15-28089	INV	23404	12/09/15	12/09/15 N	292.05	292.05-	001518	12/09/15	0.00
				** TOTALS **		292.05	292.05-			0.00
99-049250	EL CAMPO REFRIGERATION									
	15-28118	INV	22833	12/14/15	12/14/15 N	607.33	607.33-	001760	12/16/15	0.00
				** TOTALS **		607.33	607.33-			0.00
99-049500	CENTERPOINT ENERGY									
	15-27871	INV	4814814-	11/30/15	11/30/15 N	15.90	15.90-	001388	12/02/15	0.00
	15-28358	INV	4814814-	12/29/15	12/29/15 N	16.51	16.51-	001885	12/29/15	0.00
	15-27051	INV	4831655-	12/29/15	12/29/15 N	16.51	16.51-	001885	12/29/15	0.00
	15-27016	INV	4842470-	12/08/15	12/08/15 N	84.73	84.73-	001509	12/09/15	0.00
	15-27952	INV	4845712-	12/02/15	12/02/15 N	1,211.60	1,211.60-	001388	12/02/15	0.00
	15-27912	INV	8865573-	12/02/15	12/02/15 N	15.90	15.90-	001388	12/02/15	0.00
				** TOTALS **		1,361.15	1,361.15-			0.00
99-050484	ENVIRONMENTAL RESOURCE ASS									
	15-27421	INV	15-27421	12/16/15	12/16/15 N	176.89	176.89-	001763	12/16/15	0.00
				** TOTALS **		176.89	176.89-			0.00
99-050494	EVERTECH, LLC									
	15-27937	INV	5246	12/04/15	12/04/15 N	3,870.00	3,870.00-	001519	12/09/15	0.00
				** TOTALS **		3,870.00	3,870.00-			0.00
99-052500	FACTS									
	15-28086	INV	113015 1	12/09/15	12/09/15 N	529.50	529.50-	001520	12/09/15	0.00
	15-27494	INV	15182460	12/09/15	12/09/15 N	81.60	81.60-	001520	12/09/15	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-052500	FACTS	** CONTINUED **									
	15-27666	INV	3562948	12/09/15	12/09/15	N	57.60	57.60-	001520	12/09/15	0.00
	15-27764	INV	3567271	12/09/15	12/09/15	N	165.60	165.60-	001520	12/09/15	0.00
				** TOTALS **			834.30	834.30-			0.00
99-053555	FERGUSON ENTERPRISES #242										
	15-27545	INV	0751236	12/01/15	12/01/15	N	1,525.20	1,525.20-	001407	12/02/15	0.00
				** TOTALS **			1,525.20	1,525.20-			0.00
99-055885	FISCHER, MARY KAY										
	15-27054	INV	12012015	12/01/15	12/01/15	N	663.91	663.91-	001408	12/02/15	0.00
	15-27054	INV	DECEMBER	12/29/15	12/29/15	N	663.91	663.91-	001900	12/29/15	0.00
				** TOTALS **			1,327.82	1,327.82-			0.00
99-059000	GENTRY MOTOR PARTS, INC.										
	15-27897	INV	377561	12/01/15	12/01/15	N	25.71	25.71-	001410	12/02/15	0.00
	15-28063	INV	378198	12/08/15	12/08/15	N	1.99	1.99-	001521	12/09/15	0.00
	15-28063	INV	378204	12/08/15	12/08/15	N	9.57	9.57-	001521	12/09/15	0.00
	15-28063	INV	378311	12/08/15	12/08/15	N	9.88	9.88-	001521	12/09/15	0.00
	15-28007	INV	378312	12/07/15	12/07/15	N	20.07	20.07-	001521	12/09/15	0.00
	15-28063	INV	378452	12/08/15	12/08/15	N	49.98	49.98-	001521	12/09/15	0.00
	15-28063	INV	378562	12/08/15	12/08/15	N	87.51	87.51-	001521	12/09/15	0.00
	15-28063	INV	378620	12/08/15	12/08/15	N	32.89	32.89-	001521	12/09/15	0.00
	15-28303	INV	378797	12/29/15	12/29/15	N	95.88	95.88-	001902	12/29/15	0.00
	15-28063	INV	378882	12/08/15	12/08/15	N	15.99	15.99-	001521	12/09/15	0.00
	15-28063	INV	378945	12/08/15	12/08/15	N	83.98	83.98-	001521	12/09/15	0.00
	15-28063	INV	379164	12/08/15	12/08/15	N	3.99	3.99-	001521	12/09/15	0.00
	15-28303	INV	379165	12/29/15	12/29/15	N	95.69	95.69-	001902	12/29/15	0.00
	15-28303	INV	379166	12/29/15	12/29/15	N	60.99	60.99-	001902	12/29/15	0.00
	15-28063	INV	379172	12/08/15	12/08/15	N	45.38	45.38-	001521	12/09/15	0.00
	15-28187	INV	379439	12/16/15	12/16/15	N	30.57	30.57-	001769	12/16/15	0.00
	15-28187	INV	379515	12/16/15	12/16/15	N	6.93	6.93-	001769	12/16/15	0.00
	15-28107	INV	379574	12/16/15	12/16/15	N	2.69	2.69-	001769	12/16/15	0.00
	15-28107	INV	379576	12/16/15	12/16/15	N	39.76	39.76-	001769	12/16/15	0.00
	15-28107	INV	379608	12/16/15	12/16/15	N	4.99	4.99-	001769	12/16/15	0.00
	15-28124	INV	379785	12/16/15	12/16/15	N	175.92	175.92-	001769	12/16/15	0.00
	15-28303	INV	380251	12/29/15	12/29/15	N	82.80	82.80-	001902	12/29/15	0.00
	15-28303	INV	380337	12/29/15	12/29/15	N	29.54	29.54-	001902	12/29/15	0.00
	15-28303	INV	380347	12/29/15	12/29/15	N	71.38	71.38-	001902	12/29/15	0.00
	15-28303	INV	380394	12/29/15	12/29/15	N	39.99	39.99-	001902	12/29/15	0.00
	15-28303	INV	380402	12/29/15	12/29/15	N	35.69	35.69-	001902	12/29/15	0.00
	15-28303	INV	380502	12/29/15	12/29/15	N	75.85	75.85-	001902	12/29/15	0.00
	15-28258	INV	380548	12/29/15	12/29/15	N	5.99	5.99-	001902	12/29/15	0.00
	15-28303	INV	380561	12/29/15	12/29/15	N	11.57	11.57-	001902	12/29/15	0.00
	15-28258	INV	380606	12/29/15	12/29/15	N	7.88	7.88-	001902	12/29/15	0.00
	15-28303	INV	380654	12/29/15	12/29/15	N	61.52	61.52-	001902	12/29/15	0.00
	15-28303	INV	380931	12/29/15	12/29/15	N	28.20	28.20-	001902	12/29/15	0.00
	15-28303	INV	380935	12/29/15	12/29/15	N	86.69	86.69-	001902	12/29/15	0.00
	15-28303	INV	380945	12/29/15	12/29/15	N	2.00	2.00-	001902	12/29/15	0.00
	15-28303	INV	381050	12/29/15	12/29/15	N	17.37	17.37-	001902	12/29/15	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-076509	ICMA-RC	** CONTINUED **								
		INV	45712/03	12/01/15	12/03/15 N	1,037.54	1,037.54-	999999	12/03/15	0.00
		INV	45712/17	12/15/15	12/17/15 N	1,037.54	1,037.54-	999999	12/17/15	0.00
		INV	45712/31	12/29/15	12/31/15 N	1,037.54	1,037.54-	999999	12/31/15	0.00
		INV	IRA12/03	12/01/15	12/03/15 N	145.00	145.00-	999999	12/03/15	0.00
		INV	IRA12/17	12/15/15	12/17/15 N	145.00	145.00-	999999	12/17/15	0.00
		INV	IRA12/31	12/29/15	12/31/15 N	145.00	145.00-	999999	12/31/15	0.00
		** TOTALS **				3,547.62	3,547.62-			0.00
99-077400	TYLER TECHNOLOGIES, INC.									
	15-28031	INV	025-1390	12/07/15	12/07/15 N	93.75	93.75-	001568	12/09/15	0.00
	15-27970	INV	025-1402	12/01/15	12/01/15 N	8,725.35	8,725.35-	001453	12/02/15	0.00
	15-27057	INV	025-1409	12/01/15	12/01/15 N	390.00	390.00-	001453	12/02/15	0.00
		** TOTALS **				9,209.10	9,209.10-			0.00
99-080400	JOE'S BARBEQUE COMPANY									
	15-27935	INV	SILVER H	12/02/15	12/02/15 N	1,708.85	1,708.85-	001419	12/02/15	0.00
		** TOTALS **				1,708.85	1,708.85-			0.00
99-080512	JOHNSON SUPPLY									
	15-28044	INV	196399-0	12/16/15	12/16/15 N	178.00	178.00-	001776	12/16/15	0.00
		** TOTALS **				178.00	178.00-			0.00
99-082504	JASON CREWS									
	15-27635	INV	DECEMBER	12/16/15	12/16/15 N	60.00	60.00-	001774	12/16/15	0.00
		** TOTALS **				60.00	60.00-			0.00
99-082800	KILLUM PEST CONTROL									
	15-27018	INV	66704	12/29/15	12/29/15 N	75.00	75.00-	001909	12/29/15	0.00
		** TOTALS **				75.00	75.00-			0.00
99-082805	KINLOCH EQUIPMENT & SUPPLY									
	15-27835	INV	159643	12/01/15	12/01/15 N	278.77	278.77-	001420	12/02/15	0.00
	15-28163	INV	159946	12/29/15	12/29/15 N	377.58	377.58-	001910	12/29/15	0.00
		** TOTALS **				656.35	656.35-			0.00
99-084900	LAKE HARDWARE & LUMBER									
	15-28361	CM	978229	12/29/15	12/29/15 N	13.76	13.76	001911	12/29/15	0.00
	15-27855	INV	975830	12/01/15	12/01/15 N	5.79	5.79-	001421	12/02/15	0.00
	15-27808	INV	975927	12/01/15	12/01/15 N	15.08	15.08-	001421	12/02/15	0.00
	15-27808	INV	975966	12/01/15	12/01/15 N	43.87	43.87-	001421	12/02/15	0.00
	15-27808	INV	975991	12/01/15	12/01/15 N	2.10	2.10-	001421	12/02/15	0.00
	15-27910	INV	976021	12/01/15	12/01/15 N	53.60	53.60-	001421	12/02/15	0.00
	15-27808	INV	976040	12/01/15	12/01/15 N	7.54	7.54-	001421	12/02/15	0.00
	15-27910	INV	976045	12/01/15	12/01/15 N	11.29	11.29-	001421	12/02/15	0.00
	15-27808	INV	976047	12/01/15	12/01/15 N	2.89	2.89-	001421	12/02/15	0.00
	15-27910	INV	976052	12/01/15	12/01/15 N	94.06	94.06-	001421	12/02/15	0.00
	15-27910	INV	976068	12/01/15	12/01/15 N	47.01	47.01-	001421	12/02/15	0.00
	15-27910	INV	976071	12/01/15	12/01/15 N	20.70	20.70-	001421	12/02/15	0.00
	15-27808	INV	976076	12/01/15	12/01/15 N	8.67	8.67-	001421	12/02/15	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **										
	15-27808	INV	976083	12/01/15	12/01/15	N	21.39	21.39-	001421	12/02/15	0.00	
	15-27919	INV	976132	12/01/15	12/01/15	N	7.85	7.85-	001421	12/02/15	0.00	
	15-27919	INV	976139	12/01/15	12/01/15	N	39.40	39.40-	001421	12/02/15	0.00	
	15-27808	INV	976143	12/01/15	12/01/15	N	6.22	6.22-	001421	12/02/15	0.00	
	15-27910	INV	976146	12/01/15	12/01/15	N	17.43	17.43-	001421	12/02/15	0.00	
	15-27864	INV	976149	11/30/15	11/30/15	N	6.83	6.83-	001421	12/02/15	0.00	
	15-27845	INV	976153	12/01/15	12/01/15	N	30.25	30.25-	001421	12/02/15	0.00	
	15-27910	INV	976176	12/01/15	12/01/15	N	50.58	50.58-	001421	12/02/15	0.00	
	15-27910	INV	976177	12/01/15	12/01/15	N	83.05	83.05-	001421	12/02/15	0.00	
	15-27910	INV	976186	12/01/15	12/01/15	N	20.40	20.40-	001421	12/02/15	0.00	
	15-27845	INV	976188	12/01/15	12/01/15	N	87.48	87.48-	001421	12/02/15	0.00	
	15-27845	INV	976197	12/01/15	12/01/15	N	27.78	27.78-	001421	12/02/15	0.00	
	15-27845	INV	976203	12/01/15	12/01/15	N	3.10	3.10-	001421	12/02/15	0.00	
	15-27845	INV	976225	12/01/15	12/01/15	N	23.78	23.78-	001421	12/02/15	0.00	
	15-27865	INV	976245	12/01/15	12/01/15	N	2.59	2.59-	001421	12/02/15	0.00	
	15-27859	INV	976289	12/01/15	12/01/15	N	9.89	9.89-	001421	12/02/15	0.00	
	15-27865	INV	976311	12/01/15	12/01/15	N	33.61	33.61-	001421	12/02/15	0.00	
	15-27859	INV	976321	12/01/15	12/01/15	N	1.16	1.16-	001421	12/02/15	0.00	
	15-27869	INV	976404	12/04/15	12/04/15	N	155.57	155.57-	001532	12/09/15	0.00	
	15-27910	INV	976405	12/01/15	12/01/15	N	33.10	33.10-	001421	12/02/15	0.00	
	15-27886	INV	976456	12/02/15	12/02/15	N	76.95	76.95-	001421	12/02/15	0.00	
	15-27910	INV	976508	12/01/15	12/01/15	N	4.13	4.13-	001421	12/02/15	0.00	
	15-28324	INV	976526	12/29/15	12/29/15	N	45.95	45.95-	001911	12/29/15	0.00	
	15-27919	INV	976539	12/01/15	12/01/15	N	54.75	54.75-	001421	12/02/15	0.00	
	15-27919	INV	976548	12/01/15	12/01/15	N	18.34	18.34-	001421	12/02/15	0.00	
	15-27886	INV	976557	12/02/15	12/02/15	N	19.33	19.33-	001421	12/02/15	0.00	
	15-27886	INV	976559	12/02/15	12/02/15	N	80.73	80.73-	001421	12/02/15	0.00	
	15-27919	INV	976576	12/01/15	12/01/15	N	80.40	80.40-	001421	12/02/15	0.00	
	15-27919	INV	976577	12/01/15	12/01/15	N	42.38	42.38-	001421	12/02/15	0.00	
	15-27886	INV	976611	12/02/15	12/02/15	N	5.30	5.30-	001421	12/02/15	0.00	
	15-27981	INV	976749	12/08/15	12/08/15	N	6.11	6.11-	001532	12/09/15	0.00	
	15-28064	INV	976771	12/08/15	12/08/15	N	21.94	21.94-	001532	12/09/15	0.00	
	15-28027	INV	976815	12/07/15	12/07/15	N	57.74	57.74-	001532	12/09/15	0.00	
	15-28064	INV	976859	12/08/15	12/08/15	N	37.45	37.45-	001532	12/09/15	0.00	
	15-28006	INV	976860	12/07/15	12/07/15	N	8.99	8.99-	001532	12/09/15	0.00	
	15-28324	INV	976890	12/29/15	12/29/15	N	4.94	4.94-	001911	12/29/15	0.00	
	15-28026	INV	976904	12/07/15	12/07/15	N	31.79	31.79-	001532	12/09/15	0.00	
	15-27981	INV	976933	12/08/15	12/08/15	N	5.39	5.39-	001532	12/09/15	0.00	
	15-28064	INV	976947	12/08/15	12/08/15	N	46.15	46.15-	001532	12/09/15	0.00	
	15-27981	INV	976961	12/08/15	12/08/15	N	71.59	71.59-	001532	12/09/15	0.00	
	15-28064	INV	976984	12/08/15	12/08/15	N	9.28	9.28-	001532	12/09/15	0.00	
	15-28025	INV	976989	12/07/15	12/07/15	N	45.03	45.03-	001532	12/09/15	0.00	
	15-28022	INV	977005	12/07/15	12/07/15	N	41.33	41.33-	001532	12/09/15	0.00	
	15-28023	INV	977008	12/07/15	12/07/15	N	3.82	3.82-	001532	12/09/15	0.00	
	15-28024	INV	977023	12/07/15	12/07/15	N	14.71	14.71-	001532	12/09/15	0.00	
	15-28064	INV	977031	12/08/15	12/08/15	N	19.34	19.34-	001532	12/09/15	0.00	
	15-27981	INV	977042	12/08/15	12/08/15	N	3.14	3.14-	001532	12/09/15	0.00	
	15-28191	INV	977065	12/16/15	12/16/15	N	22.46	22.46-	001780	12/16/15	0.00	
	15-27981	INV	977086	12/08/15	12/08/15	N	1.16	1.16-	001532	12/09/15	0.00	

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-086099	LEXIS NEXIS	** CONTINUED **									
	15-28009	INV	30903860	12/07/15	12/07/15	N	47.00	47.00-	001537	12/09/15	0.00
							** TOTALS **	47.00-			0.00
99-087000	LUBE-N-TUNE										
	15-27844	INV	ACO 71,	11/30/15	11/30/15	N	1,390.01	1,390.01-	001430	12/02/15	0.00
	15-27916	INV	P30 75,3	12/01/15	12/01/15	N	60.95	60.95-	001430	12/02/15	0.00
	15-27916	INV	P32 95,0	12/01/15	12/01/15	N	60.95	60.95-	001430	12/02/15	0.00
	15-27916	INV	P34 24,7	12/01/15	12/01/15	N	60.95	60.95-	001430	12/02/15	0.00
							** TOTALS **	1,572.86-			0.00
99-087905	MDN ENTERPRISES										
	15-27685	INV	214601	12/08/15	12/08/15	N	620.25	620.25-	001542	12/09/15	0.00
							** TOTALS **	620.25-			0.00
99-089175	MARATHON FITNESS										
	15-27994	INV	IN000589	12/08/15	12/08/15	N	500.00	500.00-	001538	12/09/15	0.00
	15-28310	INV	IN000619	12/29/15	12/29/15	N	336.20	336.20-	001918	12/29/15	0.00
							** TOTALS **	836.20-			0.00
99-090555	MATULA & MATULA										
	15-28274	INV	PAYMENT#	12/21/15	12/21/15	N	164,447.82	164,447.82-	001823	12/21/15	0.00
							** TOTALS **	164,447.82-			0.00
99-091552	MEIER, CYNTHIA S										
	15-27934	INV	PP ENDS	12/01/15	12/01/15	Y	60.00	60.00-	999999	12/03/15	0.00
	15-28148	INV	PP ENDS	12/15/15	12/15/15	Y	75.00	75.00-	999999	12/17/15	0.00
							** TOTALS **	135.00-			0.00
99-091606	SPOK, INC.										
	15-27904	INV	Y0292489	12/01/15	12/01/15	N	31.67	31.67-	001447	12/02/15	0.00
	15-28316	INV	Y0292489	12/29/15	12/29/15	N	31.67	31.67-	001940	12/29/15	0.00
							** TOTALS **	63.34-			0.00
99-091609	METLIFE (DENTAL) SMALL MAR										
		INV	CDI12/17	12/15/15	12/15/15	N	3,060.15	3,060.15-	001830	12/23/15	0.00
		INV	DI 12/03	12/01/15	12/01/15	N	10.88	10.88-	001830	12/23/15	0.00
		INV	DI 12/17	12/15/15	12/15/15	N	10.88	10.88-	001830	12/23/15	0.00
		INV	KDI12/03	12/01/15	12/01/15	N	783.70	783.70-	001830	12/23/15	0.00
		INV	KDI12/17	12/15/15	12/15/15	N	783.70	783.70-	001830	12/23/15	0.00
							** TOTALS **	4,649.31-			0.00
99-091640	UNITED HEALTHCARE										
		CM	CHG COVR	12/16/15	12/16/15	N	138.55-	138.55	001834	12/23/15	0.00
		INV	CHG COV	12/16/15	12/16/15	N	2,323.44	2,323.44-	001834	12/23/15	0.00
		INV	CHG N VI	12/16/15	12/16/15	N	17.94	17.94-	001834	12/23/15	0.00
		INV	CHI12/17	12/15/15	12/15/15	N	94,369.20	94,369.20-	001834	12/23/15	0.00
		INV	CVI12/17	12/15/15	12/15/15	N	201.25	201.25-	001834	12/23/15	0.00
		INV	KHI12/03	12/01/15	12/01/15	N	7,841.26	7,841.26-	001834	12/23/15	0.00
		INV	KHI12/17	12/15/15	12/15/15	N	7,740.34	7,740.34-	001834	12/23/15	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-091640	UNITED HEALTHCARE	** CONTINUED **								
		INV	KVI12/03	12/01/15	12/01/15 N	232.61	232.61-	001834	12/23/15	0.00
		INV	KVI12/17	12/15/15	12/15/15 N	232.61	232.61-	001834	12/23/15	0.00
		INV	VI 12/03	12/01/15	12/01/15 N	21.13	21.13-	001834	12/23/15	0.00
		INV	VI 12/17	12/15/15	12/15/15 N	21.13	21.13-	001834	12/23/15	0.00
		** TOTALS **				112,862.36	112,862.36-			0.00
99-091656	MEYER, JEFFREY ALLEN									
	15-27932	INV	PP ENDS	12/01/15	12/01/15 Y	360.00	360.00-	999999	12/03/15	0.00
	15-28147	INV	PP ENDS	12/15/15	12/15/15 Y	720.00	720.00-	999999	12/17/15	0.00
	15-28356	INV	PP ENDS	12/29/15	12/29/15 Y	520.00	520.00-	999999	12/29/15	0.00
	15-27932	INV	SENIOR	12/01/15	12/01/15 Y	40.00	40.00-	999999	12/03/15	0.00
	15-28147	INV	SENIORS	12/15/15	12/15/15 Y	60.00	60.00-	999999	12/17/15	0.00
	15-28356	INV	SENIORS	12/29/15	12/29/15 Y	20.00	20.00-	999999	12/29/15	0.00
		** TOTALS **				1,720.00	1,720.00-			0.00
99-094900	MONROE AD SPECIALTIES									
	15-28132	INV	008474	12/14/15	12/14/15 N	220.00	220.00-	001797	12/16/15	0.00
	15-28367	INV	008474 B	12/29/15	12/29/15 N	117.00	117.00-	001922	12/29/15	0.00
		** TOTALS **				337.00	337.00-			0.00
99-095000	MOODY BROS, INC									
	15-27857	INV	0022785	12/29/15	12/29/15 N	507.18	507.18-	001923	12/29/15	0.00
		** TOTALS **				507.18	507.18-			0.00
99-096515	MOTION INDUSTRIES, INC.									
	15-27992	INV	TX83-128	12/29/15	12/29/15 N	272.80	272.80-	001924	12/29/15	0.00
	15-28078	INV	TX83-129	12/16/15	12/16/15 N	155.02	155.02-	001798	12/16/15	0.00
		** TOTALS **				427.82	427.82-			0.00
99-096610	WEX BANK									
	15-28248	INV	43157604	12/16/15	12/16/15 N	9,282.91	9,282.91-	001801	12/16/15	0.00
		** TOTALS **				9,282.91	9,282.91-			0.00
99-098550	MOTOROLA SOLUTIONS									
	15-28136	INV	91987373	12/14/15	12/14/15 N	1,012.50	1,012.50-	001799	12/16/15	0.00
		** TOTALS **				1,012.50	1,012.50-			0.00
99-099400	MUNICIPAL CODE CORP.									
	15-28353	INV	00264606	12/29/15	12/29/15 N	1,823.55	1,823.55-	001925	12/29/15	0.00
		INV	111615 R	12/09/15	12/09/15 N	112.00	112.00-	001543	12/09/15	0.00
	15-28234	INV	MUNICODE	12/16/15	12/16/15 N	4,987.50	4,987.50-	001800	12/16/15	0.00
		** TOTALS **				6,923.05	6,923.05-			0.00
99-1	MISCELLANEOUS VENDOR									
	15-28155	INV	15 HOTEL	12/16/15	12/16/15 N	75.00	75.00-	001766	12/16/15	0.00
	15-28245	INV	15-1052	12/29/15	12/29/15 Y	20.00	20.00-	001950	12/29/15	0.00
	15-27889	INV	224431 S	11/30/15	11/30/15 Y	72.50	72.50-	001406	12/02/15	0.00
	15-28014	INV	3157 HER	12/07/15	12/07/15 N	55.00	55.00-	001563	12/09/15	0.00
	15-28224	INV	BAILES G	12/16/15	12/16/15 N	3,680.83	3,680.83-	001803	12/16/15	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-103500	NEAL INSURANCE	** CONTINUED **								
	15-27988	INV	026488	12/08/15	12/08/15 N	71.00	71.00-	001544	12/09/15	0.00
				** TOTALS **		71.00	71.00-			0.00
99-104253	NISTOY, LTD									
	15-26618	INV	12022015	12/02/15	12/02/15 N	5,000.00	5,000.00-	001436	12/02/15	0.00
	15-26618	INV	JANUARY	12/29/15	12/29/15 N	5,000.00	5,000.00-	001927	12/29/15	0.00
				** TOTALS **		10,000.00	10,000.00-			0.00
99-104256	NORTH WATER DISTRICT LAB									
	15-28055	INV	60-1592	12/08/15	12/08/15 N	2,490.00	2,490.00-	001546	12/09/15	0.00
	15-28314	INV	60-1923	12/29/15	12/29/15 N	2,325.00	2,325.00-	001928	12/29/15	0.00
				** TOTALS **		4,815.00	4,815.00-			0.00
99-104350	NORTHERN SAFETY CO., INC.									
	15-28054	INV	90171389	12/08/15	12/08/15 N	365.41	365.41-	001547	12/09/15	0.00
				** TOTALS **		365.41	365.41-			0.00
99-106100	TEXAS DEPARTMENT OF AGRICU									
	15-27490	INV	719032 1	12/01/15	12/01/15 N	500.00	500.00-	001450	12/02/15	0.00
				** TOTALS **		500.00	500.00-			0.00
99-107493	PATTI WORFE									
	15-27067	INV	DECEMBER	12/08/15	12/08/15 N	70.00	70.00-	001549	12/09/15	0.00
				** TOTALS **		70.00	70.00-			0.00
99-107564	PENA, ANGIE I									
	15-27931	INV	PP ENDS	12/01/15	12/01/15 Y	80.00	80.00-	999999	12/03/15	0.00
	15-28146	INV	PP ENDS	12/15/15	12/15/15 Y	80.00	80.00-	999999	12/17/15	0.00
	15-28355	INV	PP ENDS	12/29/15	12/29/15 Y	60.00	60.00-	999999	12/29/15	0.00
				** TOTALS **		220.00	220.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC									
	15-27945	INV	16264	12/01/15	12/01/15 N	1,630.00	1,630.00-	001439	12/02/15	0.00
	15-27945	INV	16275	12/01/15	12/01/15 N	1,318.71	1,318.71-	001439	12/02/15	0.00
	15-27945	INV	16318	12/01/15	12/01/15 N	211.18	211.18-	001439	12/02/15	0.00
				** TOTALS **		3,159.89	3,159.89-			0.00
99-108000	PPI									
	15-28319	INV	11316	12/29/15	12/29/15 N	288.75	288.75-	001931	12/29/15	0.00
	15-28319	INV	11382	12/29/15	12/29/15 N	12,870.00	12,870.00-	001931	12/29/15	0.00
				** TOTALS **		13,158.75	13,158.75-			0.00
99-108450	PERDUE, BRANDON, FIELDER,									
	15-28002	INV	IVC00028	12/07/15	12/07/15 N	49.33	49.33-	001550	12/09/15	0.00
				** TOTALS **		49.33	49.33-			0.00
99-109114	PERRY, DEVIN M									
	15-27930	INV	PP ENDS	12/01/15	12/01/15 Y	50.00	50.00-	001369	12/03/15	0.00
	15-28145	INV	PP ENDS	12/15/15	12/15/15 Y	50.00	50.00-	001716	12/17/15	0.00
				** TOTALS **		100.00	100.00-			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

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	2085083-	12/29/15	12/29/15 N	1,488.00	1,488.00-	001930	12/29/15	0.00
				** TOTALS **		1,488.00	1,488.00-			0.00
99-112755	PROGRESSIVE COMMERCIAL AQU									
	15-28362	INV	I11676	12/29/15	12/29/15 N	500.00	500.00-	001932	12/29/15	0.00
	15-27854	INV	S11564	11/30/15	11/30/15 N	510.30	510.30-	001440	12/02/15	0.00
				** TOTALS **		1,010.30	1,010.30-			0.00
99-112765	PERDUE, BRANDON, FIELDER,									
	15-27997	INV	IVC00028	12/08/15	12/08/15 N	4,671.44	4,671.44-	001551	12/09/15	0.00
				** TOTALS **		4,671.44	4,671.44-			0.00
99-113280	SUPERIOR FENCE & SUPPLY									
	15-27996	INV	2016493	12/08/15	12/08/15 N	3,880.00	3,880.00-	001560	12/09/15	0.00
				** TOTALS **		3,880.00	3,880.00-			0.00
99-113385	QUILL CORPORATION									
	15-27922	CM	8369505	12/01/15	12/01/15 N	46.78	46.78	001441	12/02/15	0.00
	15-27853	CM	9218361	11/30/15	11/30/15 N	12.59	12.59	001441	12/02/15	0.00
	15-27978	INV	1046272	12/14/15	12/14/15 N	70.18	70.18	001804	12/16/15	0.00
	15-28012	INV	1140524	12/29/15	12/29/15 N	264.11	264.11	001933	12/29/15	0.00
	15-28360	INV	1229096	12/29/15	12/29/15 N	381.49	381.49	001933	12/29/15	0.00
	15-28066	INV	1274274	12/29/15	12/29/15 N	55.80	55.80	001933	12/29/15	0.00
	15-28313	INV	1302326	12/29/15	12/29/15 N	9.49	9.49	001933	12/29/15	0.00
	15-28313	INV	1324078	12/29/15	12/29/15 N	288.42	288.42	001933	12/29/15	0.00
	15-28296	INV	1326070	12/29/15	12/29/15 N	118.85	118.85	001933	12/29/15	0.00
	15-27671	INV	9453970	12/08/15	12/08/15 N	59.48	59.48	001552	12/09/15	0.00
	15-27671	INV	9556838	12/08/15	12/08/15 N	13.99	13.99	001552	12/09/15	0.00
	15-27755	INV	9658406	12/08/15	12/08/15 N	7.99	7.99	001552	12/09/15	0.00
	15-27755	INV	9660741	12/08/15	12/08/15 N	111.20	111.20	001552	12/09/15	0.00
	15-27950	INV	9681173	12/02/15	12/02/15 N	34.43	34.43	001441	12/02/15	0.00
	15-27813	INV	9701521	12/08/15	12/08/15 N	15.64	15.64	001552	12/09/15	0.00
	15-27803	INV	9703546	12/08/15	12/08/15 N	114.29	114.29	001552	12/09/15	0.00
	15-27950	INV	9703682	12/02/15	12/02/15 N	39.94	39.94	001441	12/02/15	0.00
	15-27813	INV	9704210	12/08/15	12/08/15 N	115.90	115.90	001552	12/09/15	0.00
	15-27813	INV	9717001	12/08/15	12/08/15 N	110.07	110.07	001552	12/09/15	0.00
	15-27967	INV	9809880	12/02/15	12/02/15 N	247.98	247.98	001441	12/02/15	0.00
				** TOTALS **		1,999.88	1,999.88-			0.00
99-113390	TOWN OF QUINTANA									
	15-28257	INV	15-0102	12/29/15	12/29/15 N	60.00	60.00-	001934	12/29/15	0.00
				** TOTALS **		60.00	60.00-			0.00
99-113530	TERRI JO'S ENTERPRISES, LL									
	15-27849	INV	153131	12/01/15	12/01/15 N	25.50	25.50-	001449	12/02/15	0.00
	15-27990	INV	153145	12/08/15	12/08/15 N	25.50	25.50-	001561	12/09/15	0.00
	15-28260	INV	153163	12/29/15	12/29/15 N	32.50	32.50-	001941	12/29/15	0.00
				** TOTALS **		83.50	83.50-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-114774	RAIFF, ANDREA									
	15-28354	INV PP ENDS		12/29/15	12/29/15 Y	60.00	60.00-	999999	12/29/15	0.00
		** TOTALS **				60.00	60.00-			0.00
99-115249	REYES, AMANDA R									
	15-27929	INV PP ENDS		12/01/15	12/01/15 Y	200.00	200.00-	999999	12/03/15	0.00
	15-28144	INV PP ENDS		12/15/15	12/15/15 Y	220.00	220.00-	999999	12/17/15	0.00
	15-28352	INV PP ENDS		12/29/15	12/29/15 Y	200.00	200.00-	999999	12/29/15	0.00
		** TOTALS **				620.00	620.00-			0.00
99-116249	ROBERTS, JOAN ELLEN									
	15-27928	INV PP ENDS		12/01/15	12/01/15 Y	25.00	25.00-	999999	12/03/15	0.00
	15-28351	INV PP ENDS		12/29/15	12/29/15 Y	50.00	50.00-	999999	12/31/15	0.00
		** TOTALS **				75.00	75.00-			0.00
99-122650	SHERWIN-WILLIAMS									
	15-28182	INV 2470-6		12/16/15	12/16/15 N	17.06	17.06-	001813	12/16/15	0.00
	15-28282	INV 6098-4		12/29/15	12/29/15 N	8.15	8.15-	001938	12/29/15	0.00
		** TOTALS **				25.21	25.21-			0.00
99-122670	SHOPPA'S FARM SUPPLY									
	15-28000	INV 120215		12/08/15	12/08/15 N	5,939.60	5,939.60-	001555	12/09/15	0.00
		** TOTALS **				5,939.60	5,939.60-			0.00
99-123427	SIFFORD, JEFF									
	15-28050	INV 120815		12/08/15	12/08/15 N	61.00	61.00-	001556	12/09/15	0.00
	15-27909	INV OCT & NO		12/01/15	12/01/15 N	80.00	80.00-	001445	12/02/15	0.00
		** TOTALS **				141.00	141.00-			0.00
99-124388	SMITH MUNICIPAL SUPPLIES									
	15-27519	INV 00-15356		12/08/15	12/08/15 N	3,065.35	3,065.35-	001557	12/09/15	0.00
	15-27895	INV 00-15417		12/08/15	12/08/15 N	1,171.41	1,171.41-	001557	12/09/15	0.00
		** TOTALS **				4,236.76	4,236.76-			0.00
99-125000	SOILEAU'S									
	15-28021	INV 40583		12/07/15	12/07/15 N	60.36	60.36-	001558	12/09/15	0.00
	15-28059	INV 40584		12/08/15	12/08/15 N	42.40	42.40-	001558	12/09/15	0.00
		** TOTALS **				102.76	102.76-			0.00
99-127300	AT&T									
	15-28069	INV 97984905		12/08/15	12/08/15 N	571.62	571.62-	001494	12/09/15	0.00
		** TOTALS **				571.62	571.62-			0.00
99-134249	FIRST STATE BANK									
		INV T1 12/03		12/01/15	12/03/15 N	28,555.97	28,555.97-	000000	12/03/15	0.00
		INV T1 12/17		12/15/15	12/17/15 N	26,467.23	26,467.23-	000000	12/17/15	0.00
		INV T1 12/31		12/29/15	12/31/15 N	27,667.93	27,667.93-	000000	12/31/15	0.00
		INV T3 12/03		12/01/15	12/03/15 N	28,916.14	28,916.14-	000000	12/03/15	0.00
		INV T3 12/15		12/11/15	12/15/15 N	3,508.80	3,508.80-	000000	12/15/15	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-139150	GULF COAST FORD	** CONTINUED **								
	15-27868	INV	98491F	11/30/15	11/30/15 N	83.17	83.17-	001411	12/02/15	0.00
					** TOTALS **	83.17	83.17-			0.00
99-139500	TIMES PRINTER									
	15-27923	INV	200335	12/01/15	12/01/15 N	28.95	28.95-	001452	12/02/15	0.00
	15-27973	INV	200428	12/04/15	12/04/15 N	42.00	42.00-	001566	12/09/15	0.00
	15-27984	INV	200430	12/04/15	12/04/15 N	46.10	46.10-	001566	12/09/15	0.00
	15-28269	INV	200480	12/29/15	12/29/15 N	252.45	252.45-	001943	12/29/15	0.00
	15-28298	INV	200481	12/29/15	12/29/15 N	70.35	70.35-	001943	12/29/15	0.00
					** TOTALS **	439.85	439.85-			0.00
99-141869	TORRES, ANA L									
	15-27927	INV PP ENDS		12/01/15	12/01/15 Y	75.00	75.00-	999999	12/03/15	0.00
	15-28143	INV PP ENDS		12/15/15	12/15/15 Y	100.00	100.00-	999999	12/17/15	0.00
	15-28346	INV PP ENDS		12/29/15	12/29/15 Y	75.00	75.00-	999999	12/29/15	0.00
					** TOTALS **	250.00	250.00-			0.00
99-145550	TRAFFIC PARTS									
	15-27382	INV	414687	12/08/15	12/08/15 N	399.60	399.60-	001567	12/09/15	0.00
					** TOTALS **	399.60	399.60-			0.00
99-149326	USA BLUE BOOK									
	15-27985	INV	814969	12/29/15	12/29/15 N	637.34	637.34-	001945	12/29/15	0.00
					** TOTALS **	637.34	637.34-			0.00
99-149335	U.S. HEALTHWORKS									
	15-28227	INV AB - 049		12/15/15	12/15/15 N	93.00	93.00-	001717	12/17/15	0.00
	15-28323	INV INV 0499		12/29/15	12/29/15 N	120.00	120.00-	001867	12/31/15	0.00
	15-28226	INV INV#0497		12/15/15	12/15/15 N	143.00	143.00-	001717	12/17/15	0.00
	15-28227	INV JG - 049		12/15/15	12/15/15 N	56.00	56.00-	001717	12/17/15	0.00
					** TOTALS **	412.00	412.00-			0.00
99-152000	U S POSTMASTER									
	15-27007	INV	11302015	11/30/15	11/30/15 N	3,200.00	3,200.00-	001456	12/02/15	0.00
	15-27969	INV PERMIT#1		12/01/15	12/01/15 N	225.00	225.00-	001457	12/02/15	0.00
					** TOTALS **	3,425.00	3,425.00-			0.00
99-156500	WADLEY, MICHELLE									
	15-27926	INV PP ENDS		12/01/15	12/01/15 Y	40.00	40.00-	999999	12/03/15	0.00
	15-28141	INV PP ENDS		12/15/15	12/15/15 Y	40.00	40.00-	999999	12/17/15	0.00
	15-28345	INV PP ENDS		12/29/15	12/29/15 Y	40.00	40.00-	999999	12/29/15	0.00
					** TOTALS **	120.00	120.00-			0.00
99-157000	WALMART COMMUNITY BRC									
	15-28019	INV	004734	12/07/15	12/07/15 N	51.61	51.61-	001570	12/09/15	0.00
	15-28177	INV	011927	12/16/15	12/16/15 N	180.09	180.09-	001819	12/16/15	0.00
	15-28177	INV	014663	12/16/15	12/16/15 N	30.13	30.13-	001819	12/16/15	0.00
	15-28263	INV	015806	12/29/15	12/29/15 N	124.11	124.11-	001946	12/29/15	0.00
	15-27901	INV	017521	12/01/15	12/01/15 N	79.16	79.16-	001459	12/02/15	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
99-157000	WALMART COMMUNITY BRC	** CONTINUED **									
	15-27862	INV	017844	11/30/15	11/30/15	N	56.70	56.70-	001459	12/02/15	0.00
	15-27901	INV	023646	12/01/15	12/01/15	N	128.08	128.08-	001459	12/02/15	0.00
	15-27914	INV	025351	11/30/15	11/30/15	N	17.91	17.91-	001459	12/02/15	0.00
	15-27901	INV	025785	12/01/15	12/01/15	N	46.88	46.88-	001459	12/02/15	0.00
				** TOTALS **			714.67	714.67-			0.00
99-158299	WASTE CONNECTIONS OF TEXAS										
	15-28105	INV	GARBG/NO	11/30/15	11/30/15	N	145,781.76	145,781.76-	001573	12/09/15	0.00
				** TOTALS **			145,781.76	145,781.76-			0.00
99-160494	WOOSTER, PRISCILLA										
	15-28142	INV	PP ENDS	12/15/15	12/15/15	Y	285.00	285.00-	001718	12/17/15	0.00
	15-28344	INV	PP ENDS	12/29/15	12/29/15	Y	120.00	120.00-	001868	12/31/15	0.00
				** TOTALS **			405.00	405.00-			0.00
99-161010	WHOLESALE ELECTRIC										
	15-27863	INV	71-39835	11/30/15	11/30/15	N	405.00	405.00-	001460	12/02/15	0.00
	15-27873	INV	71-40121	12/16/15	12/16/15	N	43.40	43.40-	001820	12/16/15	0.00
	15-27873	INV	71-40122	12/16/15	12/16/15	N	97.65	97.65-	001820	12/16/15	0.00
	15-28053	INV	AR201123	12/29/15	12/29/15	N	294.00	294.00-	001947	12/29/15	0.00
				** TOTALS **			840.05	840.05-			0.00
99-163050	ZEIGLER'S										
	15-28093	INV	16252	12/09/15	12/09/15	N	1,163.00	1,163.00-	001572	12/09/15	0.00
	15-27899	INV	16288	12/02/15	12/02/15	N	84.00	84.00-	001461	12/02/15	0.00
	15-28128	INV	16325	12/14/15	12/14/15	N	119.50	119.50-	001821	12/16/15	0.00
	15-28130	INV	16349	12/16/15	12/16/15	N	7.00	7.00-	001821	12/16/15	0.00
	15-28332	INV	16361	12/29/15	12/29/15	N	21.00	21.00-	001949	12/29/15	0.00
	15-28284	INV	16367	12/29/15	12/29/15	N	14.00	14.00-	001949	12/29/15	0.00
				** TOTALS **			1,408.50	1,408.50-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,758,419.11	1,758,419.11CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,758,419.11	1,758,419.11CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

	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	1,758,419.11	1,758,419.11CR	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 **	1,758,419.11	1,758,419.11CR	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

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

ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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

DATE SELECTION:

PAYMENT DATE: 12/01/2015 THRU 12/31/2015
 ITEM DATE: 0/00/0000 THRU 12/31/2015
 POSTING DATE: 0/00/0000 THRU 12/31/2015

RESOLUTION NO. 2016-R-1E

A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, AUTHORIZING THE SUPPORT OF A CRIMINAL JUSTICE DIVISION GRANT TO THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION, FOR THE ADDITIONAL FUNDS AS NEEDED TO PURCHASE BODY-WORN CAMERAS FOR THE POLICE DEPARTMENT; AUTHORIZING THE MAYOR TO ACT AS THE EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE PARTICIPATION IN THE CRIMINAL JUSTICE DIVISION PROGRAM; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton, Texas finds it in the best interest of the citizens of the City of Angleton, for the Angleton Police Department to support the Criminal Justice Division Grant for the year 2016; and

WHEREAS, the City Council of the City of Angleton, Texas agrees that in the event we are funded for the Criminal Justice Division Grant, the City Council of the City of Angleton, Texas assures that the balance of matching funds needed to complete the Body-Worn Camera Grant will be paid by the City; and

WHEREAS, the City Council of the City of Angleton, Texas agrees that in the event of loss or misuse of the Office of the Governor funds, the City of Angleton assures that the funds that the funds will be returned to the office of the Governor in full.

WHEREAS, the City Council of the City of Angleton, Texas designates Randy Rhyne, Mayor of the City of Angleton, Texas, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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

Section 1. The findings set out in the preamble to this resolution are in all things approved and adopted.

Section 2. The City Council of the City of Angleton, Texas approves support of the grant with any additional funds for the Angleton Police Department Body-Worn Camera Grant to the Office of the Governor, Criminal Justice Division by providing additional funds as needed to complete the project;

Section 3. The meeting at which this resolution was approved was 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 26^h day of January 2016.

CITY OF ANGLETON, TEXAS

RANDY RHYNE, MAYOR

ATTEST:

SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

MARY KAY FISCHER, CITY ATTORNEY

From: Norma Rodriguez [<mailto:Norma.Rodriguez@gov.texas.gov>]
Sent: Tuesday, January 19, 2016 5:03 PM
To: David Ashburn
Subject: Body Camera Notification of Funding

Chief of Police David Ashburn
Angleton Police Department
Angleton, Texas
dashburn@angletonpd.net

Dear Chief of Police Ashburn,

Congratulations. The Criminal Justice Division of the Governor's Office has selected your agency for a Body-Worn Camera grant.

Your preliminary allocation is \$18,550.00 and is limited to expenditures for body-worn cameras and the associated video storage and equipment. State law requires a 25% match of the grant award, which is \$4,637.50, giving your agency a total maximum project budget of \$23,187.50.

Your allocation is lower than the amount requested in your preliminary application. Allocations were lowered for two reasons: the per-officer budget was dramatically higher than those in the vast majority of applications, or funds were requested to purchase more cameras than there are front-line officers in the agency. All available funds have now been allocated, and your allocation is final and non-negotiable.

This is only a notice of the allocation of grant funds reserved for your agency. To receive the grant award, you must still file a formal application via the eGrants system. Instructions on how to file a formal application and receive grant funds are below and at CJD's Body-Worn Camera Program webpage at <http://gov.texas.gov/cjd/bodycams>.

You must use the funds to equip 27 front-line officers with body cameras as well as the requisite video storage and accessories required for the cameras to be functional. If you wish to equip fewer than that number of officers, you must work with CJD to reduce your grant award proportionately.

The grant allocation is a maximum amount. If your agency does not wish to spend the full amount, you are not required to do so.

Here are the next steps in proceeding with the grant:

- 1) If you have not done so already, obtain your agency's DUNS number or register for one at <http://www.dnb.com/get-a-duns-number.html>.
- 2) Make sure your SAM registration is up-to-date or, if you have not registered, do so at <https://www.sam.gov/portal/SAM/>.

- 3) If you have not done so already, register for a state eGrants account at <https://egrants.gov.texas.gov/>.
- 4) File a formal application at <https://egrants.gov.texas.gov/> no later than July 15, 2016. As long as your agency fully completes the application and meets state requirements, your application will be approved for the full amount stated in this notification. Applications will be processed on a rolling basis roughly 30-45 days after submission.
- 5) Once you receive your formal statement of grant award, accept the award. You may do so as early as March 1, 2016 and no later than August 15, 2016.
- 6) Your one-year grant period begins when you formally accept the award. Any local matching funds must receive final approval or be obligated during the grant period, or may be approved or obligated before the grant period if they are specifically designated as a match for this grant. Any body-worn camera program purchases you wish to get reimbursed must also occur during the grant period.
- 7) Before filing a financial status report (FSR) for reimbursement from CJD, you must complete the training and policy-adoption requirements in state law. You must also file a report with the Texas Commission on Law Enforcement (TCOLE) regarding the body-worn camera equipment and services you purchase.
- 8) File a Final FSR with CJD to request funds for reimbursement only when you have completed all purchases to be reimbursed under the program.
- 9) Remember to file the required follow-up reports with TCOLE at 12, 24, and 36 months after your initial report to them.

More information can be found at CJD's website: <http://gov.texas.gov/cjd/bodycams>. If, after reviewing the information there, you have further questions, you may contact Norma Rodriguez at 512-463-8332 or norma.rodriguez@gov.texas.gov. If you do not wish to accept any portion of the award, please email norma.rodriguez@gov.texas.gov.

Best regards,

Norma Rodriguez



CITY COUNCIL AGENDA ITEM

Meeting Date: Tuesday, January 26, 2016

SUBJECT: Authorization to order a new Animal Control truck from Caldwell Country dealership through the Buy Board Cooperative Purchasing Program for \$20,845

- Consent item
- Discussion and possible action
- Discussion item
- Public Hearing

REQUESTED BY: Chief David Ashburn

Budgeted amount: \$26,000 **Funds requested:** **Fund:**

Attachments:

Executive Summary:

We have funds in this year’s budget to get a new truck for Animal Control. We would like to have approval to order our new Animal Control Truck. We checked with the Texas Buy Board Purchasing to get a price of a ½ ton Extended Cab Truck. We sent request for a quote from our local dealership but did not receive a reply. We would like to order a 2016 Chevrolet 1500 Silverado 4x2 Double Cab V6 for \$20,845. Once we get the vehicle here the equipment will be ordered and installed.

Recommendation:

We are requesting consent to purchase this item.

We are questing approval of

David Ashburn
Name

January 19, 2016
Date

QUOTE# 00B CONTRACT PRICING WORKSHEET

End User: CITY OF ANGLETON		Contractor: CALDWELL COUNTRY	
Contact Name: LT. CHRIS DAHLSTROM		CALDWELL COUNTRY	
Email: CDAHLSTROM@ANGLETONPD.ORG		Prepared By: Averyt Knapp	
Phone #: 979-849-2383 979-481-0049 -C		Email: aknapp@caldwellcountry.com	
Fax #:		Phone #: 979-567-6116	
Location City & State: ANGLETON, TX		Fax #: 979-567-0853	
Date Prepared: JANUARY 16, 2016		Address: P. O. Box 27, Caldwell, TX 77836	
Contract Number: BUY BOARD #430-13		Tax ID # 14-1856872	
Product Description: 2016 CHEVROLET 1500 SILVERADO 4X2 DOUBLE CAB SWB CC15753			
A Base Price & Options:			\$20,445
B Fleet Quote Option:			
Code	Description	Cost	Code Description Cost
	4X2-DOUBLE CAB, 4.3L-V6, 6-SPD AUTOMATIC, AIR CONDITION, AMFM- STEREO, 40-20-40 VINYL SEATS, FULL RUBBER FLOOR, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, 6.5' BED, REAR STEP BUMPER	INCL	
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL	CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836
Subtotal B			INCL
C Unpublished Options			
Code	Description	Cost	Code Description Cost
Subtotal C			
D Other Price Adjustments (Installation, Delivery, Etc..)			
Subtotal D			INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)			\$20,445
Quantity Ordered			1
Subtotal E			\$20,445

F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD	\$400
G. Color of Vehicle: WHITE	
H. Total Purchase Price (E+F)	
	\$20,845
Estimated Delivery Date:	60-90 DAYS APPX

QUOTE# 00A

CONTRACT PRICING WORKSHEET

End User: CITY OF ANGLETON	Contractor: CALDWELL COUNTRY
Contact Name: LT. CHRIS DAHLSTROM	CALDWELL COUNTRY
Email: CDAHLSTROM@ANGLETONPD.ORG	Prepared By: Averyt Knapp
Phone #: 979-849-2383 979-481-0049 -C	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City & State: ANGLETON, TX	Fax #: 979-567-0853
Date Prepared: JANUARY 16, 2016	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #430-13	Tax ID # 14-1856872
Product Description: 2016 CHEVROLET TAHOE PPV CC15706	

A Base Price & Options:	\$33,910
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B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH SPOTLIGHT, 5.3L-V8, 6-SPD AUTOMATIC, DUAL BATTERIES, LOCKING REAR AXLE DIFFERENTIAL, AIR CONDITION FRONT & REAR, TILT, CRUISE, CLOTH BUCKET/VINYL REAR BENCH, FULL RUBBER FLOOR, AMFM-CD W/BLUETOOTH, POWER SEAT, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, FULL RUBBER FLOOR, TRAILER HITCH, REAR VISION CAMERA	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost
Subtotal C					

D Other Price Adjustments (Installation, Delivery, Etc...)	
Subtotal D	INCL
E Unit Cost Before Fee & Non-Equipment Charges(A+B+C+D)	
Quantity Ordered	3
Subtotal E	\$101,730
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD (INCL W/PICKUP)	INCL
G. Color of Vehicle: WHITE	
H. Total Purchase Price (E+F)	\$101,730
Estimated Delivery Date:	UNITS CURRENTLY IN STOCK- IMMEDIATE, IF ORDERED 60-90 DAYS APPX



CITY COUNCIL AGENDA ITEM
Meeting Date: January 26, 2016

SUBJECT: Public Hearing on a Request to Rezone 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, also known as Buchta Road/County Road 428 from SF-7.2 – Single-Family Residential 7.2 District to SFA – Single-Family Attached Residential (Townhomes) District.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Zion Lovingier

Budgeted amount: **Funds requested:** **Fund:**

Attachments: (Attachment description)
Public Hearing Notices

Executive Summary:

This matter was originally presented to City Council on January 12, 2016. Before the January 12 meeting, the City received opposition of this rezone in written form from 29.76% of the property owners. 75% of the total council (5 of the 6 councilpersons) must vote to pass the rezone. At this meeting, only four councilpersons were present. With approval from applicant, this matter was tabled to be presented at this meeting. This public hearing is in an effort to provide an additional time period that any citizen may voice their opinion or concern regarding this matter.

Recommendation:

Shelly Deisher

12-16-15

Name

Date

Public Hearing Notice

The City of Angleton has received a request to rezone 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, also known as Buchta Road/County Road 428 from SF-7.2 – Single-Family Residential District to SFA – Single-Family Attached Residential District. The Planning and Zoning Commission will conduct a public hearing on this request on Wednesday, January 6, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, January 12, 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: December 14, 2015

To: The Facts – Public Hearing

From: City of Angleton

To be published once BY: Friday, December 18th

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

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



December 16, 2015

Public Hearing Notice

The City of Angleton has received a request to rezone 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, also known as Buchta Road/County Road 428 from SF-7.2 – Single-Family Residential-7.2 District to SFA – Single-Family Attached Residential District (Townhomes). The Planning and Zoning Commission will conduct a public hearing on this request on Wednesday, January 6th, 2016 at 12:00 pm and the City Council will conduct a public hearing on this request on Tuesday, January 12th, 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

Property owners should be aware that if they oppose or protest the requested rezone, such opposition should be submitted in written form, with the property owner's signature and address included. Failing to provide a written protest for the requested rezone may reduce the legal impact of such opposition.

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

Sincerely,

Alyssa Deaton
Assistant City Secretary

Alyssa Deaton
Asst. City Secretary

Mayor
Randy Rhyne

Mayor Pro Tem
Roger Collins
Position 5

Council Members
Hardwick Bieri
Position 1

Williams Tigner
Position 2

Wesley Rolan
Position 3

Bonnie McDaniel
Position 4

City Manager
Michael Stoldt

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

www.angleton.tx.us

ORDINANCE NO. 2016-O-1C

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 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, ALSO KNOWN AS BUCHTA ROAD/COUNTY ROAD 428, ANGLETON, TEXAS, FROM SF-7.2 – SINGLE-FAMILY RESIDENTIAL-7.2 DISTRICT TO SFA – SINGLE-FAMILY ATTACHED DISTRICT (TOWNHOMES); 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, Zion Lovingier and Diakonos Holdings LLC, Property Owner, has requested that said property be rezoned from SF-7.2 – Single Family Residential-7.2 District to SFA – Single-Family Attached Residential District (Townhomes) ; and

WHEREAS, The Planning and Zoning Commission conducted a public hearing on January 6, 2016, and recommended approval of the requested zoning by a 4 for; 0 against, 2 absent and 1 vacant position vote; and

WHEREAS, Notice of the public hearings was published in the newspaper on December 18, 2015; and

WHEREAS, The City Council conducted a public hearing on this rezoning request on January 12, 2016 and January 26, 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 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, also known as Buchta Road/County Road 428, City of Angleton, 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 SF-7.2 – Single-Family Residential-7.2

District to SFA – Single-Family Attached Residential District (Townhomes) 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 February 5, 2016

PASSED AND APPROVED this 26th day of January, 2016.

RANDY RHYNE, Mayor

ATTEST:

SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

MARY KAY FISCHER, City Attorney

Randy L. Stroud, P.E.

201 South Velasco
Angleton, Texas 77515
(409) 849-3141

Fax Number (409) 849-9444

Registered Professional Land
Surveyor License #21112

Professional Engineer
License #50839

FIELD NOTES OF A 9.99 ACRE TRACT BEING THE SOUTH ONE-HALF ($\frac{1}{2}$) OF TRACT 45 OF THE BRYAN AND KIBER SUBDIVISION OF THE I. T. TINSLEY SURVEY, ABSTRACT 375, BRAZORIA COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF SAID BRYAN AND KIBER SUBDIVISION DULY RECORDED IN VOLUME 29, PAGE 75 OF THE DEED RECORDS OF BRAZORIA COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a $\frac{1}{2}$ " iron rod set in the East right-of-way line of Buchta Road (County Road 428), said rod marking the Southwest corner of Lot 1, Block 4, Angleton Country Estates Subdivision, according to the recorded plat thereof in Volume 11, Page 48 of the Plat Records of Brazoria County, Texas;

- THENCE; South $89^{\circ}57'52''$ East, along the South line of Lots 1 through 18, Block 4, Angleton Country Estates; at 1260.09 feet pass a $\frac{1}{2}$ " iron rod found marking the Southeast corner of said Lot 18, Block 4; said rod also being in the West right-of-way line of Angleton Boulevard, and continue to a total distance of 1320.09 feet to a point for corner in the East line of Angleton Boulevard; said point bears North $89^{\circ}57'52''$ West 15.00 feet from a $\frac{1}{2}$ " iron rod found marking the Southwest corner of Lot 1, Block 2, Angleton Country Estates, Section Two, according to the recorded plat thereof in Volume 15, Pages 367-368 of the Plat Records of Brazoria County, Texas;
- THENCE; South $0^{\circ}05'33''$ West 329.19 feet, along the East right-of-way line of Angleton Boulevard, also being the East line of Tract 45, to a $\frac{1}{2}$ " iron rod found for corner at the Southeast corner of said Tract 45;
- THENCE; West 1320.00 feet, along the South line of Tract 45, to a $\frac{1}{2}$ " iron rod found for the Southwest corner of said Tract 45 in the East right-of-way line of Buchta Road;

FIELD NOTES OF A 9.99 ACRE TRACT CONTINUED.

THENCE, North 0°04'36" East 330.00 feet, along the East right-of-way line of Buchta Road, to the place of beginning.

Said tract therein containing 9.99 Acres of Land.

Certified correct: Randy L. Strouff
Randy L. Strouff, Registered Professional Land Surveyor,
License #2112

*See attached Plat.

4/11/97

4T-19,922

(fn35,6cw)





OFFICE USE ONLY	
Date received: _____	Fee: \$ _____
P&Z Public Hearing date: _____	
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: Dinkons Holdings LLC (Zion Lovinger) + Residential LL ^{MZK}

Current Address: [REDACTED] Email: [REDACTED]

City: [REDACTED] State: TX

Home Phone: [REDACTED] Business Phone: [REDACTED] Cell: [REDACTED]

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: Buchta Rd CR 428
parcel ID. 170885 tax ID ~~1587~~ 0375-0107-000

Legal Description: SEE ATTACHED SURVEY
Metes & Bounds Lot(s) Block Subdivision

ATTACH MAP/SURVEY OF PROPERTY

Has the property been platted? YES (NO)

Current Zoning: SF 7.3 Current Use: SINGLE FAMILY Residential District

Proposed Zoning: SFA Proposed Use: SINGLE FAMILY Attached Residential District (townhomes)

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



CITY OF ANGLETON APPOINTMENT OF AGENT

As owner of the property described as Buckhorn Road CR 428
I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: MYSELF - Zion Lovinger

Mailing Address: _____ Email: _____

City: _____

Home Phone: _____ Business Phone: (____) 544M

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 MANAGING MEMBER

Printed/Typed Name of owner Zion Lovinger Date 11-18-15

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

Nevada
STATE OF ~~TEXAS~~ §
COUNTY OF Clark §

Before me, Ashly Wood, on this day personally appeared Zion Lovinger known to me (or proved to me on the oath of _____ or through Photo ID) 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 18 day of November, 2015

Ashly Wood
Notary Public Signature
April 15, 2019
Commission Expires





CITY COUNCIL AGENDA ITEM
Meeting Date: January 26, 2016

SUBJECT: First Public Hearing to discuss a request for voluntary annexation of a 2.45 acre tract of land out of the Angleton Commercial Subdivision No. 3 as recorded in Volume 19, Page 681-684 of the Plat Records of Brazoria County, Texas, being a Subdivision of 85.026 acres of land out of 123.32 acres in the J. De J. Valderas Survey, Abstract 380, Brazoria County, Texas.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Paul O'Farrell, Property Owner

Budgeted amount:

Funds requested:

Fund:

Attachments: (Attachment description)

Public Hearing notice, petition, map and Municipal Service Plan

Executive Summary:

Paul O'Farrell (the owner of the 2.45 acres of land) has requested that this property be voluntarily annexed into the City of Angleton. This property is contiguous and adjacent to the City of Angleton and is not more than one-half mile wide. On January 12, 2016, City Council passed Resolution No. 2016-R-1A setting a date, time and place for these public hearings. According to the Municipal Annexation Act, two public hearings must be held before this property can be considered for annexation. This is the first of those two hearings.

Recommendation:

Shelly Deisher

January 12, 2016

Name

Date

Public Hearing Notice

The City of Angleton has received a request for voluntary annexation of a 2.45 acre tract of land out of the Angleton Commercial Subdivision No. 3 as recorded in Volume 19, Page 681-684 of the Plat Records of Brazoria County, Texas, being a Subdivision of 85.026 acres of land out of 123.32 acres in the J. De J. Valderas Survey, Abstract 380, Brazoria County, Texas. City Council will conduct two public hearings on this request on January 26, 2016 at 6:00 p.m. The public hearings will be held in the Council Chambers, located at 120 South Chenango, Angleton. The purpose of the public hearings is to receive comments from residents and property owners on this annexation. 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 annexation, please contact Shelly Deisher at (979) 849-4364, ext. 2115.

Date: January 6, 2016

To: The Facts – Public Hearing

From: City of Angleton

To be published once on: **January 13, 2016**

Please provide publisher's affidavit

If you have any questions, please contact Shelly Deisher

PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

TO THE MAYOR OF THE GOVERNING BODY OF ANGLETON, TEXAS:

Pursuant to Texas Local Government Code Section 43.038, the undersigned owners of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby petition your honorable Body to extend the present city limits so as to include as part of the City of Angleton, Texas, the following described territory, as more particularly described by metes and bounds on Exhibit "A", attached hereto and incorporated herein by reference for all purposes.

We certify that the above described tract of land is contiguous and adjacent to the City of Angleton, Texas, is one-half mile or less in width, and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

By: Paul O'Farrell
Paul O'Farrell, Trustee

THE STATE OF TEXAS
COUNTY OF BRAZORIA

BEFORE ME, the undersigned authority, on this day personally appeared Paul O'Farrell, in his capacity as Trustee, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity stated for purposes and consideration therein expressed.

Given under my hand and seal of office, this 24th day of November, 2015.

Susie A. Devens
Notary Public in and for Brazoria County, Texas



EXHIBIT A
TO PETITION REQUESTING
ANNEXATION BY AREA LANDOWNERS

Legal Description

ALL THAT CERTAIN 2.45 ACRE tract of land out of the Angleton Commercial Subdivision No. 3 as recorded in Volume 19, Page 681-684 of the Plat Records of Brazoria County, Texas being a Subdivision of 85.026 acres of land out of 123.32 acres in the J. De J. Valderas Survey, Abstract 380, Brazoria County, Texas; said 123.32 acres being conveyed to Paul O'Farrell, Trustee, by deed dated July 9, 1992 and recorded in Volume (92)1057, Page 919, of the Official Records of Brazoria County, Texas and more particularly described by metes and bounds using survey terminology which refers to the Texas State Plane Coordinate System, South Central Zone (NAD 83) in which the directions are lambert grid bearings and the distances are horizontal surface level lengths (S.F.=.99986903198) as follows:

COMMENCING at a 1/2" iron rod found for corner being located in the east right-of-way line of State Highway 288B, also being the northwest corner of Lot 2 of the Commercial State Bank Subdivision as recorded in Volume 21, Page 277-278 of the Plat Records of Brazoria County, Texas and also being the most westerly southwest corner of Tract 5 of said Angleton Commercial Subdivision No. 3;

THENCE along the easterly right-of-way line of said State Highway 288B along a curve to the left having a radius of 24,635.35 feet, arc length = 391.04 feet, delta = 00°54'34", a chord bearing of N 06°55'01" W and a chord distance of 391.04 feet to a 5/8 iron rod set for the southwest corner of proposed Lot 1 of the JW Subdivision out of aforementioned Angleton Commercial Subdivision No. 3;

THENCE N 87°09'14" E, coincident with the residue of said original Angleton Commercial Subdivision No. 3 and the south line of aforementioned proposed Lot 1, a distance of 494.32 feet to the **PLACE OF BEGINNING** of herein described 2.45 acre tract;

THENCE N 09°51'53"W, a distance of 352.66 feet to point for the northwest corner of herein described 2.45 acre tract and also being located in the north line of aforementioned proposed Lot 1;

THENCE N 87°09'14" E, coincident with the residue of said Tract 5 of Angleton Commercial S/D No. 3 and north line of aforementioned proposed Lot 1, a distance of 326.15 feet to a 5/8 inch iron rod set for the northeast corner of herein described 2.45 acre tract;

EXHIBIT A
TO PETITION REQUESTING
ANNEXATION BY AREA LANDOWNERS

Legal Description Continued

THENCE S 02°53'26" E, coincident with the Angleton Drainage District 4.13 acre Tract as described in Clerk's File Number 95-018772 of the Official Records of Brazoria County, Texas, a distance of 350.00 feet to a 5/8 inch iron rod set for the southeast corner of herein described 2.45 acre tract;

THENCE S 87°09'14" W, coincident with the residue of said Tract 5 of Angleton Commercial S/D No. 3 and the south line of proposed Lot 1, a distance of 283.33 feet to the **PLACE OF BEGINNING** and containing 2.45 acres more or less.

MUNICIPAL SERVICE PLAN
Tractor Supply Annexation
Exhibit B – Ordinance 2016-O-2A

A. MUNICIPAL SERVICES

(1) Police Protection

Existing Service: Police protection is currently provided by the Brazoria County Sheriff's Office.

Services to be Provided: Upon annexation, the City of Angleton Police Department will extend regular and routine patrols to that area. It is anticipated that the implementation of police patrol activities can be effectively accommodated with the current budget and staff appropriation.

(2) Fire Protection

Existing Services: Fire protection is currently provided by the Angleton Volunteer Fire Fighters Association.

Services to be Provided: Upon annexation fire protection services will continue to be provided by the Angleton Volunteer Fire Fighters Association, through an agreement with the City of Angleton. Fire prevention and fire code enforcement activities will be provided by the City of Angleton Building Services Department as needed. Fire cause and origin determination will be provided by the Angleton Police Department with support from the Building Services Department.

(3) Emergency Medical Services

Existing Services: Emergency Medical Services are provided by the Angleton Area Emergency Medical Corps, who has an agreement with Brazoria County.

Services to be Provided: Upon Annexation Emergency Medical Services will continue to be provided by the Angleton Area Emergency Medical Corps, who has an agreement with the City of Angleton.

(4) Solid Waste Services

Existing Services: Solid waste services are currently provided by private sector companies through individual contracts with property owners and residents.

Services to be Provided: Upon annexation Solid Waste Collection shall be available to the area of annexation in accordance with the present ordinance. Services shall comply with existing policies, beginning with occupancy of structures.

(5) Operation and Maintenance of Water and Wastewater Facilities

Existing Services: The area to be annexed is currently served by the City of Angleton public water system. The area is not currently served by any public wastewater system.

Services to be Provided: The City of Angleton will extend public wastewater service to the area after annexation. Upon annexation and development of the property in accordance with City policies and procedures the City shall assume responsibility for the operation and maintenance of publicly dedicated water and wastewater facilities.

(6) Operation and Maintenance of Roads and Streets

Existing Services: The area to be annexed does not currently include any public roads and streets, including any road or street lighting.

Services to be Provided: Upon annexation and development of the property in accordance with city policies and procedures, the City shall assume responsibility for the operation and maintenance of publicly dedicated roads and streets, including any road or street lighting.

(7) Operation and Maintenance of Parks, Playgrounds & Swimming Pools

Existing Services: The area to be annexed does not currently include any public parks, playgrounds or swimming pools.

Services to be Provided: Upon annexation and development of the property in accordance with city policies and procedures, the City shall assume responsibility of any publicly dedicated parks, playgrounds or swimming pools.

(8) Operation and Maintenance of any other publicly owned facility, building, or service

Existing Services: The area to be annexed does not currently include any publicly owned facility, building, or service.

Services to be Provided: Upon annexation and development of the property in accordance with city policies and procedures, the City shall assume responsibility of any publicly dedicated facility, building, or service.

(9) Building Inspection

Existing Services: None.

Services to be Provided: The Building Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulate building construction within the City of Angleton.

(10) Planning And Zoning

Existing Services: None

Services to be Provided: The City of Angleton's responsibility for regulating development and land use through the administration of the City of Angleton Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Angleton Subdivision Ordinance. These services can be provided within the department's current budget.

(11) Miscellaneous

All other applicable municipal services will be provided to the area in accordance with the City of Angleton's established policies governing extension of municipal services to newly annexed areas.

B. CAPITAL IMPROVEMENTS

The acquisition and construction of wastewater capital improvements is required for this annexation. The City will be extending an eight inch wastewater line to the south edge of the annexed property. The schedule for completing the wastewater improvements is provided below:

Award Engineering Contract:	October 11, 2015
Award Construction Contract:	March 8, 2016
Construction Completion:	September 30, 2016

The land owner will provide for the extension of such services within the annexed area at their own expense, which will be inspected by the City during installation and at the time of completion.



CITY COUNCIL AGENDA ITEM

Meeting Date: January 26, 2016

SUBJECT:

DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION CREATING THE COUNTY ROAD 220 CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, AND SETTING FORTH THEIR RULES, DUTIES AND RESPONSIBILITIES, ALL IN COMPLIANCE WITH THE IMPACT FEE STATUTES FOUND IN CHAPTER 395 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING AN OPEN MEETING CLAUSE AND PROVIDING AN EFFECTIVE DATE.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Mary Kay Fischer, City Attorney

Attachments: (Attachment description)

Resolution 2016-R-1C

Executive Summary:

State law requires that a City appoint an advisory committee to review and submit a written recommendation on the Capital Improvements Plan, Land Use Assumptions and Water and Wastewater Impact Fees. This Resolution proposes a creation of a 6 member committee, with 50% or three (3) members being representatives from the real estate, development or building industry and the statutorily mandated requirement of (1) one member being a representative from the ETJ. The attached Resolution proposes that four (4) members of the 288 CIP Advisory Committee also serve on this CR 220 CIP Committee since they are now familiar with the process. *

Staff recommends the following Committee Members:

- 1) Donnie Peltier – owns land in the ETJ (ETJ Representative);
- 2) Gary Bullard *- Real Estate, Development or Building Industry Representative;
- 3) Paul O'Farrell*- Real Estate, Development or Building Industry Representative;
- 4) Oscar Greak *- Real Estate, Development or Building Industry Representative;
- 5) Ronnie Slate – active community member who has served on Charter Review Committee, Tax Abatement Review Committee and served on City Council.
- 6) John Wright *- an accountant that has lived in Angleton all of his life, and served several terms on City Council.

Mary Kay Fischer
Name

January 11, 2016
Date

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, CREATING THE COUNTY ROAD 220 CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, AND SETTING FORTH THEIR RULES, DUTIES AND RESPONSIBILITIES, ALL IN COMPLIANCE WITH THE IMPACT FEE STATUTES FOUND IN CHAPTER 395 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, this legislation requires that a Capital Improvements Advisory Committee (“Advisory Committee”) be appointed by the governing body to advise the City Council on certain matters related to the procedures promulgated by Chapter 395; and

WHEREAS, the legislation further requires that the City Council adopt procedural rules for the Advisory Committee to follow in carrying out its duties;

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

SECTION 1. That the following appointments, assignments and procedures be adopted in conjunction with the requirements of Chapter 395:

A. Establishment of Advisory Committee.

There is hereby established an advisory committee to the City Council named the “County Road 220 Capital Improvements Advisory Committee.”

B. Membership, Compliance and Appointment.

1. The County Road 220 Capital Improvements Advisory Committee shall be composed of the following members:

Paul O’Farrell, rep. of real estate, development or building industry;

Oscar Greak, rep. of real estate, development or building industry;

Gary Bullard, rep. of real estate, development or building industry;

Donnie Peltier, rep. of the ETJ;

Ronnie Slate; and

John Wright.

2. The Advisory Committee shall elect a Chairperson, who shall preside over the meeting and a Vice-Chairperson who shall preside over the meeting in the absence of the Chairperson.
3. The Chairperson and Vice-Chairperson shall be a voting member, but when acting as the presiding officer, shall not initiate or second any motion made by the Committee.
4. The City Manager shall serve as an ex officio member of the Advisory Committee but shall have no vote in connection with any of the determinations or recommendations of the Committee.
5. The City Council reserves the right to appoint additional members of the Advisory Committee if required to replace a member due to a resignation or for any other purpose needed to fulfill the composition requirements of Chapter 395.

C. Functions and Duties.

1. The Advisory Committee shall serve in an advisory capacity.
2. The Advisory Committee is established:
 - a. To advise and assist the City in adopting land use assumptions;
 - b. To review the capital improvements plan and file written comments;
 - c. To monitor and evaluate implementation of the capital improvement plan;
 - d. To file semi-annual reports with respect to progress of the capital improvements plan and report to the City Council any perceived inequities in implementing the plan or imposing the impact fee; and
 - e. To advise City Council of the need to update or revise the land use assumptions, capital improvements plan or impact fees.

D. Conduct of the Advisory Committee.

1. The Advisory Committee shall conduct Committee business only when a quorum is present. In this case, a quorum shall be defined as not less than one-half of the Committee's membership.
2. The Advisory Committee's activities, scheduling and conduct should be as commonly prescribed in Robert's Rules of Order.
3. The Advisory Committee shall meet at sufficient intervals to accomplish the functions enumerated in Section C.

- 4. The Advisory Committee shall provide Committee Reports to the City Council that include comments and recommendations regarding Land Use Assumptions, Capital Improvements Plans and Impact Fees.
- 5. The Committee Reports shall be submitted:
 - a. Before the fifth business day before the date of the public hearing on the proposed land use assumptions and water and wastewater capital improvement plans; and
 - b. Before the fifth business day before the date of the public hearing on the proposed water and wastewater impact fees; and
 - c. At such other times as shall be deemed appropriate.

E. Responsibilities of the City Government

The City Council and City staff shall make available to the Advisory Committee any Professional reports regarding the development or implementation of land use plans, capital improvements plans, utility financial analyses, or any other information that may be available relevant to the development of impact fees under Chapter 395.

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 26th day of January, 2016.

THE CITY OF ANGLETON

BY: _____
RANDY RHYNE, Mayor

ATTEST:

SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

MARY KAY FISCHER, City Attorney

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING A PUBLIC HEARING DATE TO CONSIDER APPROVAL OF LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN RELATING TO POSSIBLE ADOPTION OF WATER AND WASTEWATER IMPACT FEES FOR THE DESIGNATED SERVICE AREA; PROVIDING AN OPEN MEETINGS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

SECTION 2. That a public hearing of the City Council shall be held on March 8, 2016 at 6:00 p.m. at City Council Chambers, 120 S. Chenango, Angleton, Texas for the purpose of considering land use assumptions, capital improvements plans and impact fees for water and wastewater infrastructure in the service area described in **Exhibit A**.

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

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

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

PASSED AND APPROVED this the 26th day of January, 2016.

THE CITY OF ANGLETON

BY: _____
RANDY RHYNE, Mayor

ATTEST:

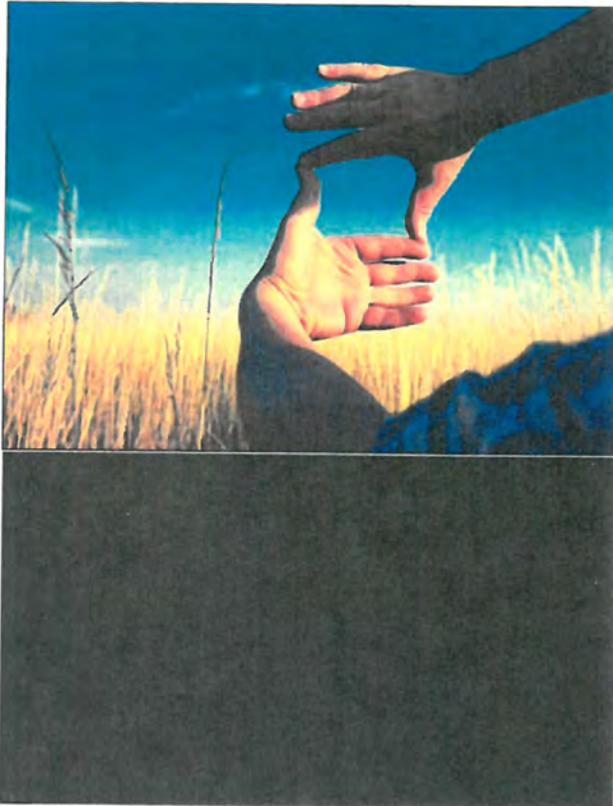
SHELLY DEISHER, City Secretary

APPROVED AS TO FORM:

MARY KAY FISCHER, City Attorney



DRAFT COPY



CR 220 Development

Capital Improvements and Land Use Assumption Study

City of Angleton

HDR Job No. 14-070
JANUARY 2016





CITY OF ANGLETON
 CAPITAL IMPROVEMENTS AND
 LAND USE ASSUMPTION STUDY
 FOR
 CR 220 DEVELOPMENT
 AUGUST 2016

MAYOR

Randy Rhyne

COUNCIL

Hardwick Bieri, Position 1

Williams Tigner, Position 2

Wesley Rolan, Position 3

Bonnie McDaniel, Position 4

Roger Collins, Mayor Pro Tem/ Position 5

STAFF

Michael Stoldt

City Manager

David King

Public Works Director

Karen Barclay

Building Services Director

Shelly Deisher

City Secretary



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Executive Summary

The City of Angleton has retained HDR to provide services to develop a Capital Improvements Plan (CIP) and Land Use Assumption (LUA) for an area along CR 220 between SH 288 and SH 288 Business. Over the recent years, the City has been working with Brazoria County on design and construction of CR 220 with the intent of creating a hub consisting of a variety of businesses to accommodate residents and passersby alike. Portions of the area are currently not being serviced by the City and it will be imperative for the development of the businesses within this area as well as the residents. In order to provide improvements and utility service to the area, a five-year CIP has been developed to plan for the CR 220 area.

Data outlined in the study is determined in accordance to Texas Local Government Code, Chapter 395 – “Financing Capital Improvements Required by New Development in Municipalities, Counties, and Certain Other Local Governments”. Under this Local Government Code, municipalities and other political subdivisions can assess or impose a charge to new development as to recoup funds spent on CIP Projects directly resulting from construction of capital improvements or facility expansions to the new development. The CIP defines recommended projects and associated costs to determine impact fees that will be assessed or imposed as a result of future development in the CR 220 area.

The service area consists of approximately 700 acres and is generally bound by an area approximately 1,000 feet to the north of CR 220, the City ETJ on the south, and SH 288 Business on the east and SH 288 on the west (See Exhibit A). The area is characterized mostly by undeveloped areas and some residential properties situated on large plots of land. Wastewater flow data was not available for developing service unit equivalents however information from the Water and Wastewater Utilities Integrated Financial Planning Model (HDR, 2011). After a review of the report by HDR, assumptions were made based off the water usage trends highlighted in the report. A conservative approach was used with the numbers shown in the report to assume an estimated usage of 300 gpd for water usage and 250 gpd for wastewater usage per connection. Based on the anticipated growth in the area the following projects have been developed to incorporate the areas into the City’s utility service:

CR 220 Utility Improvements – Sewer and Waterline

Project Cost: \$1,875,048

The project involves the installation of an 12-ft diameter wet well lift station with pumping capacity of approximately 1,125 gpm to service future wastewater flow in the area. Improvements also include the installation of approximately 4,620 LF of 12-inch force main sewer, and 2,000 LF of 12-inch gravity sanitary sewer and appurtenances. The project also includes the installation of approximately 2,500 LF of 12-inch waterline and appurtenances.

Total Probable Cost for All Improvements:

\$1,875,048

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2.2 Land Use Assumptions

Land Use Assumptions is understood and includes *"a description of the service area and projections of changes in land uses, densities, intensities, and population in the service area over at least a 10 year period."* according to the Local Government Code.

The most recent (2013) populations for the City of Angleton are estimated at 18,988 people (U.S. Census Bureau) while future growth projections show the population to reach 29,386 by the year 2025 (*BWA – TWDB Regional Facility Planning Grant, CDM Smith*). The area subject to CIP will be the area indicated in the attached Exhibit A in which the land use in the subject area is expected to comprise of Commercial and Light Industrial use. Assumptions are based off recent inquiries of developers that are intending to develop businesses that match the aforementioned land uses. Properties which have been developed in the area have been considered Commercial.

2.3 Service Unit Projections

A Service Unit is understood as *"a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards and based on historical data and trends applicable to the political subdivision in which the individual unit of development is located during the previous 10 years."* according to the Local Government Code.

The CR 220 area is characterized mostly by undeveloped areas and some residential areas situated on big lots. As the area develops, it is anticipated that these areas will be designated as light industrial or general commercial use. Wastewater flow data was not available for developing service unit equivalents however information from the Water and Wastewater Utilities Integrated Financial Planning Model (HDR, 2011) was used to develop wastewater demands for land uses and agrees with generally accepted engineering standards. Based on that model, water usage was considerably low (approximately 233 gpd per connection average (summer)) and therefore an assumption of 300 gpd was used for water and 250 gpd for wastewater (see Figure 7 taken from the Planning Model below). The unit used for wastewater was developed by using the same ratio of water consumption to wastewater produced (approximately 83 percent) as used by other entities such as TCEQ, City of Houston, and City of Sugarland (See values in Table 1 below).

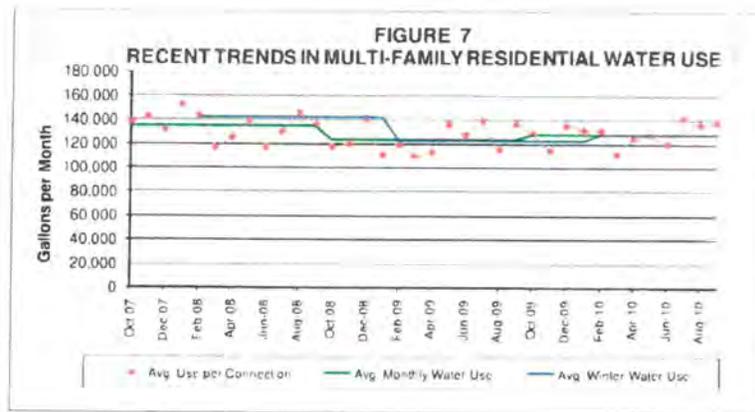


TABLE 1

Entity	Water ESU	Wastewater ESU
City of Houston	375 gpd	315 gpd
City of Sugar Land	400 gpd	225 gpd
TCEQ	360 gpd	300 gpd

Using the service unit flow equivalent the following was assumed to calculate the approximate amount of equivalent service connections per an acre:

The total amount of service area for the CR 220 area was developed based on the available capacity of Lift Station No. 27 and the operating capacity of the 18-inch force main near the intersection of Front Street and CR 219 (Phillips Road). This area, shown on Exhibit A, was maximized based on the available capacity in the existing lift station. An assumption was made that the assumed land use would generate approximately 800 gpd per acre of land. Using the service unit equivalent of 250 gpd per connection, the equivalent service unit connection is defined by finding the total flow per acre and then dividing that by the service unit equivalent of 250 gpd to get an equivalent amount of service units for that development.

3.0 Capital Improvements Plan

3.1 Sewer System Improvements

3.1.1 Existing Sewer Facilities

Existing sewer facilities include lift station No. 27 near the intersection of CR 219 (Phillips Road) and Front Street that currently services an area between CR 220 and Cemetery Road and between Front Street and Shanks Road. The area is made up of gravity sewer ranging in size from 8-inch to 27-inch pipe.

Lift Station Capacity

It was determined that the existing lift station No. 27 situated near the intersection of Front Street and CR 219 (Phillips Road) has available capacity and could be utilized to service the

H2R

proposed areas along CR 220 and south to the City's ETJ. After researching the available capacity, it was found that the existing 18-inch force main would allow flow from an approximate area of 700 acres. It was assumed that each acre would provide a flow of ___gpm.

Wastewater Treatment

Wastewater discharge is collected and conveyed to the Oyster Creek Wastewater Treatment Plant. Flows associated with the proposed development areas were previously assumed as part of a system wide study to determine the treatment plant capacity required. According to the operator, the average daily flow reaches between 1.5 MGD and 2.0 MGD and is permitted for 3.8 MGD. Therefore, flows associated with this Capital Improvements Plan have been accounted for accordingly.

3.1.2 Proposed Sewer Facilities

Proposed sewer facilities in the CR 220 area include the installation of 12" gravity sanitary sewer, 12" sanitary sewer force main, and a triplex lift station with a 12-ft wet well in which will accommodate initial demand and future demand flow. An alternative service area has been identified in which development that occurs in this area will need to be offset with area shown in Alternative Service Area A1. Facilities for Alternative Area B1 would require gravity sewer, sanitary sewer force main, and lift station. Flow from this alternative area would be directed towards the proposed system along CR 220. Refer to Exhibit D for the location of the improvements and alternative areas.

3.2 Water System Improvements

3.2.1 Existing Water Facilities

Water facilities ranging in size from 8-inch to 12-inch exist along a portion of CR 220 between SH 288 and SH 288 Business and continues north on Front Street. Most of these waterlines are new as they were built as part of the CR 220 expansion. Water service is currently not available for most of the properties south of CR 220 and portions along CR 220 to the north.

3.2.2 Proposed Water Facilities

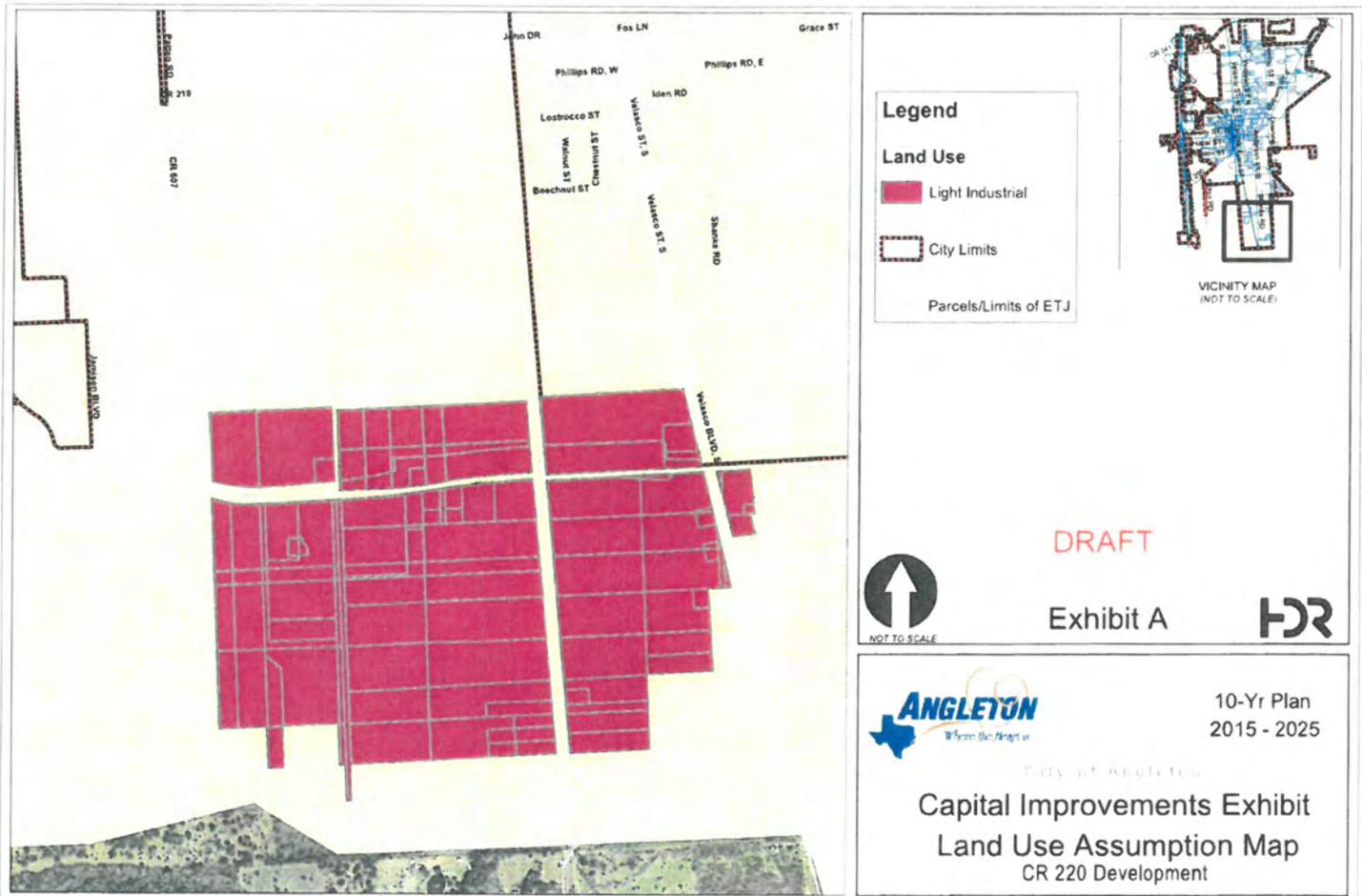
Proposed water facilities will include the installation of 12-inch waterline within the proposed development area. This will include water valves and fire hydrants spaced according to TCEQ requirements. The system will be looped to provide water quality and adequate pressure to the area. It is anticipated that the waterline system will be constructed in phases in which the areas along CR 220 will initially be constructed to service development currently being planned. Refer to Exhibit E for the location of the improvements.

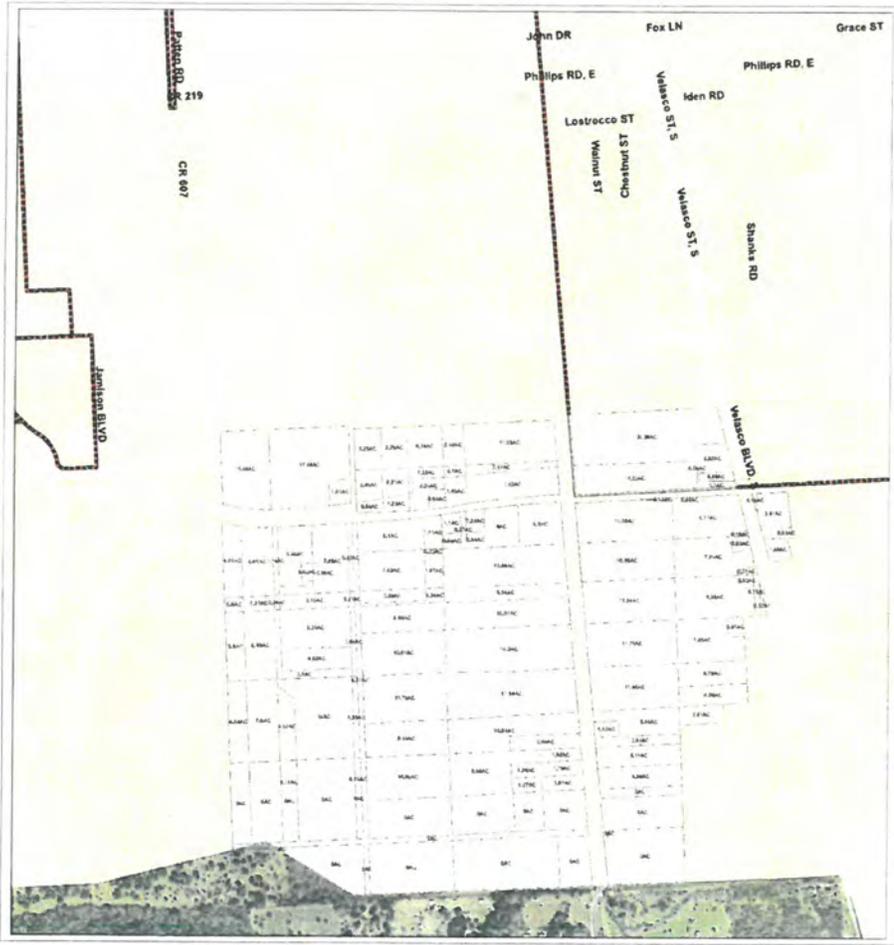
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As allowed by Chapter 395, the City plans to award a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period that is used for the payment of improvements, including the payment of debt; that are included in the capital improvements plan.

4.0 Conclusions and Recommendations

Key elements contributing to the Capital Improvements plan have been suggested throughout this report. Information highlighted in the report identifies necessary improvements that the City will need to implement in order to properly satisfy future customers. Upon acceptance and approval of the Capital Improvements Plan, it is suggested that the City acquires the use of Impact Fees to help fund portions of these projects.





- Legend**
- CR 220 Improvements
 - City Limits
 - Parcels Within City of Angleton

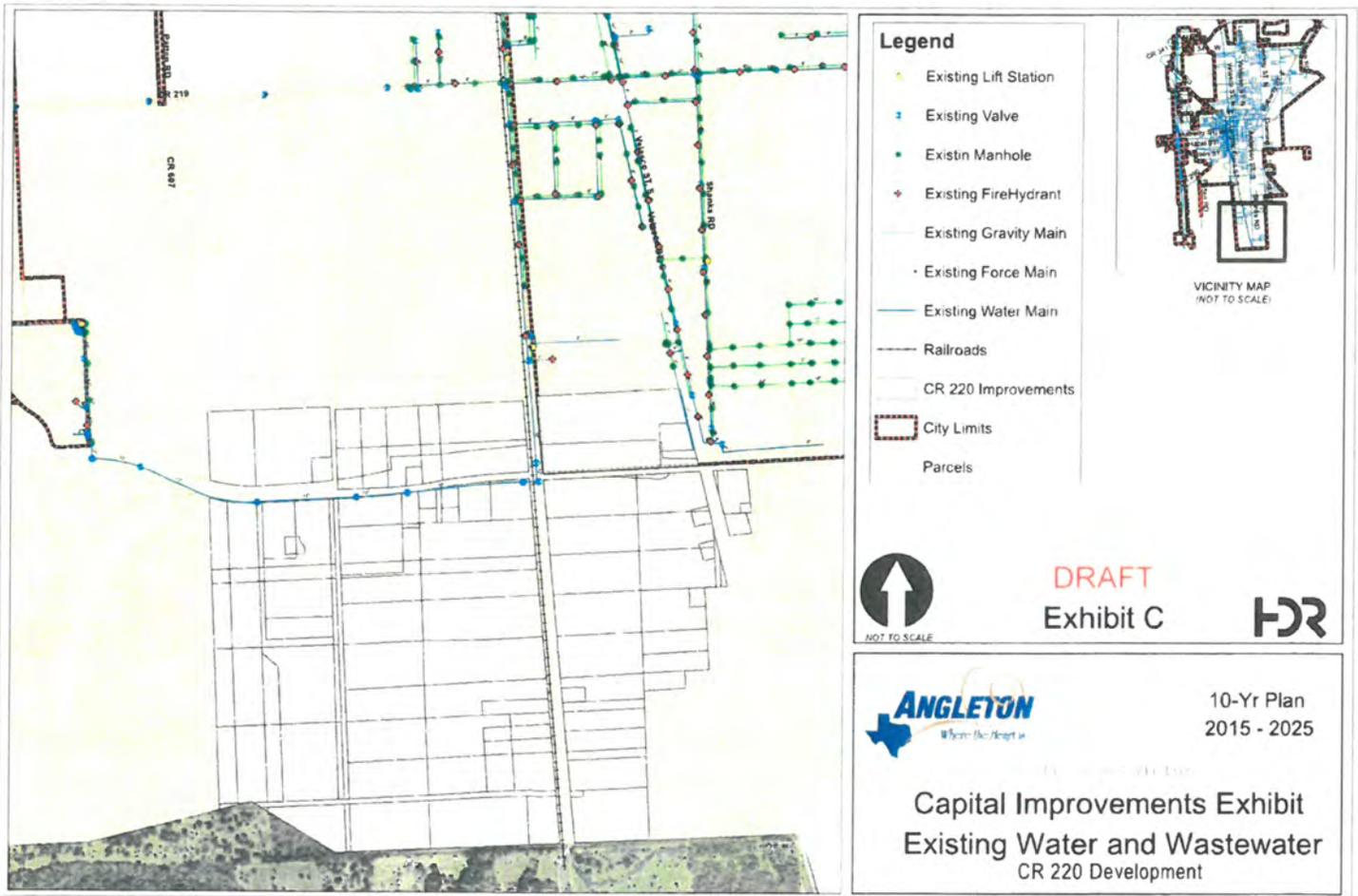


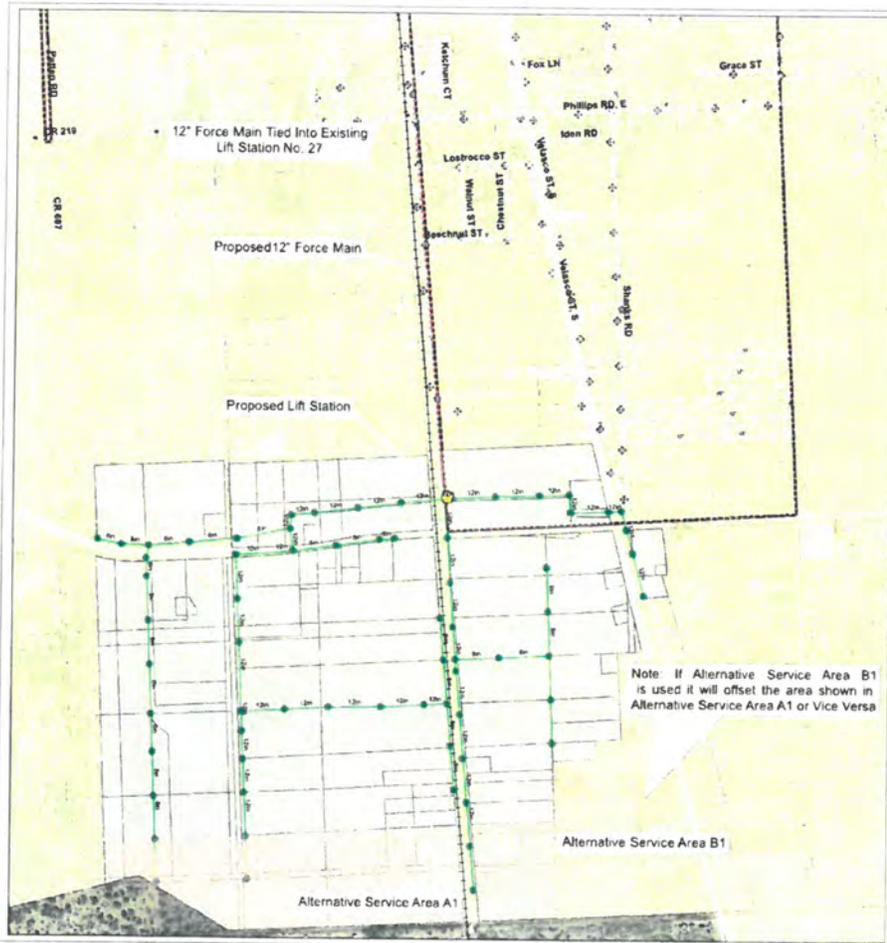
DRAFT
Exhibit B



10-Yr Plan
2015 - 2025

City of Angleton
Capital Improvements Exhibit
Service Area/Acreage Map
CR 220 Development





- Legend**
- Proposed Lift Station
 - Proposed Manhole
 - Proposed Force Main
 - Proposed Gravity Sewer
 - CR 220 Improvements
 - City Limits
 - Parcels/Limits of ETJ



VICINITY MAP
(NOT TO SCALE)

- Alternate Service Area A1
- Alternate Service Area B1



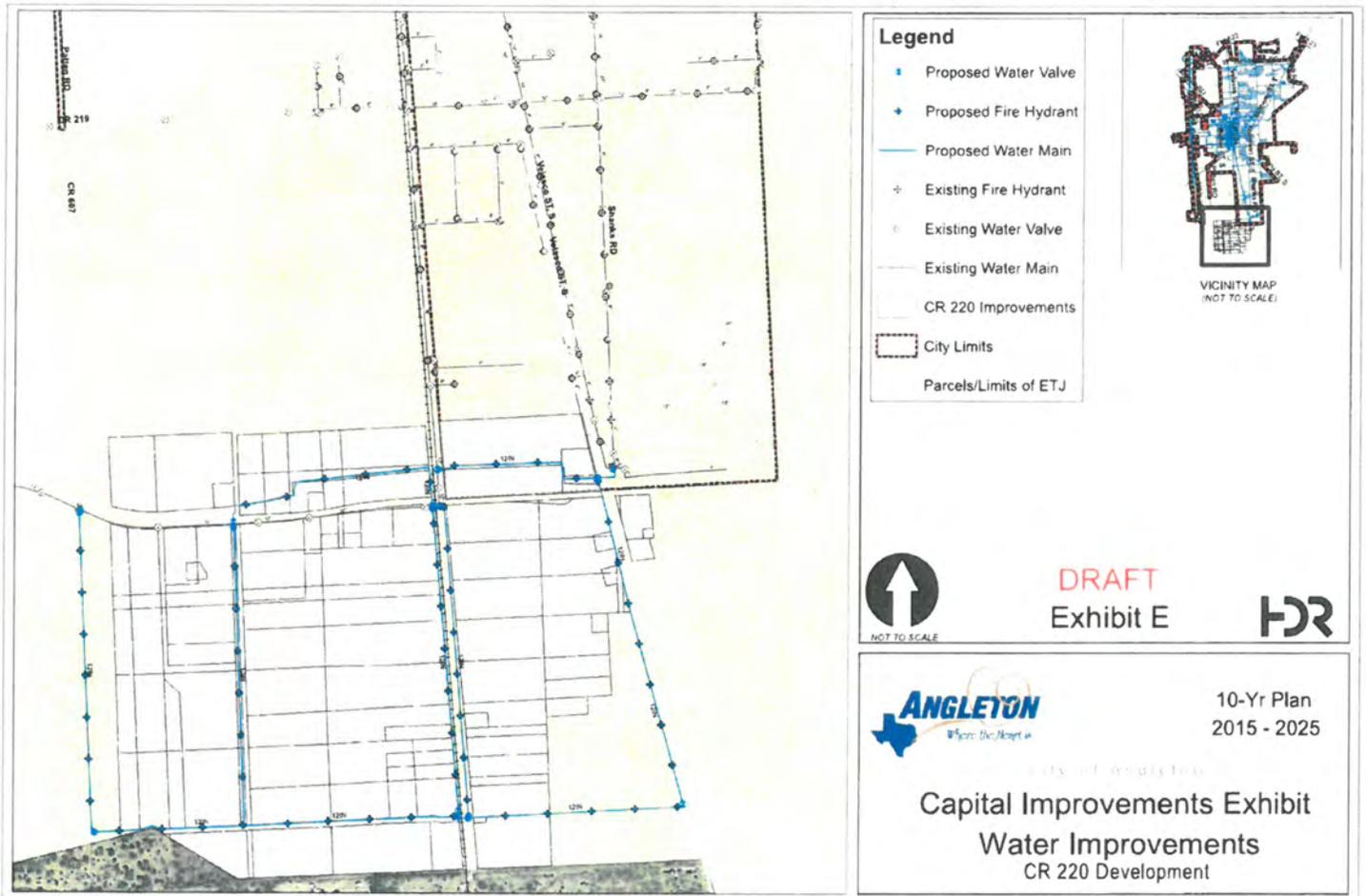
NOT TO SCALE

DRAFT
Exhibit D



10-Yr Plan
2015 - 2025

Capital Improvements Exhibit
Sanitary Sewer Improvements
CR 220 Development





CITY COUNCIL AGENDA ITEM

Meeting Date: January 26, 2016

SUBJECT: PUBLIC HEARING ON DESIGNATION OF REINVESTMENT ZONE NO. 8, WHOSE BOUNDARIES ARE CONTIGUOUS WITH THE 13.53 ACRE TRACT WHOSE LEGAL DESCRIPTION IS FARM BUREAU SD (A0318 T S LEE) (ANGLETON) LOT 2, AND WHOSE ADDRESS IS 2620 EAST MULBERRY, ANGLETON, TEXAS.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Mary Kay Fischer, City Attorney

Budgeted amount:

Funds requested:

Fund:

Attachments: (Attachment description)

Executive Summary:

The City of Angleton has complied with all notice requirements established by state law and local guidelines relating to conducting a public hearing for the creation of Reinvestment Zone No. 8.

New Medley, Inc. has made application for a tax abatement. In order to consider this tax abatement request, a Reinvestment Zone must be designated and created. The boundaries of Reinvestment Zone No. 8 encompass approximately 13.53 acres owned by Armando Caceres, Jr, President of OverNite Software, Inc. and Owner of New Medley, Inc. Pursuant to the Tax Code, notice of this public hearing has been provided to all required taxing entities and published in the newspaper, giving interested persons the right to speak and present evidence for or against the designation and creation of Reinvestment Zone No. 8.

At the public hearing, City Council must determine that the improvements sought to be located in the proposed zone are feasible and practical and would be a benefit to the Zone and to the City after the expiration of the tax abatement agreement and the designation of the Zone is reasonably likely to contribute to the retention or expansion of primary employment or to attract major investment to the Zone. The taxing unit that is the lead party in the tax abatement must designate an area as a Reinvestment Zone. If the zone designation is approved, it shall last for five (5) years and may be renewed for periods not to exceed five (5) years.

Mary Kay Fischer
Name

January 14, 2016
Date

TO BE PUBLISHED IN NEWSPAPER BEFORE JANUARY 18,
2016

City of Angleton, Texas
Notice of Public Hearing
City Hall, 121 S. Velasco
Angleton, Texas
January 26, 2016 at 6:00 p.m.

The City of Angleton , Texas, City Council will conduct a Public Hearing on the designation of Reinvestment Zone No. 8, whose boundaries shall be contiguous with the 13.530 acre tract whose legal description is FARM BUREAU SD (A0318 T S LEE) (ANGLETON), LOT 2, and whose address is 2620 E. Mulberry, Angleton, Texas.

AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, CREATING REINVESTMENT ZONE NO. 8; THE BOUNDARIES OF SAID REINVESTMENT ZONE IS A 13.53 ACRE TRACT OF LAND IN THE T. S. LEE SURVEY, ABSTRACT NUMBER 318, BRAZORIA COUNTY, TEXAS, BEING ALL OF LOT 2 OF THE FARM BUREAU SUBDIVISION; LOCATED IN THE CITY OF ANGLETON, TEXAS; MAKING RELATED FINDINGS THERETO; PROVIDING FOR SEVERABILITY; PROVIDING AN OPEN MEETING CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton has passed and approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in the City of Angleton, Texas; and

WHEREAS, the City has received a request for creation of a reinvestment zone and tax abatement; and

WHEREAS, pursuant to Texas Tax Code § 312.201, written notice of the public hearing was given to all taxing entities where the proposed zone is to be located and published in the newspaper of general circulation at least seven (7) days before the hearing; and

WHEREAS, after proper notice, the City held a public hearing where all interested persons were given an opportunity to speak and present evidence for and against the creation of Reinvestment Zone No. 8; and

WHEREAS, the City Council has determined, based on evidence presented, that the improvements sought to be located in proposed Reinvestment Zone No. 8 are feasible and practical and would be a benefit to the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 8 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Angleton,

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

SECTION 1. That the facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

SECTION 2. That Reinvestment Zone No. 8 is hereby created for the purpose of encouraging economic development through tax abatement and the boundaries of said reinvestment zone is a 13.53 acre tract of land in the T. S. Lee Survey, Abstract Number 318, Brazoria County, Texas, being all of Lot 2 of the Farm Bureau Subdivision; located in the City of Angleton, Texas, and more particularly described in field notes with metes

and bounds description in Exhibit A, and survey plat in Exhibit B, that are attached hereto and made a part hereof for all purposes.

SECTION 3. That this designation shall be effective for five (5) years from the date of final passage of this Ordinance and may be renewed for periods not to exceed five (5) years.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

SECTION 5. That in the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

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 from and after its passage and approval on this 26th day of January, 2016.

THE CITY OF ANGLETON, TEXAS

RANDY RHYNE, MAYOR

ATTEST:

SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

MARY KAY FISCHER, CITY ATTORNEY



METES AND BOUNDS DESCRIPTION
13.53 ACRES (589,557 SQUARE FEET)
T.S. LEE SURVEY, ABSTRACT NUMBER 318
BRAZORIA COUNTY, TEXAS

Being a tract or parcel containing 13.53 acres (589,557 square feet) of land situated in the T.S. Lee Survey, Abstract Number 318, Brazoria County, Texas, being all of Lot 2 of the Farm Bureau Subdivision, a subdivision of record under Clerk's File Number 2011000788 of the Official Public Records of Brazoria County, and being out of and part of a called 18.95 acre tract conveyed to Brazoria-Galveston County Farm Bureau as described in deed under Clerk's File Number 2003043629 of the Official Public Records of Brazoria County (O.P.R.B.C.), said 13.53 acre tract of land being more particularly described by metes and bounds as follows (Bearings cited herein are oriented to bearing base on said plat of Farm Bureau Subdivision):

BEGINNING at a 5/8-inch iron with plastic cap stamped "Damian & Associates" set in the southeast right-of-way of State Highway 35 (East Mulberry Street) (120 feet wide) marking the west corner of Lot 1 of said Farm Bureau Subdivision, the north corner of said Lot 2 and of the herein described tract;

THENCE, South 55°46'24" East, a distance of 384.70 feet to a found 5/8-inch iron rod with plastic cap stamped "RPLS 2112" in the west right-of-way of County Road 711 marking the south corner of said Lot 1, the most easterly north corner of Lot 2 and of the herein described tract;

THENCE, South 00°03'11" West, along the west right-of-way line of said County Road 711, a distance of 1,089.02 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking the northeast corner of Reserve A of the aforesaid Farm Bureau Subdivision, the southeast corner of said Lot 2 and of the herein described tract;

THENCE, South 75°10'15" West, along the north line of said Reserve A, a distance of 331.62 feet to a found 5/8-inch bent iron rod marking the southeast corner of a called 1.24 acre tract recorded under Clerk's File Number 1999046059 of the O.P.R.B.C., the southwest corner of said Lot 2 and of the herein described tract;

THENCE, North 14°54'29" West, along the east line of said called 1.24 acre tract, at a distance of 278.96 feet passing a found 5/8-inch iron rod marking the northeast corner of said called 1.24 acre tract and the southeast corner of a 3.05 acre tract recorded under Clerk's File Number 1999046059 of the O.P.R.B.C., continuing for a total distance of 492.65 feet to a found 5/8-inch iron rod marking an angle corner of said called 3.05 acre tract, said Lot 2 and of the herein described tract;

THENCE, South 75°06'39" West, along an interior line of said called 3.05 acre tract, a distance of 10.22 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking an angle corner of said called 3.05 acre tract, said Lot 2 and of the herein described tract;

THENCE, North 14°49'28" West, along an easterly line of said called 3.05 acre tract, a distance of 535.27 feet to a found 1/2-inch iron rod in the southeast right-of-way of the aforesaid State Highway 35 marking the north corner of said called 3.05 acre tract, an angle corner of said Lot 2 and of the herein said tract, and a point of curvature of a curve to the right;

THENCE, Northeasterly, along said curve to the right and said right-of-way, an arc distance of 316.26 feet, having a radius of 5,650.54 feet, a central angle of 03°12'25" and a chord which bears North 34°10'40" East, 316.22 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking a point of tangency;

THENCE, North 35°49'19" East, continuing along said right-of-way, a distance of 169.91 feet to the POINT OF BEGINNING and containing 13.53 acres (589,557 square feet) of land. This description is based on a Standard Land and Topographic Survey made by Damian and Associates, Inc., dated February 11, 2015, D/A Project Number 76-15101.

Compiled by: Chad Walsh, RPLS
 Checked by: Phillip Damian
 Damian and Associates, Inc.
 1512 N. Ave. J
 Freeport, Texas 77541
 76-15101 mb13.53ac.doc



Page 1 of 1



PIN POINT
Surveying & Mapping,
LLC

P.O. BOX 3344, LAKE JACKSON, TEXAS, 77566 (979) 299-3373

STATE HIGHWAY 35
(AKA E. MULBERRY 120' R.O.W., CCFN 2011-000788, O.R.B.C.)

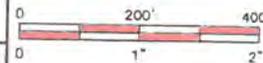
MARILEEN A. CARLSON
CALLED 1-24 # 3.05 ACRES
CCFN 2010-00444
O.R.B.C.

LOT 2 (13.53 ACRES)

FARM BUREAU S/D



P.O.B.



COMMUNITY NO. 480064 PANEL NO. 0433 SUPPL. H. ZONE 1 BASE: N/A MAP REVISED: 10/06/04

I have consulted the FLD-FR Flood Hazard Boundary Map in the above described property and it IS NOT in a designated flood hazard area. The plot herein is a true, correct and accurate representation of the property as determined by survey. The bearings and dimensions of said property being as indicated by this plat; the size, location and type of buildings and improvements are as shown all improvements being within the boundaries of the property, set back and distances from property lines are as indicated. There are no encroachments, conflicts, or prohibitions, except as shown.

NOTES:
PROPERTY SUBJECT TO RECORDED, RESTRICTIONS, REGULATIONS, & ORDINANCES (IF ANY), INCLUDING THOSE IN THE CITY OF ANGLETON.

PROPERTY SUBJECT TO RECORDED, RESTRICTIONS, REGULATIONS, & ORDINANCES (IF ANY), INCLUDING THOSE IN THE CITY OF ANGLETON.

ABSTRACT AND TITLE INFORMATION PROVIDED BY: ALAMO TITLE
THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. SEARCHES ARE BASED ON THE RECORDED MAP OR PLAT. C.F. NO. 14043328 DATED: 09/26/2014

ALL BUILDING LINES, EASEMENTS, BUILDING RESTRICTIONS (DEED RESTRICTIONS, ETC.) AND ZONING ORDINANCES, IF ANY, THAT MAY AFFECT SUBJECT PROPERTY SHOULD BE VERIFIED BY BUYER BEFORE COMMENCING CONSTRUCTION.

PREPARED EXCLUSIVELY FOR: ALAMO TITLE

This is to certify that I have made an on the ground survey of the property located at:
STATE HIGHWAY NO. 35 AKA E. MULBERRY IN THE CITY OF ANGLETON, TEXAS,
Lot 2 of Farm Bureau Subdivision, a subdivision in Brazoria County, Texas, according to the map or plat thereof recorded under File No. 2011-000788 of the Official Records of Brazoria County, Texas.

Drawn by: FJS
Job No.: 2014-1104
Request: ALAMO TITLE
Book No: 14PF076
Scale: 1"=200'
Date: 10/18/2014

LEGEND	
	AERIALS
	ROAD FENCE
	COVERED
	DRAIN-SERVICE
	CONCRETE
	IRON PIPE
	CONTROLLING EASEMENT
	U.E. UTILITY EASEMENT
	A.E. AERIAL EASEMENT
	B.L. BUILDING LINES
	R.O.W. RIGHT-OF-WAY
	I.R. IRON ROD
	I.P. IRON PIPE
	FND. FOUND



Borrower(s):
ARMANDO CACERES, JR.
Armando Caceres Jr.
12-18-14

George K. Lane, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6086



CITY COUNCIL AGENDA ITEM

Meeting Date: January 26, 2016

SUBJECT: PUBLIC HEARING TO CONSIDER APPROVAL OF TAX ABATEMENT AGREEMENT WITH NEW MEDLEY, INC.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Mary Kay Fischer, City Attorney

Budgeted amount:

Funds requested:

Fund:

Attachments: (Attachment description)

Executive Summary:

The City of Angleton has complied with all notice requirements established by state law and local guidelines relating to the City's intent to enter into a Tax Abatement Agreement with New Medley, Inc.

At least seven days before the City grants a tax abatement, it delivered written notice of its intent to enter into this agreement to the presiding officers of each of the other taxing units in which the property is located. This notice also included a copy of the proposed Tax Abatement with New Medley, Inc.

Mary Kay Fischer
Name

January 14, 2016
Date

NOTICE OF PUBLIC HEARING

City of Angleton, Texas
 Notice of Public Hearing
 City Hall, 121 S. Velasco
 Angleton, Texas
 January 26, 2016 at 6:00 p.m.

The City Council of the City of Angleton, Texas will conduct a Public Hearing to consider approval of a Tax Abatement Agreement with New Medley, Inc.

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 Notice of Public Hearing were posted in the following locations:

City Hall Bulletin Board: Date: _____ Time: _____

City of Angleton Website: Date: _____ Time: _____

Shelly Deisher,
 City Secretary



CITY COUNCIL AGENDA ITEM
Meeting Date: January 26, 2016

SUBJECT: DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF RESOLUTION NO. 2016-R-1B, A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, APPROVING A TAX ABATEMENT AGREEMENT WITH NEW MEDLEY, INC.; AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT; FINDING THAT THIS AGREEMENT WAS APPROVED BY A MAJORITY VOTE OF THE CITY COUNCIL AT A REGULARLY SCHEDULED MEETING CONDUCTED IN COMPLIANCE WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Mary Kay Fischer, City Attorney

Budgeted amount: **Funds requested:** **Fund:**

Attachments: (Attachment description)
 Resolution 2016-R-1B and Tax Abatement Agreement with New Medley, Inc.

Executive Summary:

Tax Code requires that the City Council make a finding that the terms of the agreement and the property subject to the agreement meet the guidelines and criteria for granting tax abatements.

Pursuant to the Guidelines and Criteria for granting tax abatement, the Tax Abatement Review Committee (TARC) met to review the Application for Tax Abatement submitted by New Medley, Inc. The TARC recommended taxes be abated for a seven (7) year period, with years 1-2 having 100% abatement, years 3-4 having a 75% abatement, years 5-6 having a 50% abatement and year 7 having a 50 % abatement.

Recommendation:

Staff recommends approval of the Tax Abatement Agreement with New Medley, Inc., as recommended by the TARC and that the Mayor be authorized to execute the Agreement.

Mary Kay Fischer
Name

January 11, 2016
Date

RESOLUTION NO. 2016-R-1B

A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, APPROVING A TAX ABATEMENT AGREEMENT WITH NEW MEDLEY, INC.; AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT; FINDING THAT THIS AGREEMENT WAS APPROVED BY A MAJORITY VOTE OF THE CITY COUNCIL AT A REGULARLY SCHEDULED MEETING CONDUCTED IN COMPLIANCE WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton, Texas finds the terms of this Agreement meet the applicable requirements of the Guidelines and Criteria for Granting Tax Abatements in a Reinvestment Zone and the Texas Tax Code.

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 approves a Tax Abatement Agreement with New Medley, Inc. and authorizes the Mayor to execute said Agreement.

SECTION 2. That the meeting at which this Resolution was approved was a regularly scheduled meeting of the City Council, in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 3. That this Resolution shall become effective from and after its passage and approval on this 26th day of January, 2016.

CITY OF ANGLETON, TEXAS

RANDY RHYNE, MAYOR

ATTEST:

SHELLY DEISHER
CITY SECRETARY

APPROVED AS TO FORM:

MARY KAY FISCHER,
CITY ATTORNEY

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (this "Agreement") is made by and between the **City of Angleton, Texas** a municipal corporation and home-rule city (the "City"), and **New Medley, Inc.** (the "Owner"), a business qualified to do business in the State of Texas and an owner of interests in real property located within the Reinvestment Zone 8.

WITNESSETH

WHEREAS, this Agreement is authorized by the Property Redevelopment and Tax Abatement Act, Chapter 312 of the TEXAS TAX CODE, as it exists on the effective date of this Agreement, and

WHEREAS, the creation and retention of job opportunities in the City of Angleton is paramount to the City's continued economic development, and

WHEREAS, the Owner desires to develop new office space for OverNite Software, Inc. on a 13.53 acre site on Highway 35, by developing an office campus made up of two (2) office buildings, one (1) large building for all business administration, development and production offices and one (1) additional building to serve as a training center for its customers to train on the products they purchase, and

WHEREAS, the owner has filed a written request for tax abatement, dated November 12, 2015, submitted in accordance with the City of Angleton Guidelines and Criteria for Granting Tax Abatement in a Reinvestment Zone Created in the City of Angleton, Texas, and

WHEREAS, the City Council, following a public hearing on the subject, designated the zone a reinvestment zone and

WHEREAS, it is reasonably likely that this Agreement will contribute to the retention and expansion of primary employment and will attract major investment in the zone that would be of benefit to property within the zone and that would contribute to the economic development of the City; and

WHEREAS, the City has determined that the Improvements are practical and are a benefit to the land within the zone and to the City after the expiration of this Agreement; and

WHEREAS, City Council finds that there will be no substantial potential adverse effect on the provision of City services or on the tax base caused by the Agreement; and

WHEREAS, the Owner has represented that the facility will be designed and constructed to meet all applicable federal, state, and local environmental regulations, and the construction and operation of the facility will not result in environmental degradation or hazard; and

WHEREAS, City Council finds that the planned use of the improvements, when constructed and operated in accordance with applicable environmental standards, will not constitute a hazard to public health, safety, or morals; and

WHEREAS, City Council finds that the terms of this Agreement meet the applicable requirements of the Resolution No. 2014-R-6B dated June 24, 2014, the Guidelines and Criteria for Granting Tax Abatements in a Reinvestment

Zone and the Texas Tax Code;

NOW, THEREFORE, the parties hereto, for and in consideration of the premises and mutual promises stated herein, agree as follows:

1. Definitions

The following capitalized terms shall have the meanings assigned to them below, unless otherwise defined or the context clearly requires otherwise:

"Abatement" means the full or partial exemption from ad valorem taxes of certain property in a reinvestment zone designated for economic development purposes.

"Abatement Period" means that period which commences January 1 following the year of substantial completion of the construction described in the Project Description in Part III of Exhibit "B" and ends seven (7) years thereafter.

"City" means the City of Angleton, Texas.

"Certified Appraised Value" means the January 1st appraised value of the property within the reinvestment zone certified by the Brazoria County Appraisal District as of the January 1st valuation date.

"Construction Phase" means a material and substantial improvement of the property that represents a separate and distinct construction operation undertaken for the purpose of erecting the improvements. For purposes of the term of tax abatement, the construction phase is defined and limited by the provisions of Section 4 herein.

"Department" means the City's Department of Finance and Administration or its successor.

"Director" means the Director of the Department, the City Manager or the designee thereof.

"Effective Date of Abatement" means the January 1 immediately following the date of substantial completion of construction described as the project.

"Eligible Property" means the buildings, structures, fixed machinery, equipment and process units, site improvements, and that office space and related fixed improvements necessary to the operation and administration of the facility. "New Eligible Property" means Eligible Property, construction of which commences subsequent to the date of execution of this Agreement.

"Ineligible Property" means land, inventories, supplies, tools, furnishings and other forms of movable personal property, vehicles, vessels, aircraft, housing, hotel accommodations, retail facilities, and deferred maintenance investments.

"BCAD" means the Brazoria County Appraisal District.

"Improvements" mean the improvements to the property, more fully described in Section 5 below, constituting the project.

"Ordinance" means City of Angleton Ordinance No. 2016-O-1A, which created the zone.

"Owner" means New Medley.

"Project" means the facility to be used by the owner on the Real Property as more fully described in Sections 4 & 5 below and in Exhibit "B".

"Property" means the real property to be improved, as more fully described in Section 3(a) below.

"Tax Code" means the Texas Property Tax Code, as amended.

"Zone" means the City of Angleton Reinvestment Zone Number Eight which is more particularly described in Exhibit "A".

2. Authorization

This Agreement is authorized by Resolution Number 474 dated June 16, 1998, as amended, which established the property tax abatement program for properties in designated reinvestment zones and by the Resolution and the Guidelines and Criteria for Granting Tax Abatements in a Reinvestment Zone adopted by the City on November 19, 1999, and renewed by the City on December 18, 2001, June 27, 2006, June 24, 2008, December 13, 2011, and June 24, 2014, attached hereto as Exhibit "C" and made a part hereof for all purposes.

3. Property

(a) The street address of the taxable real property to be improved under this Agreement is 2620 E. Mulberry Street, Angleton, Texas. The property is described more fully in the Metes and Bounds Description which is in Exhibit "A", attached hereto and made a part hereof for all purposes.

(b) The BCAD Property ID is 639065 and the Geographic ID is 4041-0000-002.

4. Representations and Warranties by the Owner

(a) The Owner represents that it is the owner of the property and that the property is located within the boundaries of the zone. The owner represents that it is authorized to execute this Agreement and to complete the improvements described in Section 5 hereof and in the Application for Tax Abatement attached hereto as Exhibit "B" and made a part hereof for all purposes.

The Owner represents that as of January 1, 2015, the property had an approximate appraised value of \$318,630.00. The Owner represents and warrants that the construction of the Improvements described in Exhibit "B" will begin on or about February, 2016, and will end on or about February, 2017, and that construction of the Improvements will not have been completed as of the effective date of this Agreement. The total size of the property is approximately 13.53 acres.

(b) The Owner represents that no interest in the property is held or leased by a member of the City Council or a member of the City's Planning Commission.

- (c) The Owner represents and warrants that the value of the Property will increase by at least \$750,000.00 upon completion of the Improvements.
- (d) The Owner represents and warrants that it will create employment for at least 50 people during the construction period in the City of Angleton, and will create employment for at least 65 people on a permanent basis beginning not later than one (1) year from the start of the Abatement Period and continuing through the term of this Agreement, excepting accident, casualty, fire, explosion, or natural disaster that is found by the Director to substantially impact the Owner's ability to use the Project as specified in this Agreement.
- (e) The Owner represents and warrants that the Improvements will not solely or primarily have the purpose of transferring employment from one part of the City of Angleton to another, but will create employment for at least five (5) additional full-time employees for the duration of the abatement period.
- (f) The Owner represents that the Improvements are necessary because capacity cannot be provided efficiently utilizing its existing capacity when reasonable allowance is made for necessary improvements.
- (g) The Owner represents and warrants that it will construct and operate the Project described in Exhibit "B" attached hereto and made a part hereon for all purposes.
- (h) The Owner represents and warrants that the facility will be designed, constructed, and operated in accordance with all applicable federal, state, and local environmental regulations and that there would be no degradation or hazard to the Property or the environs of the City of Angleton.

5. Terms of the Agreement

- (a) The Owner shall make the Improvements substantially in conformity with the descriptions, plans and specifications as described in the Application for Tax Abatement attached hereto as Exhibit "B" and made a part hereof for all purposes and in compliance with the City of Angleton Building Code. In case of any conflict, the Building Code shall prevail. In addition, the Owner shall comply with Angleton Subdivision Ordinance, if applicable.
- (b) Upon completion of the Improvements, the Owner shall use the Property for the proposed use specified in this paragraph during the Abatement Period specified in Section 6 hereof. However, the Director may approve a change from the proposed use in writing, if the Director determines that the change is consistent with Code of Ordinances, with Ordinance No. 2016-O-1A creating the Angleton Reinvestment Zone Number Eight and with the City's general purpose of encouraging development or redevelopment of the Zone during the Abatement period. The proposed use of the Property (unless and until the Director approves a change in use) is for a commercial facility, pursuant to and to the extent described in the Application for Tax Abatement attached hereto as Exhibit "B" and made a part hereof for all purposes.
- (c) The Owner shall maintain the Improvements in good repair and condition during the Abatement Period.
- (d) The Owner shall allow the City's employees and/or the Tax Abatement Review Committee access to the Property for the purpose of inspecting the Improvements to ensure that the Improvements were completed and maintained in accordance with the terms of this Agreement. All inspections will be made only after giving the Owner notice at least twenty-four (24) hours in advance thereof, and will be conducted in such

manner as to not unreasonably interfere with the construction and/or operation of the Project. All inspections will be made with one (1) or more representatives of the Owner and in accordance with the Owner's safety and security standards. The above shall not act as a limitation on the City's ability to perform any inspections or enter the affected property pursuant to the Angleton Code of Ordinances, the Building Code or otherwise.

- (e) The Owner shall not assign this Agreement without the prior written approval by Resolution of the City Council of the City of Angleton, subject to the financial capacity of the assignee. No assignment will be effective or approved if either the City has declared a default hereunder which has not been cured, or the Owner or assignee is delinquent in the payment of ad valorem taxes or other obligations owed to the City. Consent shall not be unreasonably withheld. Failure of the Owner to notify the City or the Brazoria County Tax Assessor/Collector or any sale of the real property shall result in immediate default of this Agreement.
- (f) Not later than March 15th of each year, during the Abatement Period, the Owner shall submit to the Director and the Chief Appraiser of BCAD a January employee count for the Project. This shall be a copy of the employee report required to be submitted to the state of Texas for unemployment tax purposes. The employee count submitted shall correspond to the employment count reported in the Owner's "Employer's Quarterly Report" to the Texas Employment Commission. The employee count submitted by the Owner shall be used to determine abatement eligibility for that year and be subject to audit, pursuant to the provisions of the Code of Ordinances. The Director shall certify to the Chief Appraiser of BCAD whether the Owner is in compliance with the employment requirements of the Agreement.
- (g) Owner shall furnish the following information or written statements to City upon request annually during the term of this agreement, due on March 15 of each year:
 - (1) Statement by Owner certifying the commencement and/or completion date of the contemplated improvements described in the Application for Tax Abatement attached hereto as Exhibit "B" and made a part hereof for all purposes.
 - (2) Statement by Owner of the number of permanent employees, contract employees and construction employees actually employed at the facility location;
 - (3) Statement by Owner describing the status of construction of the contemplated improvements, percentage of construction completed, construction schedule and Owner's estimate of taxable value of constructed improvements on the date of the statement; or
 - (4) In lieu of the above statements, Owner may furnish documents and records verifying the above requested information.
 - (5) Any information, documents or records of any kind reasonably necessary for City's evaluation of Owner's compliance with the terms and conditions of this Agreement and City of Angleton Guidelines and Criteria for granting Tax Abatements in a Reinvestment Zone.

Owner's statements described above shall be verified by Owner's project manager or other appropriate official. Failure to provide any statement or information without just cause within thirty (30) days of the request or presentation of any false or misleading statement may at the City's option, be construed

as a default by Owner under this Agreement and cause for immediate termination of this Agreement with recapture of taxes, if after written notice of default, Owner has not cured such default prior to the expiration of thirty (30) days from such written notice. The Cure Period provisions of Paragraph 7 are not applicable to a default and termination under this paragraph.

6. Tax Abatement

- (a) In the event the total increased value of the improvements on the property exceeds \$750,000.00, then the value of new eligible improvements subject to the abatement shall be as follows, with Tax Year Number One being 2018 and Tax Year Number 7 being 2024:

<u>Year</u>	<u>Maximum Abatement</u>
1-2	100%
3-4	75%
5-6	50%
7	50%

- (b) Abatement on the Improvements specifically listed in the Application for Tax Abatement attached hereto as Exhibit "B" and made a part hereof for all purposes shall be permitted only for the value of new "eligible property" constructed or added after January 1, 2015, subject to the limitation stated in subsection 5 above. In addition, this exemption from taxation is specifically subject to the rights of the holders of outstanding bonds of the City. This Agreement shall be effective on the date executed by City or Owner, whichever is later, pursuant to Section 18, and Tax Year Number One shall be January 1 of the year immediately following substantial completion of construction which shall be the Effective Date of Abatement.
- (c) From the Effective Date of Abatement to the end of the Abatement Period, taxes shall be payable as follows:
1. The value of ineligible property as defined in Section 2(e) of the Angleton Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zones shall be fully taxable;
 2. The base year value of eligible Improvements, as defined in Section 1 (d) of the Angleton Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zones, in the City of Angleton, as amended, shall be fully taxable;
 3. The additional value of the eligible Improvements constructed after January 1, 2015, but before the effective date of this Agreement, shall be taxable in accordance with Section 6(a) of this Agreement.
 4. The additional value of the eligible Improvements constructed after the effective date of this Agreement, as determined each year, shall be taxable in accordance with Section 6(a) of this Agreement.
 5. Any equipment or machinery, described in Exhibit "B" and installed in the Real Property pursuant to this Agreement that is removed from the Real Property for longer than a temporary repair period shall be fully taxable.
- (d) The City shall enter into only one tax abatement agreement for the Project described in this Agreement during the existence of the Zone, but may enter into new Agreements if additional land is secured for

additional growth and expansion.

7. **Force Majeure**

If by reason of force majeure, Owner is unable to perform any obligation of this Agreement, it shall give notice of the force majeure to City in writing within ten (10) calendar days after Owner first becomes aware of the occurrence relied upon. By doing so, the obligation of Owner to the extent and for the period of time affected by the force majeure shall be suspended. Owner shall endeavor to remove or overcome the inability with all reasonable effort. For purposes of this provision, "force majeure" shall mean acts of God, landslides, lightning, earthquakes, hurricanes, storms, floods, or other natural occurrences; strikes, insurrections, riots, wars or other civil or industrial disturbances; orders of any kind of the federal or state government or of any civil or military authority; explosions, fires, breakage or accidents to machinery, lines, or equipment, or the failure of the waste water system or water supply system; or any other cause not reasonably within the control of Owner.

8. **Default and Recapture**

This Agreement shall terminate in the event that the use and operation of the facility for the purpose specified in Section 5(b) above is discontinued continuously for a period in excess of twelve (12) months during the abatement period for any reason excepting force majeure. The Owner shall not be entitled to the abatement of taxes for that twelve-month period during which the facility did not produce a product or service. The taxes abated during that twelve month period shall become immediately due and payable, and shall be paid to the City within sixty (60) days from the date of termination of this Agreement.

The Owner shall be in default hereof in the event that the Owner:

1. Allows ad valorem taxes owed the City to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
2. Has made any material representation which is determined to be false or misleading in any respect; or
3. Is in breach of any material warranty and fails to cure within sixty (60) days from the date notice is provided thereof as described below (the "Cure Period"); or
4. Violates any of the terms and conditions of this Agreement and fails to cure during the Cure Period.

Should the City determine that the Owner is in default according to the terms and conditions of this Agreement, the City shall notify the Owner in writing at the address stated in this Agreement, and if such default is not cured during the Cure Period, then this Agreement may be terminated as to all parties and all taxes previously abated by virtue of this Agreement, shall be recaptured, and paid by the Owner within sixty (60) days of the termination.

9. **Administration**

- (a) This Agreement shall be administered on behalf of the City by the office of the City Manager pursuant to the direction of the City Council and/or other persons appointed by the City Council.

- (b) For purposes of this Agreement, the value of the real and personal Property comprising the Zone, including the value of the Improvements listed in the Application for Tax Abatement attached hereto as Exhibit "B" and made a part hereof for all purposes shall be the same as the value of the Improvements determined annually by the chief appraiser of BCAD. Each year, the Owner shall furnish the City with such information as may be necessary for calculating the amount of abatement. Once the value of the Improvements has been established and the amount of the abatement calculated, the chief appraiser of the BCAD shall notify the affected jurisdictions that levy taxes of the amount of assessment.
- (c) Upon the completion of construction of the Improvements, the Director shall annually evaluate each facility receiving abatement to ensure compliance with this Agreement and prepare a report of any violations of this Agreement.

10. **Indemnification**

It is understood and agreed between the parties that Owner, in performing its obligations hereunder, is acting independently, and City assumes no responsibilities or liabilities in connection therewith to third parties. **OWNER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS CITY, CITY COUNCIL, OFFICERS, EMPLOYEES AND BCAD FROM ANY AND ALL CLAIMS, SUITS, CAUSES OF ACTION OF ANY NATURE WHATSOEVER ARISING OUT OF ANY OBLIGATIONS HEREUNDER EXCEPT THAT THE INDEMNITY AND DUTY TO DEFEND SHALL NOT APPLY TO THAT PORTION OF LIABILITIES RESULTING FROM THE INTENTIONAL CONDUCT OR NEGLIGENCE OF CITY OR BCAD OR THEIR RESPECTIVE OFFICERS, AGENTS OR EMPLOYEES. OWNER'S INDEMNIFICATION OBLIGATIONS INCLUDE PAYMENT OF REASONABLE ATTORNEYS' FEES AND EXPENSES INCURRED IN THE DEFENSE OF ANY SUCH CLAIMS, SUITS, AND CAUSES OF ACTION WHICH ARE NOT DUE TO CITY'S, BCAD'S, OR THEIR REPRESENTATIVES', INTENTIONAL CONDUCT OR NEGLIGENCE. OWNER SHALL BE RESPONSIBLE FOR ALL FEES INCURRED BY CITY IN THE DEFENSE OF ANY SUCH CLAIMS, SUITS, OR CAUSES OF ACTION. NOTHING IN THIS AGREEMENT SHALL BE INTERPRETED TO PROHIBIT CITY OR BCAD FROM ENGAGING REPRESENTATION OF ANY SUCH CLAIM, SUIT OR CAUSE OF ACTION AND OWNER SHALL BE RESPONSIBLE FOR ANY SUCH COSTS AND OR FEES SO INCURRED.**

11. **Compliance with State and Local Regulations**

- (a) Except as specifically provided herein, nothing in this Agreement shall be construed to alter or affect the obligation of the Owner to comply with any ordinance, rule or regulation of the City, or the laws and regulations of the State of Texas and the United States.
- (b) This paragraph is required by Chapter 2264, Texas Government Code and supersedes any conflicting provision of this Agreement. Owner is prohibited from knowingly employing undocumented workers as that term is defined in Section 2264.001, Texas Government Code. If Owner is convicted of a violation under 8 U.S.C. Section 1324(f), the conviction shall be considered default of this Agreement, from which no cure provisions shall apply. In such event, City shall provide written notice to Owner of any default and this Agreement shall automatically terminate on the 30th day after the date of notice of default from City to

Owner. In the event of termination under this paragraph, Owner shall repay to City the amount of all property taxes abated under this Agreement, plus interest on the abated amount at the rate provided for in the Texas Tax Code for delinquent taxes.

12. Merger

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understanding between the parties and others relating thereto are superseded by the Agreement.

13. Modification or Termination

At any time before the expiration of this Agreement the parties may, upon mutual consent, modify or terminate the original agreement. Such modification or termination shall be done in accordance with the Property Redevelopment and Tax Abatement Act, V.A.T.S., Chapter 312, Section 312.208 of Subchapter B.

14. Changes in Tax Laws

The Abatement provided in this Agreement is subject to any changes in the state tax laws during the term of this Agreement.

15. Miscellaneous

(a) This Agreement shall be construed under and in accordance with the laws of the State of Texas, except conflict of laws principles and provisions, and all obligations of the parties created hereunder are performable in Brazoria County, Texas.

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

(c) The waiver by either party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.

(d) Any amendments of this Agreement shall be of no effect unless in writing and signed by both parties hereto.

16. Notice

All notices shall be in writing and, unless hand delivered, shall be sent by U. S. Mail certified, return receipt requested. If mailed, any notice or communication shall be deemed to be received three (3) days after the date of deposit in the United States Mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following address:

To the Owner: (if mailed or personally delivered)

**New Medley, Inc.
114 Thyme Trail
Lake Jackson, Texas 77566
Attention: Mr. Armando Caceres, Jr.**

To the City: (if mailed or personally delivered)

**City Manager
City of Angleton
121 South Velasco
Angleton, Texas 77515**

Each party may designate a different address by giving the other party written notice ten (10) days in advance of such designation.

17. Entire Agreement

This Agreement contains the entire Agreement among the parties and supersedes all other negotiations and agreements, whether written or oral. Attached hereto are Exhibit A – Ordinance designating Reinvestment Zone #8; Exhibit B – Application for Tax Abatement in City of Angleton by New Medley, Inc.; Exhibit C – Resolution No. 2014-R-6B adopting Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zone Created by the City of Angleton.

18. Agreement Approval

This Agreement is conditioned upon the approval of the Council of the City of Angleton by affirmative vote of a majority of the members present at a regularly scheduled meeting of the City Council and upon execution of this Agreement by a representative of the Owner fully authorized to engage in such transaction.

19. Execution

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by City and Owner as of the dates below stated. Owner warrants and represents that the individuals executing this Agreement on behalf of New Medley, Inc. have full authority to execute this Agreement and bind New Medley, Inc. to the same.

CITY OF ANGLETON, TEXAS

**BY: _____
RANDY RHYNE, MAYOR**

Date: _____

ATTEST:

SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

MARY KAY FISCHER, CITY ATTORNEY

OWNER
NEW MEDLEY, INC.

BY: _____

Name: Armando Caceres, Jr.

Title _____

Date: _____

Attachments:

- Exhibit A – Ordinance No. 2016-O-1A, Designating Reinvestment Zone No. 8
- Exhibit B - Application by New Medley, Inc. for Tax Abatement in City of Angleton, Texas
- Exhibit C - Resolution No. 2014-R-6B, Guidelines for Granting Tax Abatements in a Reinvestment Zone

AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, CREATING REINVESTMENT ZONE NO. 8; THE BOUNDARIES OF SAID REINVESTMENT ZONE IS A 13.53 ACRE TRACT OF LAND IN THE T. S. LEE SURVEY, ABSTRACT NUMBER 318, BRAZORIA COUNTY, TEXAS, BEING ALL OF LOT 2 OF THE FARM BUREAU SUBDIVISION; LOCATED IN THE CITY OF ANGLETON, TEXAS; MAKING RELATED FINDINGS THERETO; PROVIDING FOR SEVERABILITY; PROVIDING AN OPEN MEETING CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton has passed and approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in the City of Angleton, Texas; and

WHEREAS, the City has received a request for creation of a reinvestment zone and tax abatement; and

WHEREAS, pursuant to Texas Tax Code § 312.201, written notice of the public hearing was given to all taxing entities where the proposed zone is to be located and published in the newspaper of general circulation at least seven (7) days before the hearing; and

WHEREAS, after proper notice, the City held a public hearing where all interested persons were given an opportunity to speak and present evidence for and against the creation of Reinvestment Zone No. 8; and

WHEREAS, the City Council has determined, based on evidence presented, that the improvements sought to be located in proposed Reinvestment Zone No. 8 are feasible and practical and would be a benefit to the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 8 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Angleton.

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

SECTION 1. That the facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

SECTION 2. That Reinvestment Zone No. 8 is hereby created for the purpose of encouraging economic development through tax abatement and the boundaries of said reinvestment zone is a 13.53 acre tract of land in the T. S. Lee Survey, Abstract Number 318, Brazoria County, Texas, being all of Lot 2 of the Farm Bureau Subdivision; located in the City of Angleton, Texas, and more particularly described in field notes with metes

Ordinance No. 2016-O-1A

EXHIBIT "A"

and bounds description in Exhibit A, and survey plat in Exhibit B, that are attached hereto and made a part hereof for all purposes.

SECTION 3. That this designation shall be effective for five (5) years from the date of final passage of this Ordinance and may be renewed for periods not to exceed five (5) years.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

SECTION 5. That in the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

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 from and after its passage and approval on this 26th day of January, 2016.

THE CITY OF ANGLETON, TEXAS

RANDY RHYNE, MAYOR

ATTEST:

SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:

MARY KAY FISCHER, CITY ATTORNEY

METES AND BOUNDS DESCRIPTION
13.53 ACRES (589,557 SQUARE FEET)
T.S. LEE SURVEY, ABSTRACT NUMBER 318
BRAZORIA COUNTY, TEXAS

Being a tract or parcel containing 13.53 acres (589,557 square feet) of land situated in the T.S. Lee Survey, Abstract Number 318, Brazoria County, Texas, being all of Lot 2 of the Farm Bureau Subdivision, a subdivision of record under Clerk's File Number 2011000788 of the Official Public Records of Brazoria County, and being out of and part of a called 18.95 acre tract conveyed to Brazoria-Galveston County Farm Bureau as described in deed under Clerk's File Number 2003043629 of the Official Public Records of Brazoria County (O.P.R.B.C.), said 13.53 acre tract of land being more particularly described by metes and bounds as follows (Bearings cited herein are oriented to bearing base on said plat of Farm Bureau Subdivision):

BEGINNING at a 5/8-inch iron with plastic cap stamped "Damian & Associates" set in the southeast right-of-way of State Highway 35 (East Mulberry Street) (120 feet wide) marking the west corner of Lot 1 of said Farm Bureau Subdivision, the north corner of said Lot 2 and of the herein described tract;

THENCE, South 55°46'24" East, a distance of 384.70 feet to a found 5/8-inch iron rod with plastic cap stamped "RPLS 2112" in the west right-of-way of County Road 711 marking the south corner of said Lot 1, the most easterly north corner of Lot 2 and of the herein described tract;

THENCE, South 00°03'11" West, along the west right-of-way line of said County Road 711, a distance of 1,089.02 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking the northeast corner of Reserve A of the aforesaid Farm Bureau Subdivision, the southeast corner of said Lot 2 and of the herein described tract;

THENCE, South 75°10'15" West, along the north line of said Reserve A, a distance of 331.62 feet to a found 5/8-inch bent iron rod marking the southeast corner of a called 1.24 acre tract recorded under Clerk's File Number 1999046059 of the O.P.R.B.C., the southwest corner of said Lot 2 and of the herein described tract;

THENCE, North 14°54'29" West, along the east line of said called 1.24 acre tract, at a distance of 278.96 feet passing a found 5/8-inch iron rod marking the northeast corner of said called 1.24 acre tract and the southeast corner of a 3.05 acre tract recorded under Clerk's File Number 1999046059 of the O.P.R.B.C., continuing for a total distance of 492.65 feet to a found 5/8-inch iron rod marking an angle corner of said called 3.05 acre tract, said Lot 2 and of the herein described tract;

THENCE, South 75°06'39" West, along an interior line of said called 3.05 acre tract, a distance of 10.22 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking an angle corner of said called 3.05 acre tract, said Lot 2 and of the herein described tract;

THENCE, North 14°49'28" West, along an easterly line of said called 3.05 acre tract, a distance of 535.27 feet to a found 1/2-inch iron rod in the southeast right-of-way of the aforesaid State Highway 35 marking the north corner of said called 3.05 acre tract, an angle corner of said Lot 2 and of the herein said tract, and a point of curvature of a curve to the right;

THENCE, Northeasterly, along said curve to the right and said right-of-way, an arc distance of 316.26 feet, having a radius of 5,650.54 feet, a central angle of 03°12'25" and a chord which bears North 34°10'40" East, 316.22 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking a point of tangency;

THENCE, North 35°49'19" East, continuing along said right-of-way, a distance of 169.91 feet to the POINT OF BEGINNING and containing 13.53 acres (589,557 square feet) of land. This description is based on a Standard Land and Topographic Survey made by Damian and Associates, Inc., dated February 11, 2015, D/A Project Number 76-15101.

Compiled by: Chad Walsh, RPLS
Checked by: Phillip Damian
Damian and Associates, Inc.
1512 N. Ave. J
Freeport, Texas 77541
76-15101 mb13.53ac.doc



Page 1 of 1

1512 N. AVENUE J, FREEPORT, TX 77541

PHONE: 979.233.7177

FAX: 979.233.3877

EXHIBIT "A"



Surveying & Mapping, LLC

P.O. BOX 3344, LAKE JACKSON, TEXAS, 77566 (978) 299-3373



LOT 2 (13.53 ACRES)
FARM BUREAU S/D

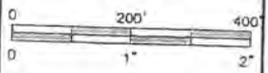
COUNTY NO. 800064 / PANEL NO. 0433 SUFF. II, ZONE I, BASE. N/A MAP REVISED: 10/06/04

I have consulted the HUD-14 Flood Hazard Boundary Map in the above described property and it IS NOT in a designated flood hazard area. The plot herein is a true, correct and accurate representation of the property as determined by survey. The lines and dimensions of said property being as indicated by the plot; the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property, set back and distance from property lines are as indicated. There are no encroachments, conflicts, or prohibitions, except as shown.

ABSTRACT AND TITLE INFORMATION WAS PROVIDED BY PROMOTER BY: ALAMO TITLE
THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. SEARCHES ARE BASED ON THE RECORDED MAP OR PLAT, O.G. NO. 14043328 DATED: 02/26/2014

PREPARED EXCLUSIVELY FOR: ALAMO TITLE
This is to certify that I have made an on the ground survey of the property located at:
STATE HIGHWAY NO. 35 AKA E. MULBERRY IN THE CITY OF ANGLETON, TEXAS.
Lot 2 of Farm Bureau Subdivision, a subdivision in Brazoria County, Texas, according to the map or plat thereon recorded under File No. 2011-000788 of the Official Records of Brazoria County, Texas.

NOTES:
PROPERTY SUBJECT TO RECORDED RESTRICTIONS, REGULATIONS, & ENCUMBRANCES (IF ANY) INCLUDING THOSE IN THE CITY OF ANGLETON.
ALL BUILDING LINES, EASEMENTS, BUILDING RESTRICTIONS (DEED RESERVATIONS, ETC.) AND ZONING ORDINANCES, IF ANY, THAT MAY AFFECT SUBJECT PROPERTY SHOULD BE VERIFIED BY BUYER BEFORE COMMENCING CONSTRUCTION.



Drawn by: FJS
Job No.: 2014-1104
Request: ALAMO TITLE
Book No.: 14FP076
Scale: 1"=200'
Date: 10/18/2014

LEGEND	
	AIRFIELD
	COVERED
	CONCRETE
	ROAD FENCE
	CHAIN-SURVEY
	DIRT FENCE
	CONTROLLING BENCHMARK
	U.E. UTILITY BASEMENT
	A.E. AERIAL BASEMENT
	B.L. BUILDING LINE
	R.O.F. RIGHT-OF-WAY
	I.P. IRON ROD
	P.P. IRON PIPE
	PND. POUND



Borrower(s):
ARMANDO CACERES, JR.
Armando Cacere Jr.
12-18-14

George K. Lane, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 8086

APPLICATION FOR TAX ABATEMENT IN
CITY OF ANGLETON, TEXAS

FILING INSTRUCTIONS:

This application should be filed at least NINETY (90) DAYS prior to the beginning of construction or the installation of equipment. This filing acknowledges familiarity and assumed conformance with "GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN A REINVESTMENT ZONE IN CITY OF ANGLETON" (Copy attached). This application will become part of any later agreement or contract and knowingly false representations thereon will be grounds for the voiding of any later agreement or contract.

ORIGINAL COPY OF THIS APPLICATION AND ATTACHMENTS SHOULD BE SUBMITTED TO:

MAYOR RANDY RHYNE
CITY OF ANGLETON
121 S. VELASCO
ANGLETON, TX 77515

PART I - APPLICANT INFORMATION

Company Name: New Medley DBA
Submittal Date: 11/12/15
Address/City: _____
Name/Address/ _____ Armando Cáceres, Jr.
Type of Structure: Corporation () Partnership () Proprietorship () S-corp
Total Number employed: 52 Corporate Annual Sales Per Year: 4,100,000.00
Annual Report Submitted: Yes () No (X) (see instructions)

PART II - PROJECT INFORMATION

Check type of facility to be abated:

Manufacturing () Regional Distribution ()
Regional Service () Regional Entertainment ()
Research () Other Basic Industry (X)

Proposed Facility Address and Legal Description: (See Exhibit A)
Attach a map showing site (See Exhibit B).

Proposed facility located in the following taxing jurisdictions:

School District: Angleton ISD
College District: _____
Drainage District: Angleton
Hospital District: Angleton/Danbury
City: Angleton
Other Taxing Jurisdictions: Brazoria County, Port of Freeport, Road & Bridge Fund.

Describe Product or service to be provided: Office Space to OverNite Software, Inc. and an Event Center

This application is for a: New Plant () Expansion () Modernization ()

PART III - PROJECT DESCRIPTION

Please attach a statement (1) fully explaining the project; (2) describing the site and existing improvements; (3) describing all proposed improvements; and (4) providing a list of improvements and fixed equipment for which abatement is requested.

PART IV - ECONOMIC IMPACT INFORMATION

- A. Estimated cost of improvements: 4,800,000.
- B. Permanent employment estimates:
 If existing facility, the current plant employment: 52
 Estimated number of plant jobs retained: (52) Jobs created: ()
 Number of employees anticipated at start-up: (55) within one year (65)
- C. Construction employment estimates:
 Construction to start: Month: Dec. Year: 2015
 Construction to be completed: Month: Dec. Year: 2014
 Number of construction jobs anticipated:
 At start: 20 Peak: 50 Finish: 15
- D. School District impact estimates:
 Number of families transferred to area: 1 to 2
 Number of children added to ISDs: 3 to 5
- E. City Impact estimates:
 Volume of treated water required from city: Normal
 Volume of effluent water to be treated by city: Normal

Please provide statement by Addendum relative to planned water and sewer treatment methods and disposal of effluent if the facility is to be located outside city systems. If effluent is not treated by municipal facilities, by Addendum, include an explanation of the manner of treatment and by whom.

Has permitting been started Yes () No ()



November 12, 2015

Mayor Randy Rhyne
City of Angleton
121 S. Velasco
Angleton, TX 77515

Part I – Applicant Information

OverNite Software, Inc. was established on August 2,, 1995 by the State of Texas.
Charter Number 1364855

Part II – Project Information

Site Address

2620 E Mulberry
Angleton TX 77515

Legal Description

Farm Bureau SD (A0318 T S Lee)(Angleton), Lot 2, Acres 13.530

Part III – Project Description

1. This project is to develop new office space for OverNite Software, Inc. in Angleton, TX.
2. Site Info: Raw Land located on Hwy 35, Angleton TX.
3. We propose to build an office campus made up of 2 (two) Office Buildings, 1 (one) large building for all business administration, development and production offices and 1 (one) additional building to serve as a training center for our customers who travel into Angleton for training on the products they purchase. More importantly, this building will also serve as a community event center for weddings, family and birthday events, company meeting space, conference center, community gathering place, etc... We plan to have an outdoor pavilion to give those renting the center the option of outdoor space.

Future plans are to build another building to house our Sales Department.

Part IV – Economic Impact

OverNite Software, Inc. believes in keeping business local and plans to use local contractors when it aligns for the good of the project. We have selected Noble Building and Development who is located in Angleton, TX to oversee this project. We have also expressed our desire to Noble that we'd like to keep our bidding local as much as possible.

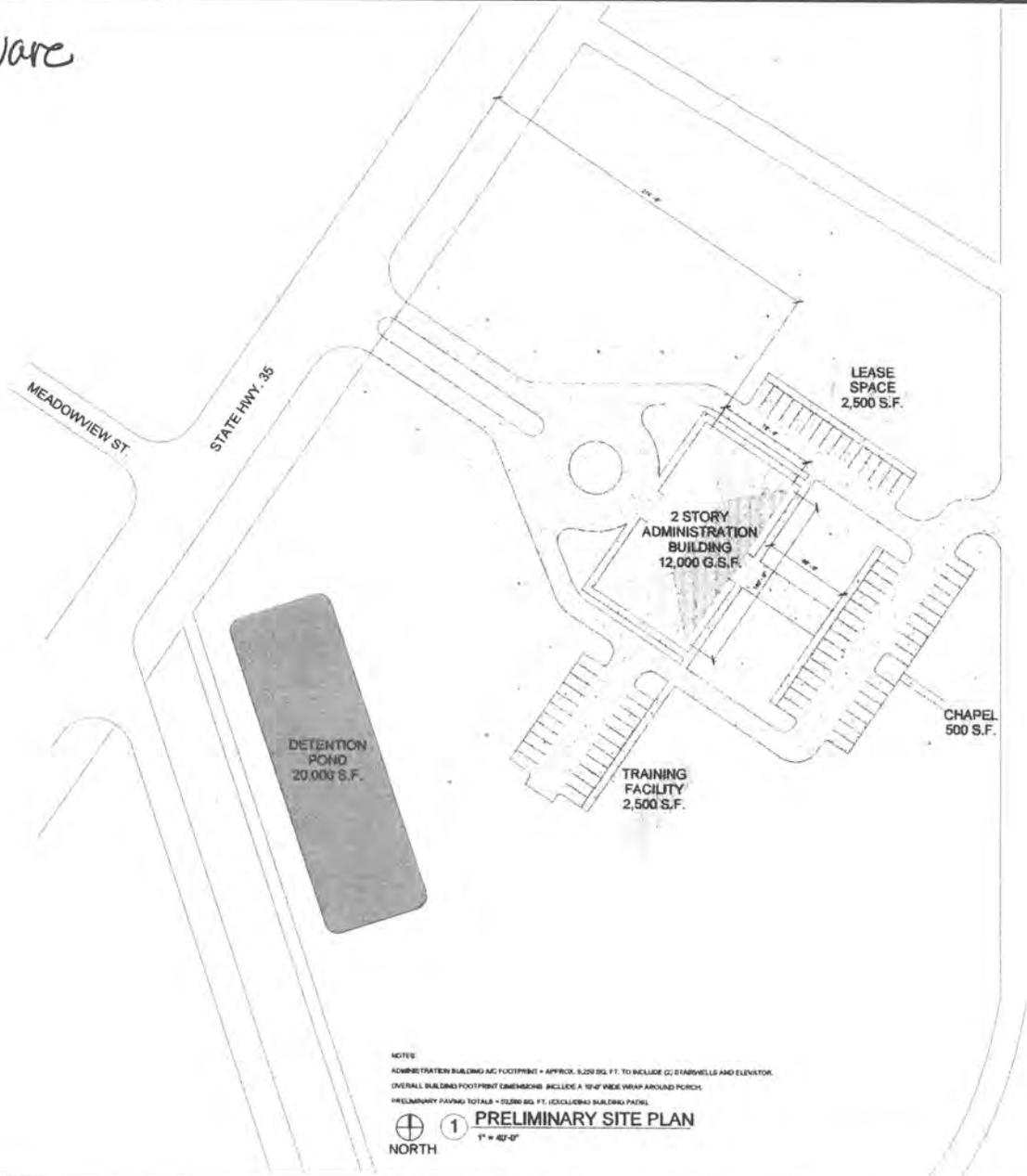
**Business References**

Prosperity Bank
Derek J Landry, President
116 S Velasco
Angleton, TX 77515
979-849-6404

Harry F. Koester, Jr.
Certified Public Accountant
115 N Dixie Dr., Suite 230
Lake Jackson, TX 77566
979-285-0909

Lynn J Klement
Law Office
300 N Velasco
Angleton, TX 77515
979-849-1175

Overnite Software



NOTES
 ADMINISTRATION BUILDING AC FOOTPRINT = APPROX. 8,200 SQ. FT. TO INCLUDE (2) STAIRWELLS AND ELEVATOR.
 OVERALL BUILDING FOOTPRINT DIMENSIONS INCLUDE A 10' WIDE WRAP AROUND PORCH.
 PRELIMINARY PAVING TOTALS = 22,200 SQ. FT. (EXCLUDING BUILDING PATHS)

 **1** PRELIMINARY SITE PLAN
 1" = 40'-0"

New Medley, Inc.

S.H. 35
 Angleton, Texas 77515



Integrated Architecture & Design, LLC
 107 West Vay, Suite 10
 Lake Jackson, Texas 77506
 979.297.1411 p. 979.297.1410 f.
 www.iadarchitects.com

PROJECT CONSULTANTS

- Civil
- ...
- Structural
- ...
- Mechanical/Electrical/Plumbing
- ...

IAD PROJECT # 14010
 ISSUE DATE: 08.17.2014

08.17.2014	OWNER REVIEW
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REVISION LOG

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PRELIMINARY SITE PLAN

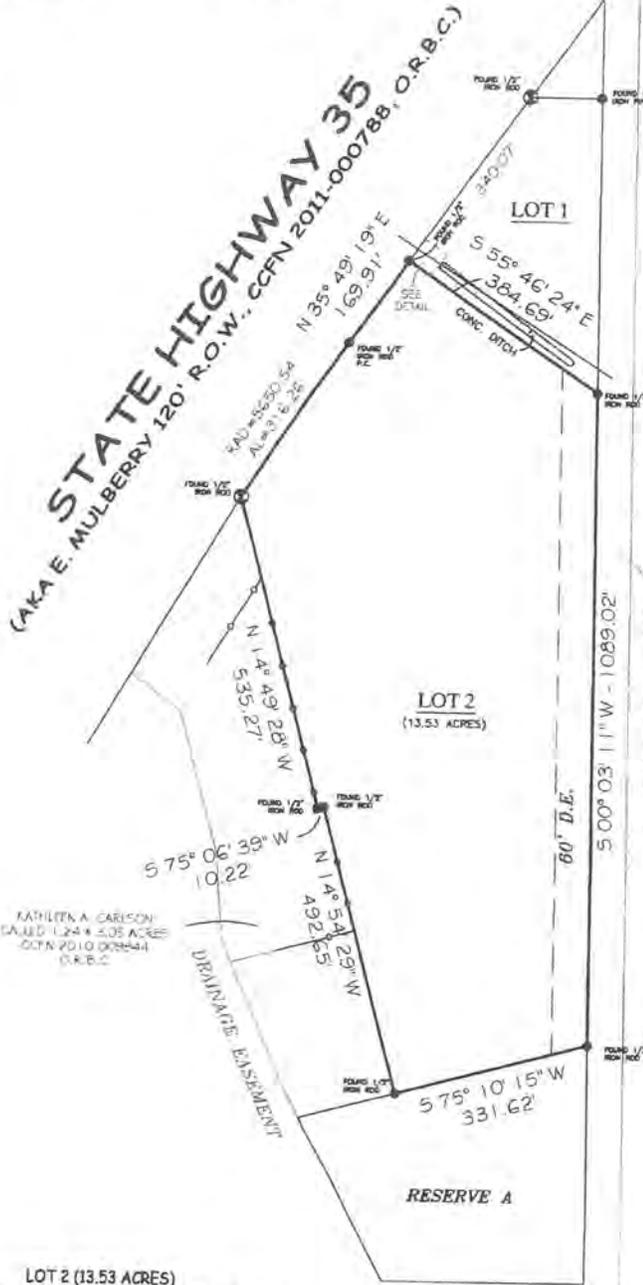
A1.00

SCALE: AS NOTED
 COPYRIGHT IAD ARCHITECTS, LLC



Surveying & Mapping, LLC

P.O. BOX 3344, LAKE JACKSON, TEXAS, 77566 (979) 299-3373



LOT 2 (13.53 ACRES)
FARM BUREAU S/D

COMMUNITY NO. ~~88004~~ PARCEL NO. ~~0455~~ SUPPL. II, ZONE, I, BASE: ~~N/A~~ MAP REVISED: 10/06/04

I have consulted the FLD-FR Flood Hazard Boundary Map in the above described property and it IS NOT in a designated flood hazard area. The plat herein is a true, correct and accurate representation of the property as determined by survey. The lines and dimensions of said property being as indicated by the plat, the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property, and back and distance from property lines are as indicated. There are no encroachments, conflicts, or prohibitions, except as shown.

NOTES:
PROPERTY SUBJECT TO RECORDED, RESTRICTIONS, REGULATIONS, & ORDINANCES (IF ANY), INCLUDING THOSE IN THE CITY OF ANGLETON.
1. INGRESS/EGRESS EASEMENT BEING WHOLE FULLY DESCRIBED BY NOTES AND EXHIBIT ATTACHED HERETO.

ABSTRACT AND TITLE INFORMATION THIS PROVIDED BY PROVIDED BY: ALAMO TITLE
THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. BORROWERS ARE BASED ON THE RECORDED MAP OR PLAT C.F. NO. 14043326 DATED: 02/26/2014

ALL BUILDING LINES, EASEMENTS, BUILDING RESTRICTIONS (DEED RESTRICTIONS, ETC.) AND ZONING ORDINANCES, IF ANY, THAT MAY AFFECT SUBJECT PROPERTY SHOULD BE VERIFIED BY BUYER BEFORE COMMENCING CONSTRUCTION.

PREPARED EXCLUSIVELY FOR: **ALAMO TITLE**
This is to certify that I have made an on the ground survey of the property located at:
STATE HIGHWAY NO. 35 AKA E. MULBERRY IN THE CITY OF ANGLETON, TEXAS,
Lot 2 of Farm Bureau Subdivision, a subdivision in Brazoria County, Texas, according to the map or plat
thereof recorded under file No. 2011-000788 of the Official Records of Brazoria County, Texas.

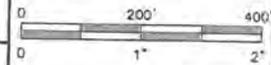
Drawn by: **FJS**
Job No.: **2014-1104**
Request: **ALAMO TITLE**
Book No.: **14PP076**
Scale: **1"=200'**
Date: **10/18/2014**

LEGEND	
	AIRFIELD
	COYBEE
	CONCRETE
	POOL FENCE
	CHAIN-LINK
	HIGH FENCE
	CONTROLLING STRUCTURE
	U.E. UTILITY EASEMENT
	A.E. AERIAL EASEMENT
	B.L. BUILDING LOVE
	R.O.F. RIGHT-OF-WAY
	I.P. IRON ROD
	I.P. IRON PIPE
	PND. FOUND



Borrower(s):
ARMANDO CACERES, JR.
Armando Caceres, Jr.
12-18-14

George K. Lane, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6066





METES AND BOUNDS DESCRIPTION
13.53 ACRES (589,557 SQUARE FEET)
T.S. LEE SURVEY, ABSTRACT NUMBER 318
BRAZORIA COUNTY, TEXAS

Being a tract or parcel containing 13.53 acres (589,557 square feet) of land situated in the T.S. Lee Survey, Abstract Number 318, Brazoria County, Texas, being all of Lot 2 of the Farm Bureau Subdivision, a subdivision of record under Clerk's File Number 2011000788 of the Official Public Records of Brazoria County, and being out of and part of a called 18.95 acre tract conveyed to Brazoria-Galveston County Farm Bureau as described in deed under Clerk's File Number 2003043629 of the Official Public Records of Brazoria County (O.P.R.B.C.), said 13.53 acre tract of land being more particularly described by metes and bounds as follows (Bearings cited herein are oriented to bearing base on said plat of Farm Bureau Subdivision):

BEGINNING at a 5/8-inch iron with plastic cap stamped "Damian & Associates" set in the southeast right-of-way of State Highway 35 (East Mulberry Street) (120 feet wide) marking the west corner of Lot 1 of said Farm Bureau Subdivision, the north corner of said Lot 2 and of the herein described tract;

THENCE, South 55°46'24" East, a distance of 384.70 feet to a found 5/8-inch iron rod with plastic cap stamped "RPLS 2112" in the west right-of-way of County Road 711 marking the south corner of said Lot 1, the most easterly north corner of Lot 2 and of the herein described tract;

THENCE, South 00°03'11" West, along the west right-of-way line of said County Road 711, a distance of 1,089.02 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking the northeast corner of Reserve A of the aforesaid Farm Bureau Subdivision, the southeast corner of said Lot 2 and of the herein described tract;

THENCE, South 75°10'15" West, along the north line of said Reserve A, a distance of 331.62 feet to a found 5/8-inch bent iron rod marking the southeast corner of a called 1.24 acre tract recorded under Clerk's File Number 1999046059 of the O.P.R.B.C., the southwest corner of said Lot 2 and of the herein described tract;

THENCE, North 14°54'29" West, along the east line of said called 1.24 acre tract, at a distance of 278.96 feet passing a found 5/8-inch iron rod marking the northeast corner of said called 1.24 acre tract and the southeast corner of a 3.05 acre tract recorded under Clerk's File Number 1999046059 of the O.P.R.B.C., continuing for a total distance of 492.65 feet to a found 5/8-inch iron rod marking an angle corner of said called 3.05 acre tract, said Lot 2 and of the herein described tract;

THENCE, South 75°06'39" West, along an interior line of said called 3.05 acre tract, a distance of 10.22 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking an angle corner of said called 3.05 acre tract, said Lot 2 and of the herein described tract;

THENCE, North 14°49'28" West, along an easterly line of said called 3.05 acre tract, a distance of 535.27 feet to a found 1/2-inch iron rod in the southeast right-of-way of the aforesaid State Highway 35 marking the north corner of said called 3.05 acre tract, an angle corner of said Lot 2 and of the herein said tract, and a point of curvature of a curve to the right;

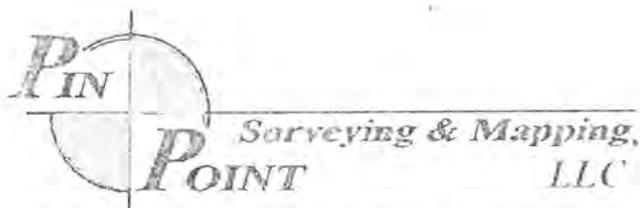
THENCE, Northeasterly, along said curve to the right and said right-of-way, an arc distance of 316.26 feet, having a radius of 5,650.54 feet, a central angle of 03°12'25" and a chord which bears North 34°10'40" East, 316.22 feet to a 5/8-inch iron with plastic cap stamped "Damian & Associates" set marking a point of tangency;

THENCE, North 35°49'19" East, continuing along said right-of-way, a distance of 169.91 feet to the POINT OF BEGINNING and containing 13.53 acres (589,557 square feet) of land. This description is based on a Standard Land and Topographic Survey made by Damian and Associates, Inc., dated February 11, 2015, D/A Project Number 76-15101.

Compiled by: Chad Walsh, RPLS
Checked by: Phillip Damian
Damian and Associates, Inc.
1512 N. Ave. J
Freeport, Texas 77541
76-15101 mb13.53ac.doc



Page 1 of 1



P.O. Box 3344 Lake Jackson, TX 77566 (5/9) 799-3373 office (979) 299-3307 fax
 www.pinpointssurvey.com - pinpointssurvey@sbcglobal.net

0.047 Acres
 Ingress/Egress Easement
 Out of Lot 1, Farm Bureau S/D
 Brazoria County, Texas

Being a 0.047 acre Ingress/Egress Easement out of Lot 1, of Farm Bureau Subdivision, in Brazoria County Texas, according to the map or plat thereof recorded under File No. 2011-000788 of the Official Records of Brazoria County, Texas and being more fully described by metes and bounds as follows: (All bearings based on the Northwest line of Lot 1 - being North 35° 49' 19" East.)

BEGINNING at a ½" iron rod found in the Southeast right-of-way line of State Highway 35 (aka E. Mulberry, 120' R.O.W., CCFN 2011-000788, O.R.B.C.) for the common corner of Lots 1 and Lot 2 and the West corner and **TRUE PLACE OF BEGINNING** of the herein described tract, said iron rod bears North 35° 49' 19" East – 169.91 feet from a ½" iron rod found for the point of curvature of the Southeast R.O.W. line of State Highway 35 and the Northwest line of Lot 2;

THENCE North 35° 49' 19" East [Reference Bearing] – 45.00 feet along Southeast R.O.W. line of State Highway 35 same being the Northwest line of Lot 1 to a point for the North corner of the herein described tract;

THENCE South 55° 46' 24" East – 45.00 feet to a point for the East corner of the herein described tract;

THENCE South 35° 49' 19" West – 45.00 feet to a point in the common line of Lots 1 and 2 for the South corner of the herein described tract;

THENCE North 55° 46' 24" West – 45.00 feet along the common line of Lots 1 and 2 to the **PLACE OF BEGINNING** and containing 0.047 acres of land, more or less. *This description is based on an actual survey made on the ground and is accompanied by a plat prepared under the direct supervision of George K. Lane, RPLS.No. 6086 on October 18th, 2014.*


 George K. Lane, R.P.L.S.

Registered Professional Land Surveyor No. 6086
 P.O. Box 3344 Lake Jackson, TX 77566
 (979) 299-3373 – phone (979) 299-3307 -- fax
 pinpointssurvey@sbcglobal.net -- email



Overnite Software Inc DUNS: 94-962-3631

Credit Information

Risk Summary

Risk of Late Payment



Risk of late payment is based on the following prioritized factors in addition to other information in D&B's files:

- Higher risk industry based on delinquency rates for this industry
- Evidence of open liens

Indications of slowness can be the result of disputes over merchandise, skipped invoices, etc.

Payment Performance Trend



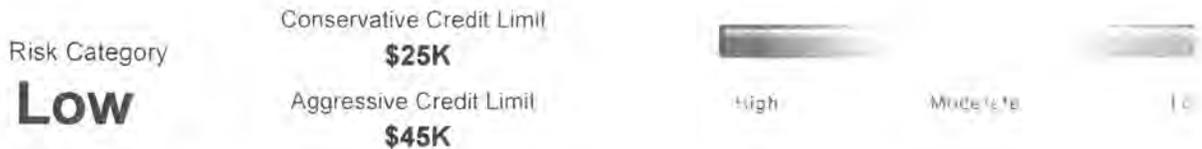
The payment performance trend for this company is Unchanged. Payment Trend currently is Unchanged compared to payments three months ago. The most recent payment information in D&B's files is:

- Payments currently: generally within terms
- Payments 3 months ago: GENERALLY WITHIN TERMS
- Industry average: GENERALLY WITHIN TERMS

*Note: Payments to suppliers are averaged with dollar amounts.

Credit Limit Recommendation

Recommendation Date: 12/02/2015



Company Profile

Chief Executive:

DIRECTOR(S): THE OFFICER(S)

Type of Business:

DOMESTIC CORPORATION

Years in Business:

PERPETUAL

Annual Sales:

NA

Employees Total:

40

Line of Business:

Provides prepackaged computer software
 provides educational services
 specializing internet education.

Legal Filings and Other Important Information

Bankruptcies:

None

Negative Payment Experience: None

Judgements:

0

Negative Payment Experience Nor

Liens:

0

Amount:
Suits:

None

Payments Placed for Collection: 0

Suits/Judgments/Liens Amounts:

None

The public record items reported may have been paid, terminated, vacated or released prior to the date this data is transmitted. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Special Events

We currently do have any information to be displayed for this business.

This report is prepared and provided under contract for the exclusive use of
 This report may not be reproduced in whole or in part by any means of reproduction.

Payment Trends

Summary

Address:

1212 N Velasco St Ste 110
 Angleton, TX 77515

Primary Industry SIC:

7372

D-U-N-S Number:

94-962-3631

Description:

Provides prepackaged computer
 software, provides educational

services, specializing internet education.

This is a **single** location.

Payment Activity

Total payment Experiences in D&Bs File:	12
Payments Within Terms: (not dollar weighted)	100%
Total Placed For Collection:	NA
Average Highest Credit:	\$1,765
Largest High Credit:	\$5,000
Highest Now Owing:	\$1,000
Highest Past Due:	\$0

Indications of slowness can be the result of dispute over merchandise, skipped invoices, etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

PAYDEX®

3 Month PAYDEX®

80

When weighted by dollar amount, payments to suppliers average ON TERMS terms.



Based on payments collected over the last 3 months

24 Month PAYDEX®

80

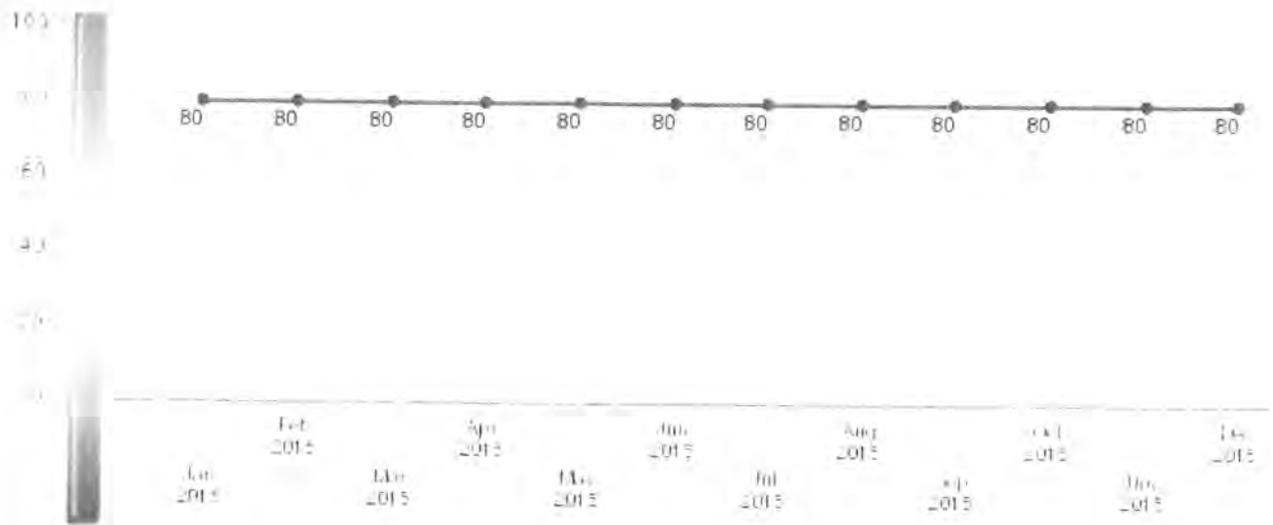


When weighted by dollar amount, payments to suppliers average ON TERMS



Based on payments collected over the last 24 months

PAYDEX® Trends - This Company, 12 Months

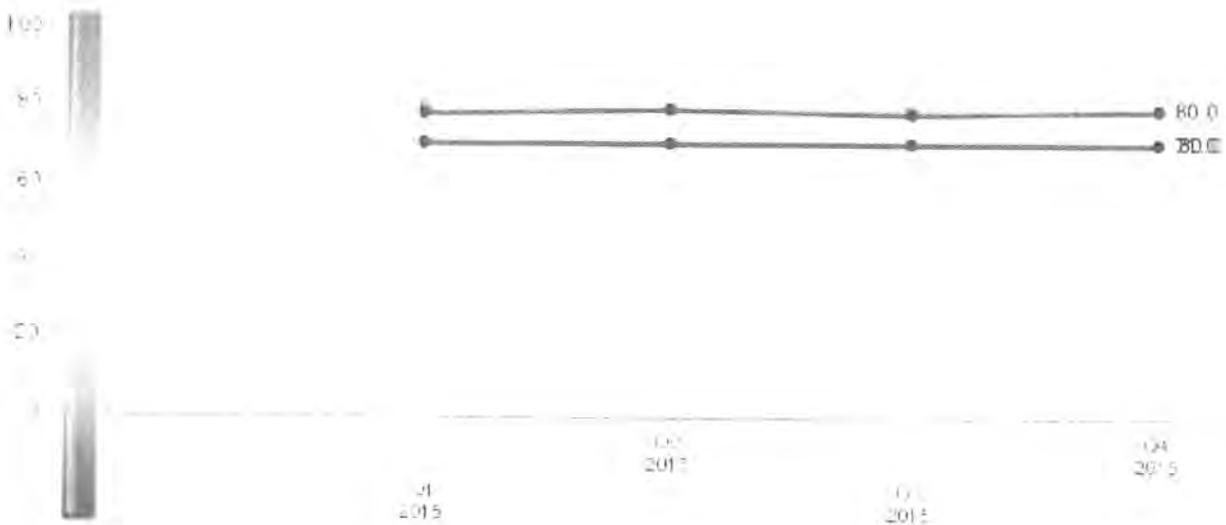


• **This Company (80)**

Based on payments collected over the last 12 months.

- Current PAYDEX® for this Business is 80 , or equal to ON TERMS terms
- The 12-month high is 80 , or equal to GENERALLY WITHIN terms
- The 12-month low is 80 , or equal to GENERALLY WITHIN terms

PAYDEX® Score Comparison - This Company to Primary Industry Comparison, 4 Quarters



- My Company (80)
- Industry Upper Quartile (80)
- Industry Median (80)
- Industry Median (71)

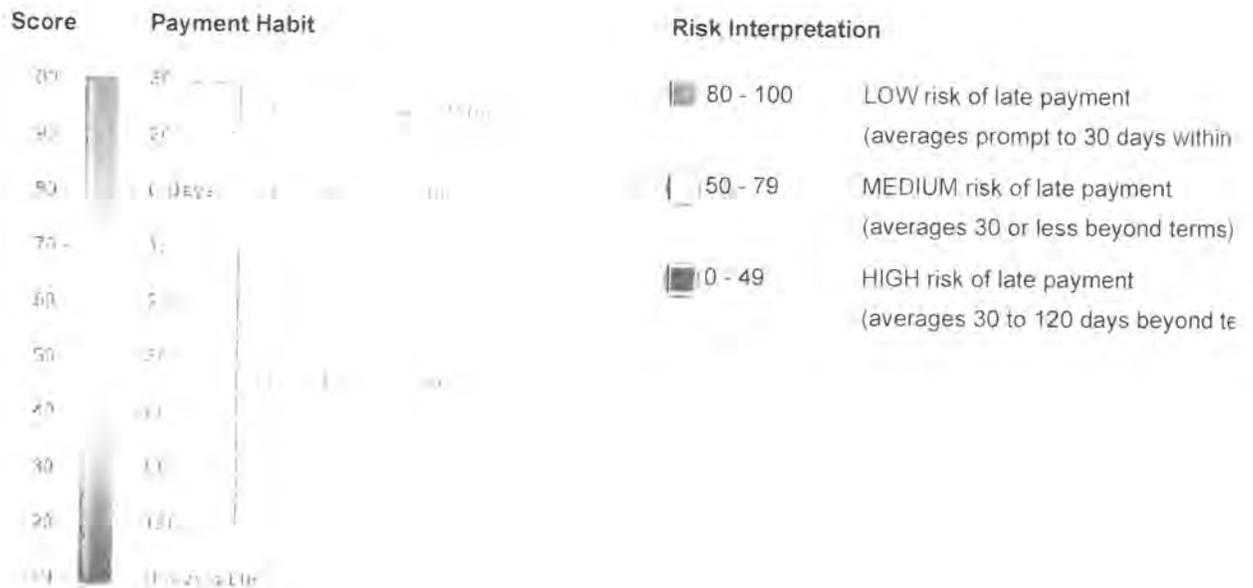
Based on payments collected over the last 4 quarters.

- Current PAYDEX® for this Business is 80 , or equal to generally within terms
- Current PAYDEX® for this Business is 80 , or equal to GENERALLY WITHIN terms
- Industry upper quartile represents the performance of the payers in the 75th percentile
- Industry lower quartile represents the performance of the payers in the 25th percentile

Business Payment Habit by Amount of Credit Extended, 24 Months

\$ Credit Extended	% of Payments Within Terms	# Payment Experiences	Total \$ Dollar /
Over 100,000	0%	0	
50,000-100,000	0%	0	
15,000-49,999	0%	0	
5,000-14,999	100%	2	
1,000-4,999	100%	3	
under 1,000	100%	5	

How to Read the D&B PAYDEX® Score



New Medley Inc.
114 Thyme Trail
Lake Jackson, TX 77566

December 2, 2015

Mayor Randy Rhyne
City of Angleton
City Hall
121 S Velasco St.
Angleton, TX 77515

Dear Mayor Rhyne,

New Medley Inc. is a company located in Lake Jackson, TX and 100% owned by myself, Armando Caceres, Jr. I am also the President and majority shareholder of OverNite Software, Inc. (OSI). OSI has been an Angleton business since its opening in August 1995 and continues to thrive and grow. OSI currently leases 13,000 square feet of office space in Angleton, TX.

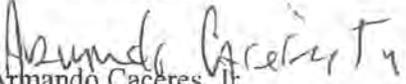
I have purchased 13.53 acres in Angleton on Hwy 35 to build an office campus under New Medley Inc. We have selected Noble Builders, an Angleton business to build our campus. This project will consist of two buildings initially for the purpose of leasing office space to OverNite Software, Inc (OSI). Phase 1 will be a large administrative office to seat OSI's current 52 employees with room for growth. The additional building will be a Community Event Center for small venue weddings, family events, office meeting space and also serve as our company's training center for our clients who require training on our software products. Futuristically, Phase 2 will be an office to house our sales team as we plan for more growth.

New Medley Inc. will be the property owner with OverNite Software, Inc. as occupant under a 20 year lease agreement for the leased office space. Estimated occupancy is January 2017. The event center will generate revenue by renting the center for community needs.

I, through New Medley have respectfully submitted the application for Tax Abatement for your consideration. Should there be any more information needed, please let me know.

Your consideration will be greatly appreciated.

Kindest Regards,


Armando Caceres, Jr.
President – OverNite Software, Inc.
Owner – New Medley Inc.

OverNite Software, Inc. (Tenant)

Based in Angleton, Texas, OverNite Software Inc.(OSI) has been developing cutting edge training technology for over 20 years. We specialize in providing interactive multi-media training products and performance support to clients in process and associated industries. We also provide a range of training solutions to the industrial sector, including many Fortune 500 companies. Partnered with major petroleum, chemical, and energy firms, we have developed training courses in English and Spanish that provide current and in-demand training, as well as aids for industry problem solving.

OSI is the crucial link between employee development and realizing business objectives. Thousands of users in Fortune 500 companies rely on OSI's learning-management offerings to drive their business performance.

**BRAZORIA COUNTY APPRAISAL DISTRICT
CERTIFICATION OF APPRAISED VALUE OF PROPERTIES
AS OF JANUARY 1, 2015**

TO: BRAZORIA COUNTY

FROM: BRAZORIA COUNTY APPRAISAL DISTRICT

DATE: December 2, 2015

The Brazoria County Appraisal District hereby certifies that the following appraised values as of January 1, 2015, for property of "ARMANDO CACERES JR" described in Exhibit "A" attached hereto are listed in the records of the Brazoria County Appraisal District and indicated by the following account numbers:

<u>PERSONAL PROPERTY ACCOUNT(S)</u>	<u>MARKET VALUE</u>	<u>APPRAISED VALUE</u>
-------------------------------------	---------------------	------------------------

n/a

<u>LAND ACCOUNT(S)</u>		
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4041-0000-002		
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	\$318,630	
--	-----------	--

		\$1,160
--	--	---------

<u>IMPROVEMENT ACCOUNT(S)</u>		
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n/a

Certified this 2ND day of December, 2015.

BRAZORIA COUNTY APPRAISAL DISTRICT


Cheryl Evans, Chief Appraiser

RESOLUTION NO. 2014-R-6B

A RESOLUTION OF THE CITY OF ANGLETON, TEXAS, STATING THE CITY OF ANGLETON'S INTENT TO PARTICIPATE IN TAX ABATEMENT AND ESTABLISHING THE GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENTS IN A REINVESTMENT ZONE CREATED IN THE CITY OF ANGLETON.

WHEREAS, the creation and retention of job opportunities that bring new wealth are the highest civic priority; and

WHEREAS, new jobs and investment will benefit the area economy, provide needed opportunities, strengthen the real estate market and generate tax revenue to support local services; and

WHEREAS, the City of Angleton must compete with other localities across the nation currently offering tax inducements to attract new plant and modernization projects; and

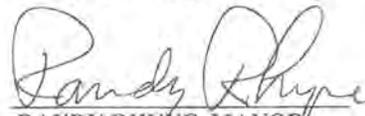
WHEREAS, any tax incentives offered in the City of Angleton would reduce needed tax revenue unless strictly limited in application to those new and existing industries that bring new wealth to the community; and

WHEREAS, the abatement of property taxes, when offered to attract primary jobs in industries which bring in money from outside a community instead of merely re-circulating dollars within a community, has been shown to be an effective method of enhancing and diversifying an area of economy; and

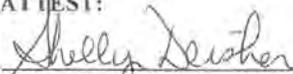
WHEREAS, Texas law requires any eligible taxing jurisdiction to establish Guidelines and Criteria as to eligibility for tax abatement agreements prior to granting of any future tax abatement, and said Guidelines and Criteria to be unchanged for a two year period unless amended by a three-quarters (3/4) vote; and

NOW, THEREFORE, BE IT RESOLVED that the City of Angleton does hereby intend to participate in tax abatement and adopt the attached Guidelines and Criteria for granting tax abatements in reinvestment zones in the City of Angleton.

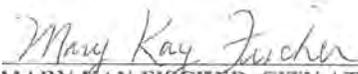
PASSED AND ADOPTED by the City Council of the City of Angleton, Texas on the 24th day of June, 2014.


RANDY RHYNE, MAYOR

ATTEST:


SHELLY DEISHER, CITY SECRETARY

APPROVED AS TO FORM:


MARY KAY FISCHER, CITY ATTORNEY

**GUIDELINES AND CRITERIA FOR GRANTING
TAX ABATEMENT IN A REINVESTMENT ZONE
CREATED IN THE CITY OF ANGLETON**

DEFINITIONS Section 1

- (a) "Abatement" means the full or partial exemption from ad valorem taxes on certain real property in a reinvestment zone designated by the City of Angleton for economic development purposes.
- (b) "Eligible Jurisdiction" means the City of Angleton, Brazoria County and any school district or other local taxing jurisdictions eligible to abate taxes according to Texas law, the majority of which is located in the City of Angleton that levies ad valorem taxes upon and provides services to a reinvestment zone designated by the City of Angleton.
- (c) "Agreement" means a contractual agreement between a property owner and/or lessee and the City of Angleton for the purpose of tax abatement.
- (d) "Base Year Value," means the assessed value of eligible property January 1 preceding the execution of the agreement plus the agreed upon value of eligible property improvements made after January 1 but before the execution of the agreement.
- (e) "Deferred Maintenance" means the improvements necessary for continued operations, which do not improve productivity or alter the process technology.
- (f) "Distribution Center Facility" means buildings and structures, including machinery and equipment, used or to be used primarily to receive, store, service, or distribute goods or materials owned by the facility operator where a majority of the goods or services are distributed to points at least fifty (50) miles from its location in the City of Angleton.
- (g) "Expansion" means the addition of buildings, structures, machinery or equipment for purposes of increasing production capacity.
- (h) "Facility" means property improvements completed or in the process of construction which together comprise an integral whole.
- (i) "Manufacturing Facility" means buildings and structures, including machinery and equipment, the primary purpose of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials by physical or chemical change.
- (j) "Modernization" means the replacement and upgrading of existing facilities which increases the productive input or output, updates the technology or substantially lowers the unit cost of the operation. Modernization may result from the construction, alteration or installation of buildings, structures, fixed machinery or equipment. It shall not be for the purpose of reconditioning, refurbishing, or repairing.
- (k) "New Facility" means a property previously undeveloped, which is placed into service, by means other than or in conjunction with expansion or modernization.
- (l) "Other Basic Industry" means buildings and structures including fixed machinery and equipment not elsewhere described, used or to be used for the production of products or services, which serve a market primarily outside the City of Angleton.
- (m) "Productive Life" means the number of years a property improvement is expected to be in service.
- (n) "Regional Entertainment Facility" means buildings and structures, including machinery and equipment, used or to be used to provide entertainment through the admission of the general public where the majority of users reside at least fifty (50) miles from its location in the City of Angleton.

(o) "Research Facility" means buildings and structures, including machinery and equipment, used or to be used primarily for research or experimentation to improve or develop new tangible goods or materials or to improve or develop the production processes thereto.

(p) "Regional Service Facility" means buildings and structures, including machinery and equipment, used or to be used to service goods where a majority of the goods being serviced originate at least fifty (50) miles from the facility's location in the City of Angleton.

(q) "Commercial Facility" means buildings and structures for service related industries and certain retail establishments as deemed appropriate by the City Council where a minimum of five (5) new jobs and/or pay role exceeding one hundred thousand dollars (\$100,000) and investment of seven hundred and fifty thousand dollars (\$750,000) or more in new buildings will be made.

(r) "Economic Development" means participation in or support of an organized program or entity which for the purpose of its mission, engages in activities designed to encourage employment opportunities development/commercial and manufacturing business/industry to locate and/or expand in the City of Angleton, thus expanding and diversifying the tax base as well as increasing the economic strength and stability of the City of Angleton.

(s) "Qualified Vendors and Services" means those vendors and services that meet the company's individual stated requirements, which can include but are not limited to safety, financial condition, environmental record, quality or ability to perform.

(t) "The City of Angleton Vendor and Services" means a company that employs the City of Angleton residents and pays the City of Angleton taxes.

ABATEMENT AUTHORIZED Section 2

(a) Authorized Facility. A facility may be eligible for abatement if it is a Manufacturing Facility, Research Facility, Distribution Center or Regional Service Facility, Regional Entertainment Facility, Approved "Commercial Facility" or Other Basic Industry.

(b) Creation of New Value. Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between the City of Angleton and the property owner or lessee, subject to such limitations as the City of Angleton may require.

(c) New and Existing Facilities. Abatement may be granted for new facilities and improvements to existing facilities for purposes of modernization or expansion.

(d) Eligible Property. Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements plus that office space and related fixed improvements necessary to the operation and administration of the facility.

(e) Ineligible Property. The following type of property shall be fully taxable and ineligible for abatement: land, inventories, supplies, tools, furnishings, and other forms of movable personal property; vehicles, vessels, aircraft, housing, hotel accommodations, retail facilities (except as approved under Section 1 [q]) deferred maintenance investments, property to be rented or leased (except as provided in Section 2 [f]), property owned or used by the State of Texas or its political subdivisions or by any organizations owned, operated or directed by a political subdivision of the State of Texas.

(f) Owned/Leased Facilities. If a leased facility is granted abatement, the agreement shall be executed with the lessor and the lessee. Publicly owned land leased to private entities shall be eligible if otherwise qualified.

(g) Value and Term of Abatement. Abatement shall be granted effective with the January 1 valuation date immediately following the date of execution of the agreement. On a Scale as follows:

<u>Investment</u>	<u>Year</u>	<u>Maximum Abatement</u>
\$750,000 - \$2,000,000	1	80%
	2	50%
	3	25%
	4	0%
\$2,000,001 - \$4,000,000	1-2	90%
	3	60%
	4	50%
	5	25%
	6-7	0%
\$4,000,001 - \$10,000,000	1-2	100%
	3-4	75%
	5-6	50%
	7	25% or as negotiated.
\$10,000,001 and up	negotiable up to 7	negotiable

Notwithstanding any other provision of the guidelines and criteria the City Council has the authority to negotiate with applicant the term of years and percentage of abatement.

Such percentage of value that shall be set by City Council order of new eligible properties shall be abated for up to seven years or one-half (1/2) the productive life of the improvement whichever is less. The abatement may be extended through an initial agreement and a subsequent agreement may be required to comply with state law regarding the term of the reinvestment zone. If a modernization project includes facility replacement, the abated value shall be the value of the new unit(s) less the value of the old unit(s).

(h) **Economic Qualification.** In order to be eligible for designation as a reinvestment zone and to qualify for tax abatement, the planned improvement:

(1) Must be reasonably expected to increase the value of the property in the amount of \$750,000 or more;

(2) Must prevent the loss of employment and create employment for at least five additional (5) people (meaning a net gain of five [5] full time employees) on a full-time (forty [40] hours per week equivalent) basis in the City of Angleton for the duration of the abatement period; and

(3) Must be necessary because capacity cannot be provided efficiently utilizing existing improved property;

Additionally, the owner of the project:

(4) Must provide for and pay, at the time of filing an application for tax abatement, a

non-refundable application fee of one thousand dollars (\$1,000). A part of the application fee will be dedicated by the City of Angleton to economic development programs authorized by Local Government Code, Section 381.004.

(5) Must file a plan statement with application demonstrating willingness and planned efforts to use qualified City of Angleton vendors and services where applicable in the construction and operations of the facility. The City of Angleton vendors and services must be competitive with non-county vendors and services regarding price, quality, safety, availability and ability to perform.

(i) Taxability. From the execution of the abatement contract to the end of the agreement period, taxes shall be payable as follows:

(1) The value of ineligible property as provided in Section 2(e) shall be fully taxable;

(2) The base year value of existing eligible property as determined each year shall be fully taxable; and

(3) The additional value of new eligible property shall be taxable in the manner described in Section 2(g).

APPLICATION Section 3

(a) Any present or potential owner of taxable property in the City of Angleton may request the creation of a reinvestment zone and tax abatement by filing a written request with the City of Angleton. The application shall be filed with the administrative head of the governing body and the applicant shall furnish a copy to each member of the governing body.

(b) The application shall consist of a completed application form accompanied by: a general description of the proposed use and the general nature and extent of the modernization, expansion or new improvements which will be a part of the facility; a map and property description; a time schedule for undertaking and completing the planned improvements. In the case of modernizing, a statement of the assessed value of the facility separately stated for real and personal property shall be given for the tax year immediately preceding the application. The application form shall require such financial and other information, as the City of Angleton deems appropriate for evaluating the financial capacity and other factors of the applicant.

(c) Prior to adopting an Ordinance designating a reinvestment zone, the City Council must conduct a public hearing. Not later than the seventh day before date of the public hearing, notice of the hearing must be published in the newspaper having general circulation in the municipality and delivered in writing by registered or certified mail, to the presiding officer of each other governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone. At the public hearing, any interested person is entitled to speak and present evidence for or against the designation of a reinvestment zone. At the public hearing on the reinvestment zone, City Council must find that the improvements sought are feasible and practical and would be a benefit to the zone after the expiration of the tax abatement agreement. The City Council must also find that the zone meets one of the applicable criteria for reinvestment zones identified in Texas Tax Code Sec. 312.202, as amended, such as it is reasonably likely to contribute to the retention or expansion of primary employment or to attract major investment to the zone. This City Council findings must be approved by the City Council at an open meeting and should be noted in the minutes for that meeting. If the zone designation is approved, the designation lasts for five (5) years and may be renewed for successive periods of up to five (5) years.

(d) Prior to adopting a Resolution granting a tax abatement and approving a tax abatement agreement, the City Council must conduct a public hearing. Not later than the seventh day before the date on which the City enters into a tax abatement agreement, the Mayor shall deliver to the presiding officer of the governing body of each other taxing unit in which the property to be subject to the agreement is located, a written notice by registered or certified mail, that the City intends to enter into the agreement. The notice must include a copy of the proposed agreement. All interested parties shall be entitled to speak and present written materials for or

against the approval of the tax abatement. The public hearing shall also afford the applicant and the designated representative of any eligible jurisdiction opportunity to show cause why the abatement should or should not be granted. The tax abatement agreement may not exceed ten (10) years.

(e) The public hearing to designate an area as a reinvestment zone and the public hearing on the tax abatement may be conducted at the same regularly scheduled meeting of the City Council.

(f) After receipt of an application for creation of a reinvestment zone and application for abatement, the Tax Abatement Review Committee (TARC) shall prepare a feasibility study setting out the impact of the proposed reinvestment zone and tax abatement. The feasibility study shall include, but not be limited to, an estimate of the economic effect of the creation of the zone and the abatement of taxes and the benefit to the eligible jurisdiction and the property to be included in the zone. The cost of said feasibility study shall be paid by the applicant.

(g) If upon written request for a legal opinion or interpretation from the City Council or its members, the legal counsel for the City of Angleton determines that the application does not appear to comply with the written language of the Guidelines and Criteria, a public hearing on said application, if already set, shall be postponed for a period of at least thirty days from the scheduled date of public hearing to allow time for further review by the City Council or any duly appointed review committee, or if an initial setting has not been made, the hearing on such application shall be set on the City Council agenda no sooner than sixty (60) days from the time the Court enters an order to set the public hearing date. The applicant shall file a supplement or addendum to its application to show cause why the application should be approved and shall present reasons at the public hearing on the same. Provided that any final decision or interpretation as to the intent and meaning or policy of any provision or its written language; any final decision as to whether or not an application complies or does not comply with the guidelines and criteria; and any final decision as to whether to grant or deny tax abatement shall be made by the City Council at its sole discretion.

(h) The City of Angleton shall not establish a reinvestment zone for the purpose of abatement if it finds that the request for the abatement was filed after the commencement of construction, alteration, or installation of improvements related to a proposed modernization, expansion or new facility.

(i) Variance. Requests for variance from the provisions of Subsection (a) of Section 1 and/or (h)(2) of Section 2 may be made in written form to the Mayor with a copy forwarded to the TARC. Said variance will only be considered if it is requested for a project valued at less than seven hundred and fifty thousand dollars (\$750,000). Such requests shall include a complete description of the circumstances explaining why the applicant should be granted a variance. Approval of a request requires a three-fourth (3/4) vote of the governing body.

(j) Special Variance: Air Carriers. A special variance from all applicable provisions of these guidelines and criteria, with the exception of Section 2 (h)(4) and (h)(5) may be granted allowing abatement or partial abatement of ad valorem taxes on the personal property of a certificated or non-certificated air carrier that owns or leases taxable real property in the City of Angleton provided that the personal property has a value of at least ten million dollars (\$10,000,000). Approval of a request for this variance requires a three-fourth (3/4) vote of the City Council.

PUBLIC HEARING Section 4

(a) Neither a reinvestment zone nor abatement agreement shall be authorized if it is determined that:

- (1) There would be a substantial adverse effect on the provision of government service or tax base;
- (2) The applicant has insufficient financial capacity;
- (3) Planned or potential use of the property would constitute hazard to public safety.

health or morals; or.

- (4) Violation of other codes or laws.

AGREEMENT Section 5

(a) After approval, the City of Angleton City Council shall formally pass a resolution and negotiate and execute a mutually acceptable agreement with the owner of the facility and/or lessee as required, which shall include:

- (1) Estimated value to be abated and the base year value;
- (2) Percent of value to be abated each year as provided in Section 2(g);
- (3) The commencement date and the termination date of abatement;
- (4) The proposed use of the facility; nature of construction, time schedule, map, property description and improvement list as provided in Application, Section 3(b);
- (5) Contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment as provided in Sections 2(a), 2(f), 2(g), 2(h) 6, 7, and 8;
- (6) Size of investment and average number of jobs involved for the period of abatement; and
- (7) Provision that Owner shall annually furnish information necessary for the City of Angleton's evaluation of Owner's compliance with the terms and conditions of the tax abatement agreement and these guidelines and criteria (in the form of an annual report/statement of compliance), together with an additional provision that the City of Angleton may, at its election, request and obtain information from Owner as is necessary for the city's evaluation of Owner's compliance with the terms and conditions of the tax abatement agreement and these guidelines and criteria.

If the parties successfully negotiate an agreement, such agreement shall be executed within sixty (60) days after the applicant has forwarded all necessary information and documentation to the City of Angleton.

RECAPTURE Section 6

(a) In the event that the facility is completed and begins producing products or service but subsequently discontinues producing products or service for any reason except fire, explosion or other casualty or accident or natural disaster for a period of six months during the abatement period, then the agreement shall terminate and so shall the abatement of the taxes for the calendar year during which the facility no longer produces. The taxes otherwise abated for that calendar year and all taxes previously abated by virtue of this agreement will be reconstructed and shall be paid to the City of Angleton within sixty (60) days from the date of termination.

(b) Should the City of Angleton determine that the company or individual is in default according to the terms and conditions of its agreement, the City of Angleton shall notify the company or individual in writing at the address stated in the agreement and if such is not cured within sixty (60) days from the date of such notice ("Cure Period"), then the agreement may be terminated.

(c) In the event that the company or individual (1) allows its ad valorem taxes owed the City to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest, or (2) violates any of the terms and conditions of the abatement agreement and fails to cure during the "Cure Period", the agreement then may be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within sixty (60) days of the termination.

(d) Any amount to be recaptured under this section shall be a lien on all real and personal property of the owner, the company and/or individual receiving the abatement.

ADMINISTRATION Section 7

(a) The Chief Appraiser of the Brazoria County Appraisal District shall annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving abatement shall furnish the city with such information as may be necessary for the abatement. Once value has been established, the Chief Appraiser shall notify the eligible jurisdictions, which levies taxes on the amount of the assessment.

(b) The agreement shall stipulate that TARC of the City of Angleton will have access to the reinvestment zone during the term of the abatement to inspect the facility to determine if the terms and conditions of the agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the company or individual and in accordance with their safety standards.

(c) Tax Abatement Review Committee. The City Council shall appoint a standing Tax Abatement Review Committee (TARC) for purposes of (1) reviewing the tax abatement application and preparing or having prepared the feasibility study report required by Section 3(d) of these guidelines; (2) conducting annual inspections and/or evaluations of the abated facilities to insure compliance with the terms/conditions of the tax abatement agreement.

(d) The Tax Abatement Review Committee shall be comprised of the following persons:

- (1) Mayor of the City of Angleton;
- (2) City Manager of the City of Angleton;
- (3) One council member of the City Council of the City of Angleton, to be approved by a majority vote of the City Council of the City of Angleton;
- (4) Three persons who are residents of the City of Angleton or who engage in business in the City of Angleton. Said persons shall be appointed by a majority vote of the City Council.
- (5) The City Attorney, who shall serve as an ex-officio member of the committee and render advice on abatement qualifications and procedures.
- (6) The Economic Development Director or other person from said department will act as the administrator of the TARC and serve as an ex-officio member of the committee.

The appointed members shall serve for two year terms and are eligible for reappointment by the City Council.

(e) Upon completion of construction, the owner of an abated facility must submit a written report/statement of compliance annually during the life of the abatement to the City of Angleton City Council and the Tax Abatement Review Committee clearly detailing the status of the facility and how it is complying with the abatement guidelines. The Committee shall annually evaluate each abated facility and report possible violations to the contract and agreement to the City of Angleton City Council.

(f) The City of Angleton shall timely file with the Texas Department of Commerce and the Property Tax Division of the State Comptroller's office all information required by the Tax Code.

ASSIGNMENT Section 8

Abatement may be transferred and assigned by the holder to a new owner or lessee of the same facility upon the approval by resolution of the City of Angleton subject to the financial capacity of the assignee and provided that all conditions and obligations in the abatement agreement are guaranteed by the execution of a new contractual agreement with the City of Angleton. No assignment or transfer shall be approved if the new parties to the existing agreement, the new owner or new lessee are liable to the City of Angleton or any eligible jurisdiction for delinquent taxes or other obligations. Approval shall not be unreasonably withheld.

SUNSET PROVISION Section 9

(a) These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two (2) years, at which time all reinvestment zones and tax abatement contracts created, pursuant to its provisions, will be reviewed by the City of Angleton to determine whether the goals have been achieved. Based on that review, the Guidelines and Criteria will be modified, renewed or eliminated providing that such actions shall not affect existing contracts or applications for tax abatement filed prior to the expiration of said

Guidelines and Criteria shall be governed by the provisions of these Guidelines and Criteria regardless of any subsequent modification or amendment.

(b) This policy is mutually exclusive of existing Industrial District Contracts and owners of real property in areas deserving of special attention as agreed by the eligible jurisdictions.



CITY COUNCIL AGENDA ITEM

Meeting Date: January 26, 2016

SUBJECT: DISCUSSION AND POSSIBLE ACTION CONCERNING WHERE FIREARMS WILL BE ALLOWED ON CITY PROPERTY, INCLUDING WHETHER TO PROHIBIT CONCEALED CARRY AND/OR OPEN CARRY OF HANDGUNS IN CITY COUNCIL MEETINGS AND ALL CITY MEETINGS THAT ARE SUBJECT TO THE OPEN MEETINGS ACT

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Mary Kay Fischer, City Attorney

Budgeted amount:

Funds requested:

Fund:

Attachments: (Attachment description)

Executive Summary:

Beginning on January 1, 2016, a person with a current concealed handgun license, or a person who obtains the new “license to carry a handgun,” can legally carry a handgun in a concealed manner or openly in a belt or shoulder holster.

A city has very limited authority to prohibit a license holder from carrying in city facilities to which the general public has access.

State law prohibits the carrying of firearms in a court and those offices essential to the operation of the municipal court, unless there is written authorization from the judge.

Written authorization from the judge would not allow carrying of firearms in a room where an open meeting of a governmental entity is being held subject to the Texas Open Meetings Act.

The law also prohibits a handgun license holder from carrying in a government meeting if the governmental body gives notice that doing so is prohibited.

The governing body must decide if it will allow concealed carry and/or open carry of a handgun during any meeting of a body subject to the Texas Open Meetings Act (TOMA), including meetings of the City Council, Planning and Zoning Commission and Zoning Board of Adjustment, Angleton Better Living Corporation and all board and commissions that the City Council requires to post under the TOMA.

If the City Council decides to prohibit concealed carry during meetings, it must provide notice as required by Penal Code Section 30.06.

If the City Council decides to prohibit open carry during meetings, it must provide notice as required by Penal Code Section 30.07.

City Council Members or other City officials who hold a handgun license have no special right to carry a handgun into a meeting. However, if the City Council does not prohibit license holders from carrying their handguns in the meeting room, any license holder may do so, but this still won't allow handguns to be brought into a court or those offices essential to the operation of the municipal court.

If council chooses to prohibit concealed carry and/or open carry, the City can provide notice by any of the following methods:

- 1) written notice posted outside the meeting room door by using a sandwich board or portable sign with the 30.06 (concealed carry) and/or 30.07 (open carry) signs in English and Spanish, or
- 2) have a city employee/someone with apparent authority to act for the City ask a license holder who is carrying to leave a meeting (if council has enacted a prohibition and if written notice is not posted), or
- 3) hand out to attendees a card or other document with the statutory language of 30.06 and/or 30.07, or
- 4) print Penal Code 30.06 and 30.07 on the actual meeting agendas.

Ignoring of notice by license holder is a Class C misdemeanor, except that the offense is a Class A misdemeanor if it is shown on the trial of the offense that, after entering the property, the license holder was personally given the notice by oral communication and subsequently failed to depart.

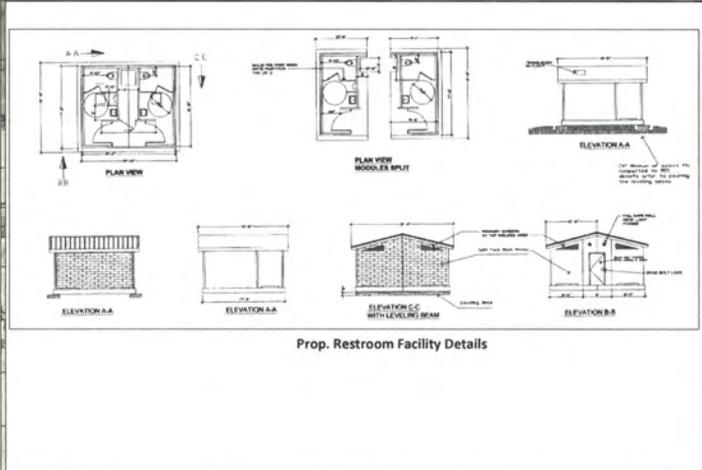
The state has no licensing scheme for long guns. Because state law governs firearms, and because it does not prohibit the carrying of rifles or shotguns in a public place, a person is generally allowed to carry those weapons in public in Texas. This has been the law and it has not changed.

City may place a 30.05 "No Firearms" allowed posted by owner to prohibit rifles and shotgun carry in city-owned facilities. This sign would have no effect as to a handgun carried openly or concealed by a license holder. Only a 30.06 and/or 30.07 sign is effective as to that. Instead of posting a "No Firearms" sign, a City official could verbally give a person carrying a long gun notice that long guns are not allowed in City-owned facilities.

The City Manager will determine if employees can conceal and/or open carry a handgun on the premises of employment, but the employee must be allowed to keep the handgun in a locked car in the parking lot.

Mary Kay Fischer
Name

January 14, 2016
Date



Texas P.E. Firm
Registration No. F-754

HDR Engineering, Inc.
4635 Southwest Freeway, Suite 1000
Houston, Texas 77027
P 713.622.9264 F 713.622.9285
www.hdrinc.com

PROJECT FOR

PROPOSED CITY PARK



MARK	DATE	DESCRIPTION

PROJECT NUMBER	20447
DESIGNED BY	J. Williamson
DRAWN BY	P. Hopkins

SHEET NAME

SCALE | 0 10 20 30 40
1" = 20' - H
1" = 2" - V

SHEET NUMBER

SHEET OF 13

FILE NAME



**CITY COUNCIL
AGENDA ITEM**

Meeting Date: January 26, 2016

**SUBJECT: Discussion and possible action on placing a memorial bench at
Veteran's Park**

Consent item
 Discussion and possible action

Discussion item
 Public Hearing

REQUESTED BY: Will Blackstock, Parks & Recreation Director

Attachments: none

Executive Summary: I was contacted by the Brazoria County Peace Officers Association in regards to a memorial bench they made to honor Angleton native Dee Campbell. Campbell was killed in a terrorist attack in Saudi Arabia while serving in the United States Air Force.

The BCPOA would like permission to place the memorial bench in Veteran's Park as a tribute to Staff Sgt. Dee Campbell.

Recommendation: Placement of the bench was recommended by the Angleton Parks Board.

Will Blackstock
Name

January 20, 2016
Date



CITY COUNCIL AGENDA ITEM

Meeting Date: January 26, 2016

SUBJECT:

DISCUSSION AND POSSIBLE ACTION ON:

- 1) **MOTION MAKING A FINDING THAT WAIVING THE LIENS FOR REMOVAL OF HIGH WEEDS OR GRASS ON PROPERTY ON S. ERSKINE STREET OWNED BY COMMUNITY FOOD PANTRY, INC. SERVES A PUBLIC AND MUNICIPAL PURPOSE; AND**
- 2) **MOTION WAIVING THE LIENS ON PROPERTY ON S. ERSKINE STREET OWNED BY COMMUNITY FOOD PANTRY, INC.**

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY: Mary Kay Fischer, City Attorney

Attachments:

Executive Summary:

Community Food Pantry owns 2 lots on S. Erskine Street. In 2005 and 2006, 3 liens were filed by the City for the removal of high weeds or grass on these 2 lots. Community Food Pantry is selling these lots to Habitat for Humanity and these liens must be addressed to clear the title.

In order to not violate the Texas Constitution, Article III, Section 52, the City Council must determine that waiving the liens serves a public and municipal purpose. If the City Council makes a finding that the services provided by the Community Food Pantry accomplishes a predominant public and municipal purpose, the City can waive the liens for removal of high weeds or grass and the City Attorney can prepare the Release of Liens.

Mary Kay Fischer
Name

January 13, 2016
Date



CITY COUNCIL AGENDA ITEM

Meeting Date: Jan. 26, 2016

SUBJECT: Discussion and Possible Action on the 2016 Street Improvement Program.

Consent item Discussion item
 Discussion and possible action Public Hearing

REQUESTED BY:

Budgeted amount: \$600,000 Funds requested: \$265,500 (est.) Fund: 02-558-612

Attachments: (Attachment description)

Preliminary Street Improvement List

Maps (2) of project locations

Executive Summary:

The City is proposing improving 2.58 miles of streets for our 2016 Street Improvement Program. This will include the following streets:

- | | |
|--|-----------|
| 1. S. Downing Road (Railroad to south City Limits) | 9,750 ft. |
| 2. East Magnolia (Arcola to N. Rock Island) | 1,320 ft |
| 3. East Peach (Arcola to Morgan) | 600 ft |
| 4. South Morgan (Peach to Hwy 35) | 650 ft |
| 5. Presbyterian Church alley | 600 ft |
| 6. Ally – 400 Blk of E. Myrtle | 700 ft |

Three of the streets (Magnolia, Peach & Morgan) were on the 2015 Street Improvement Program List but were not completed. I believe part of the problem last year was the fact that our street locations were scattered in several locations around the City. Each time the County Crews finished an area they were subject to being moved somewhere else. To avoid that problem and make it easier on the County we have picked out streets that were centered in fewer locations. The 2016 Program includes streets that are centered in two locations.

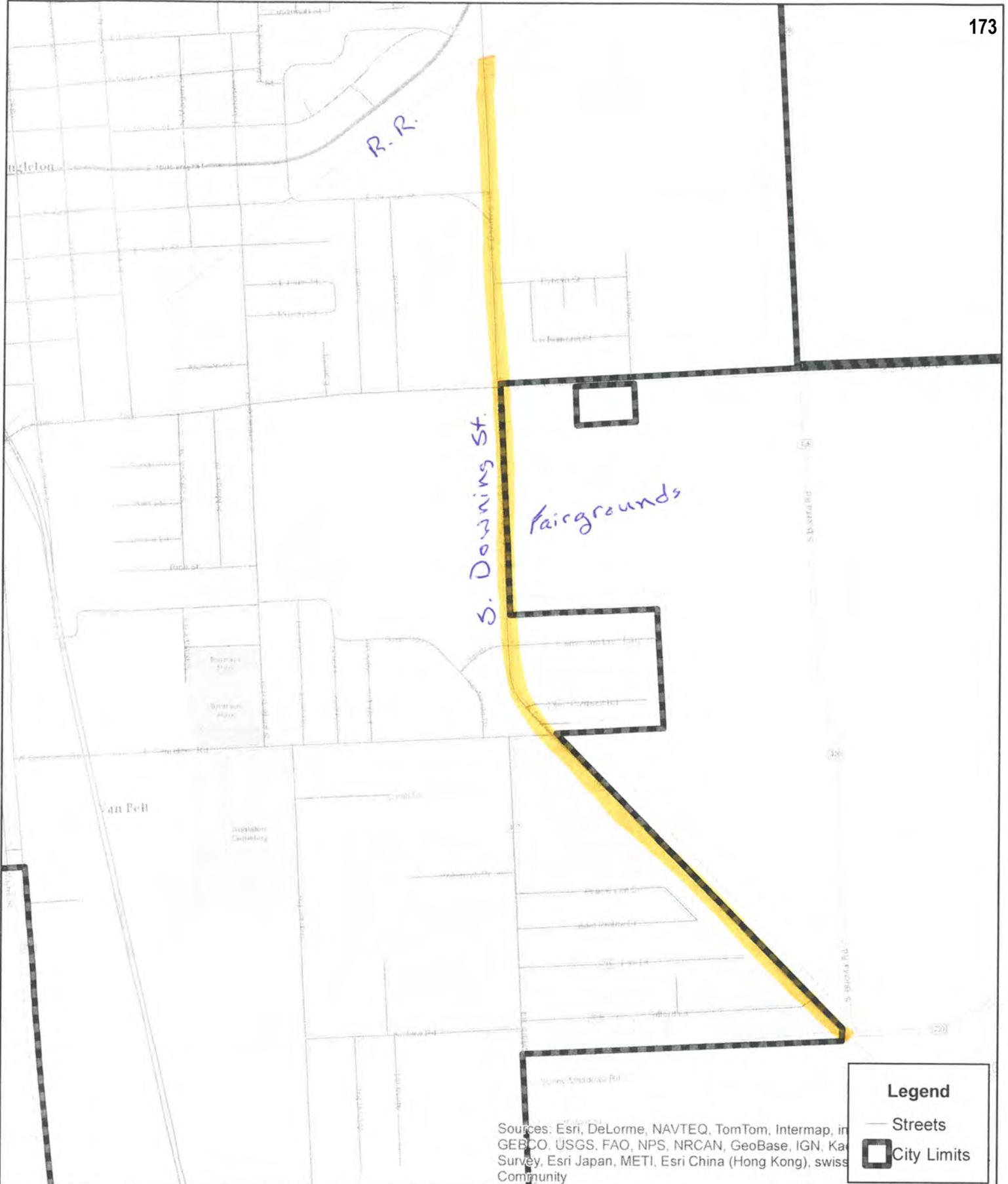
The 2016 Program also includes two alleys. The two alleys were selected because of their condition, proximity to other street improvements and because they serve more than just limited residential traffic. The Presbyterian Church alley was selected because traffic must cross a steep dip at the entrance from Arcola Street, causing vehicles to “bottom out”. The Myrtle Street alley was selected because garbage trucks use the alley. Moving the garbage trucks out of the alley is not a preferred option, since that would require the garbage trucks to use Hwy 35 to pick up the trash.

The County is working on an updated cost estimate now. Based on last year’s cost estimate per mile, the 2016 project will cost around \$265,500. I have asked the County to take a closer look at the last portion of Downing Road that has “sluffing pavement”.

The County Engineer stated they had successfully addressed that problem in other areas by widening the road base outside the pavement area.

Michael Stoldt
Name

Jan. 20, 2016
Date



Sources: Esri, DeLorme, NAVTEQ, TomTom, Intermap, in
 GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Ka
 Survey, Esri Japan, METI, Esri China (Hong Kong), swiss
 Community

Legend

- Streets
- - - City Limits

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.

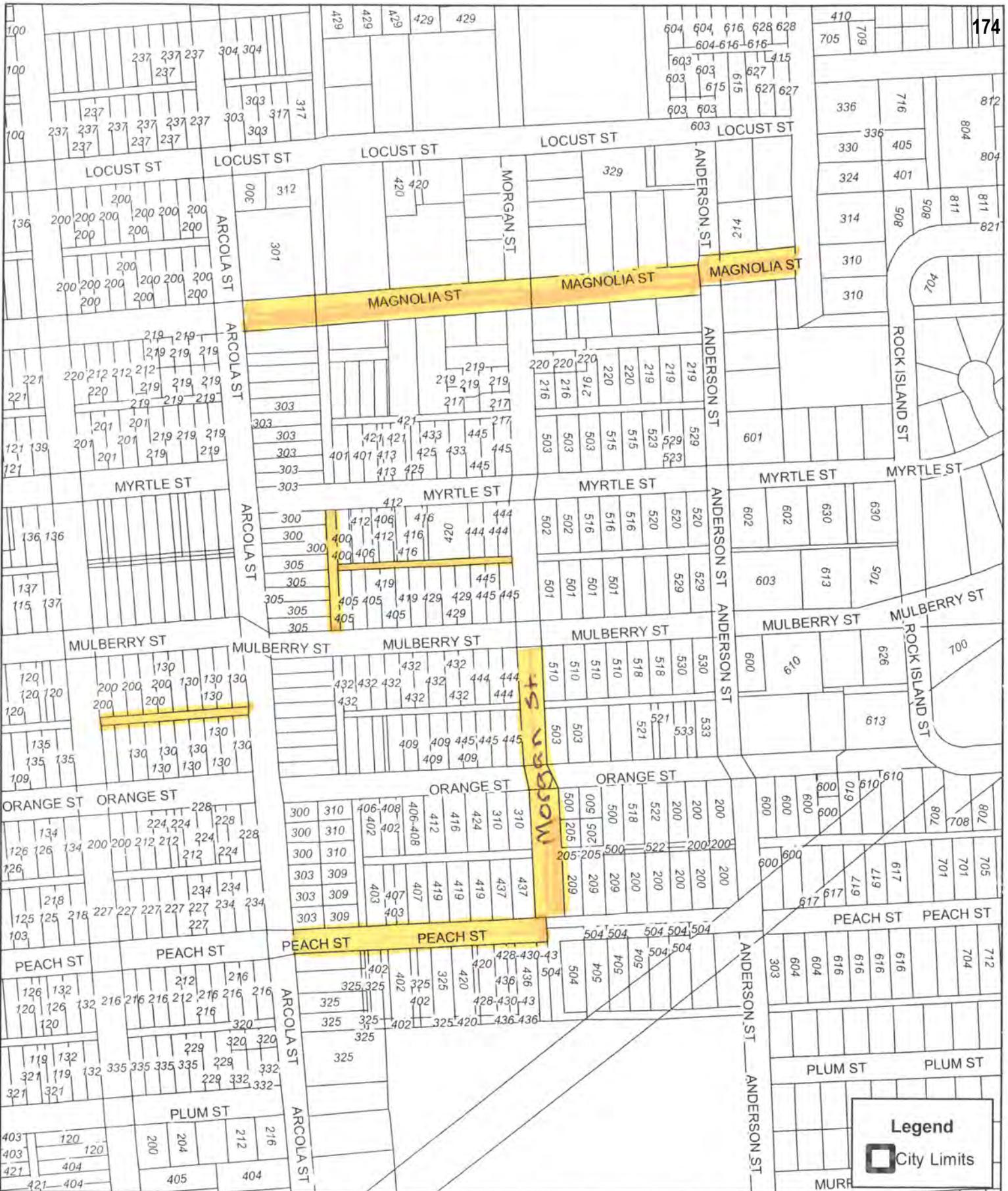


Operated by:
 City of Angleton
 121 S. Velasco St.
 Angleton, TX 77515
 979-849-4364

City of Angleton GIS Mapping

1" = 1,100'





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. S. 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 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
 979-849-4364

City of Angleton GIS Mapping

1" = 295'



MONTHLY REPORT DECEMBER 2015

4	New Homes	\$620,000.00
1	Residential Addition	\$20,000.00
0	Residential Remodel	\$0.00
0	New Commercial	\$0.00
1	Commercial Remodel	\$319,796.00
0	Commercial Addition	\$0.00
47	Roofing Permits	\$2,540.00
0	Swimming Pools	NA
TOTAL		\$962,336.00

New Homes

Habitat for Humanity 641 W. Miller	50653	\$115,000.00
Censeo Homes 1101 Isabella Blvd	50682	\$190,000.00
David Solis 1220 Gifford Road	50756	\$100,000.00
Chris Peltier Homes 891 Spreading Oaks Dr.	50760	\$215,000.00

	TOTAL	\$620,000.00
--	--------------	---------------------

Residential Addition

Bob Heath 609 Catalpa	50882	\$20,000.00
--------------------------	-------	-------------

	TOTAL	\$20,000.00
--	--------------	--------------------

Residential Building Remodel

	TOTAL	\$0.00
--	--------------	---------------

New Commercial

TOTAL \$0.00

Commerical Remodel

Home & Office RX 50676 \$30,000.00
1100 E. Mulberry Suite E

Guardian Construction 50765 \$289,796.00
2100 Buchta

TOTAL \$319,796.00

Commercial Addition

TOTAL \$0.00

Swimming Pools

TOTAL \$0.00

Total permits for each month

December 231

CONSTRUCTION IN PROGRESS

1108 N. Belle
1421 S. Bluebonnet
1433 S. Bluebonnet
1100 Buchta Road
609 Catalpa
105 Cemetary Road
1220 Gifford Road
217 E. Henderson
1400 Henderson Road(Building9)
1029 Heritage Oaks Dr.
4 Hickory Place
1101 Isabella Blvd
18 N. Kaysie

New Home
New Home
New Home
Commercial Building Re-model
Residential Addition
Commerical Re-Model
New Home
New Commercial
Commercial Re-Model
New Home
Residential Re-Model
New Home
Swimming Pool

1208 Laurel Loop	New Home
1220 Laurel Loop	New Home
1245 Laurel Loop	New Home
1249 Laurel Loop	New Home
1252 Laurel Loop	New Home
1260 Laurel Loop	New Home
1264 Laurel Loop	New Home
1360 Laurel Loop	New Home
943 E Magnolia	Residential Building Re-Model
641 W. Miller	New Home
1100 E. Mulberry Suite E	Commercial Building Re-model
1401 E. Mulberry	New Commercial
2304 W. Mulberry	Commercial Addition
201 W. Mulberry	New Commercial
201 W. Myrtle	New Commercial
405 W. Orange	Residential Addition
721 Rustic Oak	New Home
729 Rustic Oak	New Home
891 Spreading Oaks Dr.	New Home
32 Texian Trail South	New Home
34 Texian Trail South	New Home
2921 N. Valderas	Commercial Building Re-model
1009 S. Velasco	Commercial Addition
1025 S. Velasco	New Commercial
1717 N. Velasco	Commerical Re-Model

CERTIFICATES OF OCCUPANCY ISSUED December 2015

1256 Laurel Loop	47191	New Home
29 Texian Trail South	49110	New Home
Bojangles Boutique	50875	Business
113 N. Velasco Suite A		

**CODE ENFORCEMENT REPORT
DECEMBER 2015
Prepared by: Laurie Rodriguez**

MONTHLY SUMMARY

HOUSES/BUILDINGS DEMOLISHED BY OWNER - 1

HOUSES/BUILDINGS DEMOLISHED BY CITY - 1

CITATIONS ISSUED - 1

WARNING CITATIONS ISSUED - 0

COMPLAINTS RESOLVED - 18

COMPLAINTS IN PROGRESS - 16

CERTIFIED LETTER MAILED - 2

HOUSES/BUILDINGS DEMOLISHED BY OWNER: 1

702 E Wilkins

HOUSES/BUILDINGS DEMOLISHED BY THE CITY: 1

600 N. Columbia

CITATIONS ISSUED: 1

DATE	#	ISSUED TO	VIOLATION	ISSUED BY
12/17/2015	0695	Michael R. Wittwer 1316 N Rock Island	Occupying house with no sanitary facilities	LRodriguez

WARNING CITATIONS ISSUED: 0

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

COMPLAINTS RESOLVED: 9

225 Anglewood Ct.	Abandoned vehicle
213 Austin St.	Abandoned vehicles
Austin Street	Abandoned vehicles
1117 N Arcola	High grass/trash & debris
Cincinnati @ Hurst	Visibility issue
1200 Clover Dr.	Abandoned vehicles
Downing @ Cannan	Signs on fence
1392 Gifford Rd. #8	Abandoned vehicle
700 Block W. Live Oak	Abandoned vehicles
501 W. Mulberry	Tires in rear yard
612 E. Murray	High grass
1969 1/2 E. Mulberry	High grass

1310 Northbrook
 1100 Nottingham
 516 W. Mimosa
 629 W. Mimosa
 Phillips Rd. (ditches)
 Rosewood Ln.

Property maintenance
 High grass
 Abandoned vehicle
 Abandoned vehicle
 High grass
 High grass

COMPLAINTS IN PROGRESS: 18

1055 S Anderson
 1003 N Arcola
 720 W. Ash
 228 Bald Prairie
 504 Farrer
 1220 Hospital Dr.
 628 Holly
 653 Kyle St.
 701 S. Morgan
 625 Noreda
 1024 Nottingham
 257 N Ranch House
 1029 Southside
 Silver Saddle
 916 Southhampton
 121 S. Walker

Abandoned vehicles
 Abandoned vehicles
 Dilapidated structure
 Outside storage
 Dilapidated structure
 High grass/outside storage
 Sewer issues
 Burned house
 High grass & weeds
 Outside storage
 Abandoned vehicle
 Burned house
 Abandoned vehicles
 High grass – vacant lot
 Trash & debris
 Abandoned house

CERTIFIED LETTERS MAILED: 4

1220 Hospital Dr.
 1969 ½ E. Mulberry

High grass/outside storage
 High grass

CITY OF ANGLETON
FOOD SERVICE MONTHLY REPORT



DECEMBER 2015

Karen Barclay, Health Inspector

Laurie Rodriguez, Health Inspector

	Name of Establishments Permitted	Date Issued	Permit Fee Paid
1	Angleton Head Start	12/2/2015	Non-Profit
2	Jack in the Box Re-inspection fee	12/10/2015	\$150.00
3	China Buffet	12/8/2015	\$250.00
4	Cypress Woods	12/9/2015	\$500.00
5	Temporary Food Permit Megan Gonzales	12/9/2015	\$40.00
6	Angleton Early Learning Center	12/10/2015	\$250.00
7	Shady's Porch Pub	12/13/2015	\$200.00
8	McDonalds, The Dewy Corporation Re-inspection Fee	12/24/2015	\$150.00
9	General Teran Meat Market	12/17/2015	\$200.00
10	Guadalajara Grill	12/17/2015	\$300.00
11	American Legion Post #241	12/28/2015	Non-Profit
12	Daily Donuts	12/29/2015	\$200.00
13	C&C Grocery	12/20/2015	\$200.00
14	T&M Grocery	12/30/2015	\$200.00
	Total		\$2,640.00

ESTABLISHMENT INSPECTED	DATE OF INSPECTION	SCORE	Inspector
1 Jack in the Box	12/3/2015	50 Closed	KB
2 Star Nutrition	12/9/2015	93	LR
3 Jack in the Box (third re-inspect)	12/10/2015	Ok, to open, no score	KB/LR
4 Wendy's	12/15/2015	81	LR
5 Pathway to Recovery	12/16/2015	96	LR
6 McDonalds	12/16/2015	54/70	LR
7 Popeye's Chicken	12/17/2015	89	LR
8 American Legion Post #241	12/19/2015	97	LR

Economic Development and Tourism December 2015

A tax abatement request will come to you at the January 26, 2016 meeting that was recommended for approval by the Tax Abatement Review Committee. This potential new business on Hwy 35 could mean a great new addition to that side of town with the hopes of spurring other new development in the area.

Two other new businesses – a new restaurant and a retail establishment on the north end of the city, have closed on property and should be announced very soon. They will both make great additions to the city and I think the citizens will be excited about having them both in town. You may have also noticed that the sign is up for a new Brewings location next to the Subway on 288-B. Not sure on their timeline for opening but we do have their plans in house. Family Dollar and Angleton Seafood are both progressing nicely.

Things slowed down a bit over the holidays but I expect a lot of movement from potential developers in the coming weeks. Several have already scheduled trips into town that will allow me to show off our great community.

Heart of Christmas - Even with the football playoffs, we still had a great turn out for this gift to the community. The feedback has been very positive. If you haven't done so already, check out the community booth -Life4square Church – event video. It was a wonderful glimpse of the evening. Find link here.
<https://vimeo.com/148521301>

March Market Days - After taking applications for only one month, we have 172 booth reservations and no indoor space for the March 19/20, 2016 Market Days.

We continue to keep the lines of communication open with the County and Fair Association, sharing vendor comments and praise. We look forward to the continued improvements to the facility and grounds and note that the small awning that was adjacent to the Hall of Exhibits has been removed in preparation for repaving. Since this was a low area and we have had rainy weather at many of our events, this will be an added bonus for the vendors and shoppers.

Emergency Management Report

December 2015

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

- Attended BC-OEM monthly meeting
- Manned and utilized Command Trailer during Heart of Christmas
- Spearheaded Blue Santa "Shop with a Cop" program servicing 75 children with a \$100 gift card a piece
- Off 9 days for vacation

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

99 - POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	POOLED CASH	23,021.20	
100-101	CITY OF ANGLETON-GRANT ACC	0.00	
100-102	POOL CASH-WELLS FARGO	2,506,446.96	
100-103	FSB-LOUISE-POOL CASH	6,057,456.53	
100-104	FSB-LOUISE-EMERGENCY FUND	453,625.36	
100-121	2015DEBT ISSUE SERVICE ACC	0.00	
100-196	COA-ESCROW	0.00	
			<u>9,040,550.05</u>

INVESTMENTS

100-200	POOLED CASH INVEST-TX POOL	50,069.48	
100-201	POOL CASH INVESTMENT-LONE	0.00	
100-202	JPMORGAN CHASE BANK	237,838.72	
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	LOAN PROCEEDS-ESCROW	0.00	
100-211	FSB-3-MONTH CD	0.00	
100-212	FSB-12-MONTH CD	0.00	
100-220	2013 DEBT ISSUANCE	1,922,970.85	
100-223	2015 BOND ISSUE	4,502,986.19	
100-224	2015 DEBT ISSUE SERVICE AC	21,583.93	
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	191,794.13	
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	187,681.53	
100-288	2008 BOND SERIES-DEBT-TX P	0.00	
			<u>7,114,924.83</u>

TOTAL ASSETS

16,155,474.88
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

99 - POOLED CASH

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,717,424.79
200-002	DUE TO STREET FUND	2,037,491.89
200-003	DUE TO WATER FUND	1,673,300.28
200-004	DUE TO HOTEL/MOTEL FUND	374,006.43
200-005	DUE TO DEBT SERVICE	828,465.45
200-006	DUE TO PARKS FUND	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	3,814.50
200-008	DUE TO MC-BUILDING SECURIT	2,344.47
200-009	DUE TO POLICE TECHNOLOGY G	0.00
200-010	DUE TO/FROM DRUG CONFISC	63,296.12
200-011	DUE TO SPECIAL EVENTS	86,087.91
200-012	DUE TO CHILD SAFETY FUND	2,952.45
200-013	DUE TO KEEP ANGLETON BEAUT	40,468.65
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	381,732.76
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LIV	0.00
200-041	DUE TO UNEMPLOYMENT FUND	45,803.42
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 TCDP 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	200,492.68
200-058	DUE TO TIRZ#1 PROPERTY TAX	106,249.97
200-060	DUE TO ANGLETON ACT CENTE(	79,847.76)
200-061	DUE TO 2006 TCDP 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 CDPG GRANT#727	0.00
200-074	DUE TO QUIET ZONE	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

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	53,294.36
200-078	DUE TO WESTERN AVE PROJECT	0.00
200-079	DUE TO DRAINAGE STUDY	0.00
200-080	DUE TO POLICE DONATION FUN	610.73
200-081	DUE TO FUND 81 WT&SEWER CA	0.00
200-082	DUE TO CITY EMPLOYEE FUND	6,248.15
200-083	DUE TO RECYCLING FUND	6,143.83
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	1,196.46
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	60,000.00
200-608	DUE TO HMGPD 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	16,288.82
200-615	DUE TO CAP REPLACE-ENTERPI	15.73
200-616	DUE TO OOG GRANT 2498301	0.00
200-617	DUE TO DOWNTOWN REVITALATI	6,964.65
200-618	DUE TO GLO CONT12-212-000-	0.00
200-619	DUE TO CAPITAL IMPROVEMENT	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	881,587.27
200-621	DUE TO SPECIAL EVENTS	0.00
200-622	DUE TO 2013 REFUNDING BOND	0.00
200-623	DUE TO 2015 C.O. DEBT ISSU	4,129,730.16
200-624	DUE TO CAP PROJ-REINVESTME	380,154.23

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

99 - POOLED CASH

ACCOUNT#	TITLE		
200-625	DUE TO CAP-220 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	891,937.32	
200-628	DUE TO INFRASTRUCTURE FUND	26,502.94	
200-641	DUE TO SALE TAX	<u>0.01</u>	
			15,944,758.67
COMPENSATION PAYABLE			
200-200	WAGES PAYABLE	0.00	
200-205	ACCOUNTS PAYABLE	<u>210,716.21</u>	
			<u>210,716.21</u>
TOTAL LIABILITIES			16,155,474.88
EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY			16,155,474.88
			=====

CITY OF ANGLETON
STATEMENT OF REVENUES & EXPENDITURES
GENERAL FUND
AS OF:DECEMBER 31ST, 2015

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	5,134,823.00	2,446,113.59	47.64
OTHER TAXES	688,600.00	176,858.36	25.68
FINES & PENALTIES	737,600.00	131,640.38	17.85
LICENSES & PERMITS	292,900.00	69,157.03	23.61
GARBAGE	2,000,000.00	437,537.52	21.88
PARKS & RECREATION	589,976.00	618.50	0.10
MISCELLANEOUS	123,700.00	32,507.44	26.28
FUND TOTAL REVENUES	9,567,599.00	3,294,432.82	34.43
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM STREET FUND	505,593.00	126,398.25	25.00
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 TFROM ST FOR ADMIN	180,000.00	45,000.00	25.00
TRANS FROM WATER FOR ADMIN EX	180,000.00	45,000.00	25.00
TRANS FROM HOTEL FOR ADMIN	22,878.00	5,719.50	25.00
TRANSFER FROM ABLC (LEGAL)	16,000.00	0.00	0.00
TRANSFER FROM RECY CENTER	5,400.00	0.00	0.00
TOTAL OTHER SOURCES	981,671.00	222,117.75	22.63
	=====	=====	=====
TOTAL RESOURCES	10,549,270.00	3,516,550.57	33.33
EXPENDITURES			
00-ADMINISTRATION	505,262.00	155,724.20	30.82
01-COUNCIL	44,760.00	4,432.67	9.90
05-ATTORNEY	160,676.00	42,170.30	26.25
06-MAINTENANCE DEPT.	182,274.00	41,633.65	22.84
12-TAX	43,020.00	20,524.50	47.71
15-FINANCE	321,611.00	84,625.13	26.31
20-COURTS	404,620.00	87,708.71	21.68
25-POLICE DEPARTMENT	4,332,977.00	1,091,672.40	25.19
26-ANIMAL CONTROL	178,011.00	39,126.54	21.98
30-FIRE DEPARTMENT	382,973.00	54,239.20	14.16
31-FIRE MARSHALL	0.00	104.68	0.00
35-BLD. SERVICES DEPT.	429,217.00	99,952.82	23.29
45-RECREATIONAL PROGRAMS	0.00	0.00	0.00
50-PARKS	752,662.00	194,175.00	25.80
55-IT DEPARTMENT	269,528.00	80,080.13	29.71
56-DEBT SERVICE	81,257.00	20,314.26	25.00
57-ECONOMIC DEVELOPMENT	169,947.00	43,490.47	25.59
59-NON-DEPARTMENTAL	2,290,475.00	449,737.23	19.64
TOTAL EXPENDITURES	10,549,270.00	2,509,711.89	23.79

CITY OF ANGLETON
STATEMENT OF REVENUES & EXPENDITURES
GENERAL FUND
AS OF: DECEMBER 31ST, 2015

	BUDGET	Y-T-D ACTUAL	% BUDGET
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TOTAL SURPLUS OR (DEFICIT)	0.00	1,006,838.68	0.00

CITY OF ANGLETON
STATEMENT OF REVENUES & EXPENDITURES
STREET FUND
AS OF: DECEMBER 31ST, 2015

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	2,620,228.00	209,878.57	8.01
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>2,500.00</u>	<u>1,234.08</u>	<u>49.36</u>
FUND TOTAL REVENUES	2,622,728.00	211,112.65	8.05
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	<u>477,502.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>477,502.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====
TOTAL RESOURCES	3,100,230.00	211,112.65	6.81
<u>EXPENDITURES</u>			
58-STREET IMPROVEMENT	2,841,174.00	459,226.54	16.16
63-ST-RT OF WAY MAINT	259,056.00	57,287.54	22.11
TOTAL EXPENDITURES	<u>3,100,230.00</u>	<u>516,514.08</u>	<u>16.66</u>
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	(305,401.43)	0.00

CITY OF ANGLETON
STATEMENT OF REVENUES & EXPENDITURES
WATER FUND
AS OF: DECEMBER 31ST, 2015

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
WATER INCOME	3,594,436.00	754,585.97	20.99
WATER REVENUE	7,000.00	745.28	10.65
SEWER INCOME	2,171,837.00	448,691.23	20.66
DOMESTIC SEWER	145,000.00	36,314.31	25.04
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	2,500.00	535.41	21.42
CONNECTION INCOME	17,000.00	4,425.00	26.03
PENALTY INCOME	200,000.00	51,094.73	25.55
WATER TAPS	14,000.00	3,600.00	25.71
SEWER TAPS	8,500.00	2,650.00	31.18
2-WEEK CLEAN UP FEE	400.00	60.00	15.00
TRANSFER FEES	2,300.00	400.00	17.39
RECONNECT FEE	105,000.00	31,300.00	29.81
FINES & PENALTIES	20,000.00	5,252.00	26.26
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	52,000.00	3,028.98	5.82
FUND TOTAL REVENUES	6,339,973.00	1,342,682.91	21.18
<u>OTHER SOURCES</u>			
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
TOTAL OTHER SOURCES	0.00	0.00	0.00
TOTAL RESOURCES	6,339,973.00	1,342,682.91	21.18
<u>EXPENDITURES</u>			
60-COLLECTIONS	474,643.00	93,185.04	19.63
65-WATER DEPARTMENT	3,308,614.00	655,257.76	19.80
70-SEWER DEPARTMENT	1,605,891.00	327,489.30	20.39
71-PLANT OPERATIONS	950,825.00	164,639.29	17.32
TOTAL EXPENDITURES	6,339,973.00	1,240,571.39	19.57
TOTAL SURPLUS OR (DEFICIT)	0.00	102,111.52	0.00

CITY OF ANGLETON
STATEMENT OF REVENUES & EXPENDITURES
HOTEL/MOTEL TAX FUND
AS OF: DECEMBER 31ST, 2015

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	230,000.00	0.00	0.00
MISCELLANEOUS	<u>300.00</u>	<u>229.10</u>	<u>76.37</u>
FUND TOTAL REVENUES	230,300.00	229.10	0.10
<u>OTHER SOURCES</u>			
TRANSFER FROM GEN FUND	<u>16,114.00</u>	<u>4,028.49</u>	<u>25.00</u>
TOTAL OTHER SOURCES	<u>16,114.00</u>	<u>4,028.49</u>	<u>25.00</u>
	=====	=====	=====
TOTAL RESOURCES	246,414.00	4,257.59	1.73
<u>EXPENDITURES</u>			
75-HOTEL/MOTEL	<u>246,414.00</u>	<u>72,153.74</u>	<u>29.28</u>
TOTAL EXPENDITURES	<u>246,414.00</u>	<u>72,153.74</u>	<u>29.28</u>
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	(67,896.15)	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: DECEMBER 31ST, 2015

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	657,681.00	309,092.73	47.00
MISCELLANEOUS	0.00	312.01	0.00
FUND TOTAL REVENUES	657,681.00	309,404.74	47.04
<u>OTHER SOURCES</u>			
TRANSFER FROM WATER FUND	1,117,163.00	279,290.76	25.00
TRANSFER FROM STREET FUND	219,549.00	54,887.25	25.00
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM 288 IMPACT FUND	173,915.00	0.00	0.00
TRANSFER FROM 220 IMPACT FUND	142,294.00	0.00	0.00
TRANSFER FROM ABL	419,720.00	0.00	0.00
TOTAL OTHER SOURCES	2,072,641.00	334,178.01	16.12
TOTAL RESOURCES	2,730,322.00	643,582.75	23.57
<u>EXPENDITURES</u>			
80-DEBT SERVICE	2,730,322.00	750.00	0.03
TOTAL EXPENDITURES	2,730,322.00	750.00	0.03
TOTAL SURPLUS OR (DEFICIT)	0.00	642,832.75	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====			
CASH	3,719,954.79		
INVESTMENTS	0.00		
RESTRICTED CASH	0.00		
RECEIVABLES	470,990.75		
MISCELLANEOUS	14,600.28		
FIXED ASSETS	0.00		
TOTAL ASSETS			4,205,545.82
=====			

LIABILITIES & FUND BALANCE

=====			
VENDORS PAYABLE	438,483.98		
COMPENSATION PAYABLE	38,179.79		
DEFERRED REVENUE	84,294.87		
MISCELLANEOUS PAYABLES	55,383.51		
TOTAL LIABILITIES			616,342.15

EQUITY

400-998	FUND BALANCE--RESERVED	0.00		
400-999	FUND BALANCE--UNRESERVED	2,582,364.99		
	SURPLUS (DEFECIT)	1,006,838.68		
	TOTAL EQUITY		3,589,203.67	
	TOTAL LIABILITIES & FUND EQUITY		4,205,545.82	
				=====

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
01-300-100 CURRENT TAXES	5,026,823	1,946,373.67	2,425,257.48	0.00	2,601,565.52	48.25
01-300-110 PRIOR YR DELINQUENT	105,000	6,945.98	20,401.73	0.00	84,598.27	19.43
01-300-120 RENDITION PENALTY ALLOCATION	3,000	375.27	454.38	0.00	2,545.62	15.15
TOTAL AD VALOREM TAXES	5,134,823	1,953,694.92	2,446,113.59	0.00	2,688,709.41	47.64
OTHER TAXES						
01-300-200 FRANCHISE	565,000	20.71	176,858.36	0.00	388,141.64	31.30
01-300-205 INDUSTRIAL AGRMT	123,600	0.00	0.00	0.00	123,600.00	0.00
TOTAL OTHER TAXES	688,600	20.71	176,858.36	0.00	511,741.64	25.68
FINES & PENALTIES						
01-300-400 TAX PENALTIES	62,000	2,134.51	6,867.37	0.00	55,132.63	11.08
01-300-405 COURT FINES	600,000	28,703.39	111,058.28	0.00	488,941.72	18.51
01-300-406 MC-COLLECTION AGENCY FEES	70,000	3,232.40	12,784.16	0.00	57,215.84	18.26
01-300-407 USER FEE REVENUE	1,000	28.00	140.00	0.00	860.00	14.00
01-300-409 MC- JUDICIAL EFFICIENCY	4,600	195.97	790.57	0.00	3,809.43	17.19
TOTAL FINES & PENALTIES	737,600	34,294.27	131,640.38	0.00	605,959.62	17.85
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	150,000	10,930.50	49,219.94	0.00	100,780.06	32.81
01-300-501 FOOD INSPECTIONS PERMITS	29,000	2,590.00	5,240.00	0.00	23,760.00	18.07
01-300-502 HEALTH-FOOD RE-INSPECTIONS	300	300.00	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	0.00	135.00	0.00	1,865.00	6.75
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	5,510.00	5,510.00	0.00	190.00	96.67
01-300-511 BURGLAR ALARM PERMITS	12,500	0.00	225.00	0.00	12,275.00	1.80
01-300-512 ZONING/VARIANCE/PLATING FEES	15,000	400.00	3,696.09	0.00	11,303.91	24.64
01-300-513 PEDDLER PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-300-514 WRECKER FEES	1,300	0.00	0.00	0.00	1,300.00	0.00
01-300-515 ANIMAL CONTROL	10,000	0.00	3,176.00	0.00	6,824.00	31.76
01-300-516 RESEARCH DOCUMENT FEES	100	0.00	0.00	0.00	100.00	0.00
01-300-519 MIXED BEVERAGE TAX	45,000	0.00	0.00	0.00	45,000.00	0.00
01-300-520 ALCOHOL LICENSES	5,500	300.00	1,170.00	0.00	4,330.00	21.27
01-300-523 PEDDLER BADGES	600	15.00	60.00	0.00	540.00	10.00
01-300-526 BCCA	1,500	0.00	20.00	0.00	1,480.00	1.33
01-300-530 FM/PERMITS	400	15.00	405.00	0.00	5.00	101.25
01-300-535 8-LINER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL LICENSES & PERMITS	292,900	20,060.50	69,157.03	0.00	223,742.97	23.61

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GARBAGE						
01-300-600 SOLID WASTE INCOME	2,000,000	165,071.23	437,537.52	0.00	1,562,462.48	21.88
TOTAL GARBAGE	2,000,000	165,071.23	437,537.52	0.00	1,562,462.48	21.88
PARKS & RECREATION						
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	618.50	0.00	4,381.50	12.37
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	618.50	0.00	589,357.50	0.10
MISCELLANEOUS						
01-300-800 INTEREST INCOME	9,000	735.63	1,516.72	0.00	7,483.28	16.85
01-300-815 SPECIAL ASSESSMENTS	4,000	98.58	696.89	0.00	3,303.11	17.42
01-300-816 SPECIAL ASSESSMENT-COLLECTIO	0	0.00	0.00	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	0	0.90	10.10	0.00	10.10	0.00
01-300-825 POLICE REIMB-BULLET PROOF VE	1,500	0.00	0.00	0.00	1,500.00	0.00
01-300-830 CIVIL DEFENSE	32,500	8,039.36	8,039.36	0.00	24,460.64	24.74
01-300-833 JAIL PHONES	200	0.00	0.00	0.00	200.00	0.00
01-300-845 SALE OF GARBAGE BAGS	24,000	2,297.93	6,633.88	0.00	17,366.12	27.64
01-300-850 STATE FUNDS FOR POL TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
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	0.00	1,832.62	0.00	36,167.38	4.82
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	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	4,000	12,225.07	13,798.07	0.00	9,798.07	344.95
TOTAL MISCELLANEOUS	123,700	23,397.47	32,507.44	0.00	91,192.56	26.28
TRANSFERS						
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	126,398.25	0.00	379,194.75	25.00
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	45,000.00	0.00	135,000.00	25.00
01-300-923 TRANS FROM WATER FOR ADMIN E	180,000	15,000.00	45,000.00	0.00	135,000.00	25.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,878	1,906.50	5,719.50	0.00	17,158.50	25.00
01-300-940 TRANSFER FROM ABLC (LEGAL)	16,000	0.00	0.00	0.00	16,000.00	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	222,117.75	0.00	759,553.25	22.63
TOTAL REVENUE	10,549,270	2,270,608.35	3,516,550.57	0.00	7,032,719.43	33.33

01 -GENERAL FUND
DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-500-105 ADMIN-SALARIES	218,630	24,583.34	58,515.16	0.00	160,114.84	26.76
01-500-110 ADMIN-OVER TIME	500	6.28	6.28	0.00	493.72	1.26
01-500-115 ADMIN-LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
01-500-125 ADMIN-CAR ALLOWANCE	7,200	600.00	1,800.00	0.00	5,400.00	25.00
01-500-135 ADMIN-FICA	17,360	3,957.42	6,594.48	0.00	10,765.52	37.99
01-500-140 GEN FUND-HEALTH INSURANCE	30,427	2,575.38	7,472.81	0.00	22,954.19	24.56
01-500-141 GEN FUND-HLTH INS - SUBSI	0	201.84	605.52	0.00	(605.52)	0.00
01-500-143 ADMIN-PERFOR ELEVA MERIT	0	28,298.15	28,298.15	0.00	(28,298.15)	0.00
01-500-145 GEN FUND-WORKER'S COMP.	490	0.00	445.90	0.00	44.10	91.00
01-500-155 ADMIN-RETIREMENT	27,810	6,599.71	10,952.40	0.00	16,857.60	39.38
01-500-165 GEN FUND-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-185 ADMIN-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	303,017	66,822.12	115,290.70	0.00	187,726.30	38.05
SUPPLIES						
01-500-203 ADMIN-APPAREL	120	0.00	0.00	0.00	120.00	0.00
01-500-205 ADMIN-GENERAL SUPPLIES	6,000	999.28	2,346.84	0.00	3,653.16	39.11
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	0.00	0.00	150.00	0.00
TOTAL SUPPLIES	6,270	999.28	2,346.84	0.00	3,923.16	37.43
REPAIR & MAINTENANCE						
01-500-305 R&M VEHICLES	500	0.00	0.00	0.00	500.00	0.00
01-500-310 REPAIR & MAINTENANCE EQUI	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL REPAIR & MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
SERVICES						
01-500-405 ADMIN-CELL PHONES	0	0.00	0.00	0.00	0.00	0.00
01-500-415 ADMIN-LEGAL & PROF	13,500	1,926.08	2,421.23	746.40	10,332.37	23.46
01-500-416 ADMIN-MANUALS	6,500	6,811.05	7,999.05	0.00	(1,499.05)	123.06
01-500-420 ADMIN-DUES & SUBS	6,500	128.00	6,295.48	0.00	204.52	96.85
01-500-422 ADMIN-CTY Connect	10,600	10,600.00	10,600.00	0.00	0.00	100.00
01-500-425 ADMIN-TRAV & TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
01-500-430 ADMIN-ELECTION EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
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	2,175.52	2,960.51	0.00	8,539.49	25.74
01-500-446 ADMIN-LIBRARY CONTRIBUTI	30,000	0.00	0.00	0.00	30,000.00	0.00
01-500-447 ADMIN-EMS CONTRIBUTION (G	50,000	3,762.00	7,448.00	42,552.00	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-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	184,100	25,402.65	37,724.27	43,298.40	103,077.33	44.01

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-500-503 ADMIN-SURETY BOND & NOTAR	575	0.00	176.00	0.00	399.00	30.61
01-500-506 ADMIN-BOARDS & COMMISSION	1,500	32.58	146.39	0.00	1,353.61	9.76
01-500-507 ADMIN-BUSINESS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
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	60.00	40.00	0.00	1,960.00	2.00
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	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	8,875	92.58	362.39	0.00	8,512.61	4.08
CAPITAL EXPENDITURES						
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
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
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
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	505,262	93,316.63	155,724.20	43,298.40	306,239.40	39.39

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 01-COUNCIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
01-501-203 COUNCIL-APPAREL	150	0.00	0.00	0.00	150.00	0.00
01-501-205 COUNCIL-GENERAL SUPPLIES	3,000	72.63	675.96	0.00	2,324.04	22.53
TOTAL SUPPLIES	3,150	72.63	675.96	0.00	2,474.04	21.46
SERVICES						
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	0.00	6,000.00	0.00
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	1,300.00	1,950.00	5,850.00	0.00	100.00
TOTAL SERVICES	34,050	1,300.00	1,950.00	5,850.00	26,250.00	22.91
MISCELLANEOUS						
01-501-506 COUCIL-BUSINESS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
01-501-510 COUNCIL-APPRECIATION	250	0.00	0.00	0.00	250.00	0.00
01-501-599 COUNCIL-MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
CAPITAL EXPENDITURES						
01-501-601 EQUIPMENT	6,060	0.00	1,806.71	0.00	4,253.29	29.81
TOTAL CAPITAL EXPENDITURES	6,060	0.00	1,806.71	0.00	4,253.29	29.81
TOTAL 01-COUNCIL	44,760	1,372.63	4,432.67	5,850.00	34,477.33	22.97

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 05-ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-505-105 ATTORNEY-SALARIES	114,747	13,239.99	30,723.57	0.00	84,023.43	26.78
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	1,200.00	0.00	3,600.00	25.00
01-505-135 ATTORNEY-FICA	9,173	917.65	2,337.60	0.00	6,835.40	25.48
01-505-140 ATTORNEY-HEALTH INSURANCE	10,142	1,358.48	2,743.70	5,311.28	2,087.02	79.42
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	1,722.72	4,077.40	0.00	10,617.60	27.75
01-505-185 PAYROLL BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	154,176	17,638.84	41,675.51	5,311.28	107,189.21	30.48
SUPPLIES						
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
SERVICES						
01-505-415 ATTORNEY-LEGAL & PROFESSI	2,000	0.00	158.36	0.00	1,841.64	7.92
01-505-416 ATTORNEY-MANUALS	200	0.00	65.43	0.00	134.57	32.72
01-505-420 ATTORNEY-DUES & SUBS'	1,500	47.00	141.00	0.00	1,359.00	9.40
01-505-425 ATTORNEY-TRAVEL & TRAININ	2,500	65.00	130.00	0.00	2,370.00	5.20
TOTAL SERVICES	6,200	112.00	494.79	0.00	5,705.21	7.98
MISCELLANEOUS						
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
TOTAL 05-ATTORNEY	160,676	17,750.84	42,170.30	5,311.28	113,194.42	29.55

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-506-105 MAINT - SALARIES	27,473	3,170.40	7,356.80	0.00	20,116.20	26.78
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	241.84	574.49	0.00	1,540.51	27.16
01-506-140 MAINT - HEALTH INS	10,142	858.46	2,491.22	0.00	7,650.78	24.56
01-506-145 MAINT - WORKERS COMP	660	0.00	525.28	0.00	134.72	79.59
01-506-155 MAINT - RETIREMENT	3,389	400.41	951.87	0.00	2,437.13	28.09
01-506-185 MAINT - PAYROLL BURDEN AC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,959	4,671.11	12,079.66	0.00	31,879.34	27.48
SUPPLIES						
01-506-205 MAINT - GENERAL SUPPLIES	5,500	200.05	443.57	0.00	5,056.43	8.06
01-506-220 MAINT - EQUIPMENT SUPPLIE	2,500	496.00	1,057.70	992.00	450.30	81.99
TOTAL SUPPLIES	8,000	696.05	1,501.27	992.00	5,506.73	31.17
REPAIR & MAINTENANCE						
01-506-320 MAINT - R&M BUILDINGS	20,000	2,419.50	2,779.50	0.00	17,220.50	13.90
TOTAL REPAIR & MAINTENANCE	20,000	2,419.50	2,779.50	0.00	17,220.50	13.90
SERVICES						
01-506-405 MAINT - TELEPHONE	3,900	32.10	64.20	0.00	3,835.80	1.65
01-506-410 MAINT - UTILITIES	40,000	5,516.03	8,759.26	0.00	31,240.74	21.90
01-506-466 MAINT - COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	43,900	5,548.13	8,823.46	0.00	35,076.54	20.10
MISCELLANEOUS						
01-506-505 MAINT - INSURANCE	58,690	0.00	0.00	0.00	58,690.00	0.00
01-506-506 MAINT - VEHICLE INSURANCE	700	0.00	15,144.64	0.00	(14,444.64)	2,163.52
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	662.97	1,305.12	0.00	5,694.88	18.64
TOTAL MISCELLANEOUS	66,415	662.97	16,449.76	0.00	49,965.24	24.77
TOTAL 06-MAINTENANCE DEPT.	182,274	13,997.76	41,633.65	992.00	139,648.35	23.39

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-512-445 TAX - SPECIAL SERVICES	40,020	10,519.75	20,524.50	19,495.50	0.00	100.00
01-512-450 TAX - DATA PROCESSING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	43,020	10,519.75	20,524.50	19,495.50	3,000.00	93.03
TOTAL 12-TAX	43,020	10,519.75	20,524.50	19,495.50	3,000.00	93.03

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-515-105 FINANCE-SALARIES	199,319	23,049.59	53,436.06	0.00	145,882.94	26.81
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	2,160.00	0.00	120.00	94.74
01-515-128 FINANCE-SPECIAL JOB PAY	600	50.00	150.00	0.00	450.00	25.00
01-515-135 FINANCE-PICA	15,506	1,766.86	4,263.81	0.00	11,242.19	27.50
01-515-140 FINANCE-HEALTH INS	30,427	2,575.38	7,473.66	0.00	22,953.34	24.56
01-515-141 FINANCE-HLTH INS - SUBSID	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 INS	0	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE-RETIREMENT	24,841	2,917.46	7,040.69	0.00	17,800.31	28.34
01-515-185 FINANCE-PAYROLL BURDEN AC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	273,911	30,359.29	74,922.10	0.00	198,988.90	27.35
SUPPLIES						
01-515-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-515-205 FINANCE-GENERAL SUPPLIES	3,300	204.01	756.63	136.02	2,407.35	27.05
01-515-210 FINANCE- POSTAGE	1,700	156.40	418.43	0.00	1,281.57	24.61
01-515-220 FINANCE-EQUIP SUPPLIES	0	0.00	16.88	0.00	16.88	0.00
TOTAL SUPPLIES	5,000	360.41	1,191.94	136.02	3,672.04	26.56
REPAIR & MAINTENANCE						
01-515-310 FINANCE-R&M EQUIPMENT	9,100	0.00	8,476.09	0.00	623.91	93.14
TOTAL REPAIR & MAINTENANCE	9,100	0.00	8,476.09	0.00	623.91	93.14
SERVICES						
01-515-415 FINANCE-LEGAL & PROF	30,000	0.00	0.00	0.00	30,000.00	0.00
01-515-420 FINANCE-DUES & SUBS	900	0.00	35.00	0.00	865.00	3.89
01-515-425 FINANCE-TRAV & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	32,900	0.00	35.00	0.00	32,865.00	0.11
MISCELLANEOUS						
01-515-503 SURETY BOND & NOTARY FEE	700	0.00	0.00	0.00	700.00	0.00
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
CAPITAL EXPENDITURES						
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
TOTAL 15-FINANCE	321,611	30,719.70	84,625.13	136.02	236,849.85	26.36

01 -GENERAL FUND
DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-520-105 COURTS-SALARIES	205,867	24,128.68	54,332.30	0.00	151,534.70	26.39
01-520-110 COURTS-OVERTIME	1,200	10.14	20.89	0.00	1,179.11	1.74
01-520-115 COURTS-LONGEVITY	1,380	0.00	1,080.00	0.00	300.00	78.26
01-520-126 COURTS-CERTIFICATION	2,400	150.00	450.00	0.00	1,950.00	18.75
01-520-128 COURT-SPECIAL JOB PAY	300	25.00	75.00	0.00	225.00	25.00
01-520-135 COURTS-FICA	16,153	1,751.90	3,971.42	0.00	12,181.58	24.59
01-520-140 COURTS-HEALTH INS	40,569	3,433.84	9,964.88	0.00	30,604.12	24.56
01-520-141 MC/HLTH INS - SUBSIDY	0	456.50	1,369.50	0.00	(1,369.50)	0.00
01-520-145 COURTS-WORKER'S COMP	456	0.00	436.10	0.00	19.90	95.64
01-520-150 COURTS-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-520-155 COURTS-RETIREMENT	23,822	2,085.68	5,213.21	0.00	18,608.79	21.88
01-520-165 COURTS-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	292,147	32,041.74	76,913.30	0.00	215,233.70	26.33
SUPPLIES						
01-520-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-520-205 COURTS-GENERAL SUPPLIES	5,000	284.08	1,230.29	0.00	3,769.71	24.61
01-520-220 MC-POSTAGE	2,200	264.61	439.64	0.00	1,760.36	19.98
01-520-225 OMNIBASE SERVICE	7,000	0.00	0.00	0.00	7,000.00	0.00
01-520-226 MC-SETCIC	4,500	31.80	512.05	4,376.60	(388.65)	108.64
TOTAL SUPPLIES	18,700	580.49	2,181.98	4,376.60	12,141.42	35.07
REPAIR & MAINTENANCE						
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
SERVICES						
01-520-405 COURTS-TELEPHONE	920	0.00	0.00	0.00	920.00	0.00
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	285.00	535.00	1,125.00	340.00	83.00
01-520-425 COURTS-TRAV & TRAINING	6,000	465.00	926.35	0.00	5,073.65	15.44
01-520-426 MC-COLLECTION AGENCY FEES	70,000	4,671.44	4,671.44	65,328.56	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	393.78	1,322.58	0.00	5,927.42	18.24
TOTAL SERVICES	86,170	5,815.22	7,455.37	66,453.56	12,261.07	85.77
MISCELLANEOUS						
01-520-503 SURETY BOND & NOTARY FEE	440	0.00	50.00	0.00	390.00	11.36
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	302.87	756.14	2,398.32	1,258.54	71.48
TOTAL MISCELLANEOUS	4,853	302.87	806.14	2,398.32	1,648.54	66.03

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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	351.92	351.92	0.00	1,148.08	23.46
TOTAL CAPITAL EXPENDITURES	1,500	351.92	351.92	0.00	1,148.08	23.46
<u>TRANSFERS</u>						
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 KAE 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	39,092.24	87,708.71	73,228.48	243,682.81	39.77

01 -GENERAL FUND
DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-525-105 POLICE-SALARIES	2,408,488	265,622.22	625,221.55	0.00	1,783,266.45	25.96
01-525-107 POLICE-CMV OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
01-525-109 STIPEND	13,800	1,442.28	3,365.32	0.00	10,434.68	24.39
01-525-110 POLICE-OVERTIME	32,000	7,500.75	14,785.08	0.00	17,214.92	46.20
01-525-111 POLICE-CMV-OFFICER OT	0	0.00	0.00	0.00	0.00	0.00
01-525-115 POLICE-LONGEVITY	27,270	0.00	18,720.00	0.00	8,550.00	68.65
01-525-125 POLICE-AUTO ALLOWANCE	12,000	1,000.00	3,000.00	0.00	9,000.00	25.00
01-525-126 POLICE-CERTIFICATION	50,400	3,750.00	11,475.00	0.00	38,925.00	22.77
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,500	0.00	62.50	0.00	1,437.50	4.17
01-525-128 SPECIAL JOB PAY	2,100	150.00	462.50	0.00	1,637.50	22.02
01-525-130 POLICE-UNIFORM ALLOWANCE	9,953	440.00	1,335.00	0.00	8,618.00	13.41
01-525-135 POLICE-FICA	195,640	20,929.68	50,597.50	0.00	145,042.50	25.86
01-525-140 POLICE-HEALTH INS	476,689	39,147.26	107,752.18	0.00	368,936.82	22.60
01-525-141 POLICE / HLTH INS - SUBSI	0	2,351.40	7,006.26	0.00	7,006.26	0.00
01-525-145 POLICE-WORKER'S COMP	38,015	0.00	33,733.56	0.00	4,281.44	88.74
01-525-150 POLICE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE-RETIREMENT	309,322	35,061.66	84,507.29	0.00	224,814.71	27.32
01-525-165 POLICE-MEDICAL EXPENSE	1,500	143.00	143.00	0.00	1,357.00	9.53
01-525-185 POLICE-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,578,677	377,538.25	962,166.74	0.00	2,616,510.26	26.89
SUPPLIES						
01-525-203 APPAREL	13,500	0.00	2,239.99	522.77	10,737.24	20.46
01-525-205 POLICE-GENERAL SUPPLIES	15,000	482.01	2,019.10	0.00	12,980.90	13.46
01-525-210 POLICE-OFFICE SUPPLIES	10,000	1,902.11	2,803.63	398.70	6,797.67	32.02
01-525-215 POLICE-VEHICLE SUPPLIES	12,500	915.95	1,032.55	68.55	11,398.90	8.81
01-525-216 POLICE-FUEL EXPENSE	90,000	4,525.75	10,453.32	0.00	79,546.68	11.61
01-525-220 POLICE-EQUIPMENT SUPPLIES	4,500	1,104.70	1,499.41	1,525.68	1,474.91	67.22
01-525-225 DRUG DOG EXPENSE	3,254	29.90	591.16	0.00	2,662.84	18.17
01-525-226 SMALL EQUIPMENT	5,650	0.00	79.00	0.00	5,571.00	1.40
TOTAL SUPPLIES	154,404	8,900.62	20,718.16	2,515.70	131,170.14	15.05
REPAIR & MAINTENANCE						
01-525-305 POLICE-R&M VEHICLES	35,000	428.96	4,731.22	5,536.12	24,732.66	29.34
01-525-310 POLICE-R&M EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
01-525-320 POLICE-R&M BUILDINGS	15,200	828.43	1,549.62	521.00	13,129.38	13.62
TOTAL REPAIR & MAINTENANCE	52,200	1,257.39	6,280.84	6,057.12	39,862.04	23.64
SERVICES						
01-525-405 POLICE-TELEPHONE	8,000	365.99	880.69	1,520.00	5,599.31	30.01
01-525-406 POLICE-MOBILE DATA MODEM	12,500	0.00	1,202.73	10,000.00	1,297.27	89.62
01-525-410 POLICE-UTILITIES	38,000	4,929.16	7,936.25	2,550.00	27,513.75	27.60
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	150.00	150.00	0.00	2,850.00	5.00
01-525-425 POLICE-TRAV & TRAINING	13,000	833.15	2,864.98	530.28	9,604.74	26.12
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	0.00	0.00	1,850.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

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	134.26	507.67	0.00	742.33	40.61
TOTAL SERVICES	84,600	6,412.56	20,542.32	14,600.28	49,457.40	41.54
MISCELLANEOUS						
01-525-503 SURETY BOND & NOTARY FEE	497	71.00	71.00	497.00	71.00	114.29
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	0.00	0.00	35,000.00	0.00
01-525-510 POLICE DEPT-EMPLOYEE APPR	600	0.00	0.00	0.00	600.00	0.00
01-525-525 POLICE-PRISONER SUPPORT	2,000	0.00	349.25	0.00	1,650.75	17.46
01-525-535 POLICE-LEASE PAYMENTS	130,000	1,953.37	15,292.02	14,830.00	99,877.98	23.17
01-525-540 OFFICER GUN PURCHASE PROG	38,000	0.00	17,820.00	1,600.00	18,580.00	51.11
01-525-550 EMERGENCY MANAGEMENT	18,000	0.00	58.98	38.99	17,902.03	0.54
01-525-555 ANGLETON PD WEBSITE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	266,997	2,024.37	70,462.03	16,965.99	179,568.98	32.74
CAPITAL EXPENDITURES						
01-525-621 PATROL VEHICLES	171,198	0.00	0.00	0.00	171,198.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	24,901	0.00	11,382.31	6,400.00	7,118.69	71.41
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	196,099	0.00	11,382.31	6,400.00	178,316.69	9.07
OTHER						
01-525-716 POLICE-TRANS TO GRANT MAT	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 25-POLICE DEPARTMENT	4,332,977	396,133.19	1,091,552.40	46,539.09	3,194,885.51	26.27

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-526-105 AC - SALARIES	74,138	8,272.69	19,388.59	0.00	54,749.68	26.15
01-526-110 AC-OVERTIME	3,900	336.98	711.59	0.00	3,188.41	18.25
01-526-115 AC - LONGEVITY	360	0.00	300.00	0.00	60.00	83.33
01-526-126 AC-CERTIFICATE PAY	1,200	100.00	300.00	0.00	900.00	25.00
01-526-128 A/C- SPECIAL JOB PAY	300	25.00	75.00	0.00	225.00	25.00
01-526-135 AC - FICA	6,112	588.20	1,360.20	0.00	4,752.02	22.25
01-526-140 AC - HEALTH INS	20,285	1,716.92	4,982.44	0.00	15,302.56	24.56
01-526-141 ANIMAL CONTROL/ HLTH-SUBS	0	355.74	1,067.22	0.00	(1,067.22)	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 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-155 AC - RETIREMENT	9,792	905.33	2,148.74	0.00	7,642.79	21.94
01-526-165 MEDICAL EXPENSE	310	0.00	0.00	0.00	310.00	0.00
01-526-185 PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	117,621	12,300.86	31,677.36	0.00	85,943.94	26.93
SUPPLIES						
01-526-203 APPAREL	500	0.00	0.00	0.00	500.00	0.00
01-526-205 AC - GENERAL SUPPLIES	5,000	222.47	1,202.26	38.73	3,759.01	24.82
01-526-215 AC - VEHICLES	500	120.93	126.43	0.00	373.57	25.29
01-526-216 AC-FUEL EXPENSE	4,500	194.43	463.80	0.00	4,036.20	10.31
01-526-220 AC-EQUIPMENT	1,750	0.00	0.00	0.00	1,750.00	0.00
TOTAL SUPPLIES	12,250	537.83	1,792.49	38.73	10,418.78	14.95
REPAIR & MAINTENANCE						
01-526-305 AC - R&M VEHICLES	1,500	332.88	1,798.89	191.99	(490.88)	132.73
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	240.00	480.00	0.00	3,520.00	12.00
TOTAL REPAIR & MAINTENANCE	5,750	572.88	2,278.89	191.99	3,279.12	42.97
SERVICES						
01-526-405 AC-TELEPHONE	1,400	16.43	108.84	835.78	455.38	67.47
01-526-406 AC-MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00
01-526-410 AC- UTILITIES	13,000	1,332.00	2,288.95	810.00	9,901.05	23.84
01-526-425 AC-TRAVEL	1,000	124.19	466.19	0.00	533.81	46.62
01-526-476 AC-CREDIT CARD CHARGES	200	58.70	140.44	0.00	59.56	70.22
TOTAL SERVICES	15,600	1,531.32	3,004.42	1,645.78	10,949.80	29.81
MISCELLANEOUS						
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: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-526-601 LEASE/PURCHASE VEHICLE	26,000	0.00	0.00	0.00	26,000.00	0.00
01-526-625 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	26,000	0.00	0.00	0.00	26,000.00	0.00
TOTAL 26-ANIMAL CONTROL	178,011	14,942.89	39,126.54	1,876.50	137,008.26	23.03

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-530-105 FIRE-SALARIES	112,658	4,044.00	9,384.00	0.00	103,274.00	8.33
01-530-110 FIRE-OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
01-530-115 FIRE-LONGEVITY	420	0.00	360.00	0.00	60.00	85.71
01-530-135 FIRE-FICA	9,424	305.91	735.67	0.00	8,688.33	7.81
01-530-140 FIRE-HEALTH INS	30,427	858.46	2,491.22	0.00	27,935.78	8.19
01-530-145 FIRE-WORKER'S COMP	9,424	0.00	5,225.36	0.00	4,198.64	55.45
01-530-150 FIRE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-530-155 FIRE-RETIREMENT	14,470	510.75	1,230.65	0.00	13,239.35	8.50
01-530-160 FIRE-FIREMEN'S PENSION	30,000	4,950.00	4,950.00	0.00	25,050.00	16.50
01-530-165 FIRE-MEDICAL EXPENSE	0	120.00	120.00	0.00	120.00	0.00
01-530-185 FIRE-PAYROLL BURDEN ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	211,823	10,789.12	24,496.90	0.00	187,326.10	11.56
SUPPLIES						
01-530-205 FIRE-GENERAL SUPPLIES	5,000	328.38	649.12	0.00	4,350.88	12.98
01-530-210 FIRE-OFFICE SUPPLIES	4,000	0.00	793.30	0.00	3,206.70	19.83
01-530-215 FIRE-VEHICLE SUPPLIES	5,000	51.61	2,011.61	0.00	2,988.39	40.23
01-530-220 FIRE-EQUIPMENT SUPPLIES	12,000	2,682.50	2,726.62	0.00	9,273.38	22.72
TOTAL SUPPLIES	26,000	3,062.49	6,180.65	0.00	19,819.35	23.77
REPAIR & MAINTENANCE						
01-530-305 FIRE-R&M VEHICLES	40,000	38.50	84.48	0.00	39,915.52	0.21
01-530-310 FIRE-R&M EQUIPMENT	16,000	1,120.36	1,183.75	0.00	14,816.25	7.40
01-530-320 FIRE-R&M BUILDING	8,500	501.26	1,413.30	0.00	7,086.70	16.63
TOTAL REPAIR & MAINTENANCE	64,500	1,660.12	2,681.53	0.00	61,818.47	4.16
SERVICES						
01-530-405 FIRE-TELEPHONE	1,300	0.00	117.19	0.00	1,182.81	9.01
01-530-410 FIRE-UTILITIES	21,000	3,089.69	4,787.87	0.00	16,212.13	22.80
01-530-415 FIRE DEPARTMENT-FUEL	15,000	571.45	1,354.50	0.00	13,645.50	9.03
01-530-420 FIRE-DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
01-530-425 FIRE-TRAV & TRAINING	7,500	0.00	0.00	0.00	7,500.00	0.00
01-530-455 FIRE-CONTRACT LABOR	8,400	562.77	1,731.60	0.00	6,668.40	20.61
TOTAL SERVICES	56,200	4,223.91	7,991.16	0.00	48,208.84	14.22
MISCELLANEOUS						
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	0.00	0.00	8,000.00	0.00
01-530-510 FIRE-EMPLOYEE APPRECIATIO	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS	24,450	0.00	12,888.96	0.00	11,561.04	52.72
TOTAL 30-FIRE DEPARTMENT	382,973	19,735.64	54,239.20	0.00	328,733.80	14.16

01 - GENERAL FUND
 DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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 F/M CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-531-126 FIRE MARSHALL-CERTIFICATI	0	0.00	0.00	0.00	0.00	0.00
01-531-128 FIREMARSHALL-SPECIAL JOB	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 BURDEN 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
<u>SUPPLIES</u>						
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
<u>REAPIR & MAINTENANCE</u>						
01-531-305 FM - R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-531-405 FM-TELEPHONE	0	52.34	104.68	0.00 (	104.68)	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	52.34	104.68	0.00 (	104.68)	0.00
<u>MISCELLANEOUS</u>						
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
TOTAL 31-FIRE MARSHALL	0	52.34	104.68	0.00 (	104.68)	0.00

01 -GENERAL FUND
DEPARTMENT - 35-BLD. SERVICES DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-535-105 BSD-SALARIES	238,627	27,035.14	62,941.97	0.00	175,685.03	26.38
01-535-109 BSD-STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-535-110 BSD-OVERTIME	850	42.12	42.12	0.00	807.88	4.96
01-535-115 BSD - LONGEVITY	1,860	0.00	1,860.00	0.00	0.00	100.00
01-535-125 BSD - CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-535-126 BSD-CERTIFICATION PAY	13,500	850.00	2,237.50	0.00	11,262.50	16.57
01-535-128 BSD - SPECIAL JOB PAY	450	37.50	112.50	0.00	337.50	25.00
01-535-135 BSD - PICA	19,529	2,081.51	4,976.66	0.00	14,552.34	25.48
01-535-140 BSD - HEALTH INS	40,569	3,433.84	9,964.88	0.00	30,604.12	24.56
01-535-141 BSD - HLTH INS - SUBSIDY	0	307.80	923.40	0.00	923.40	0.00
01-535-145 BSD - WORKER'S COMP	1,147	0.00	1,024.10	0.00	122.90	89.29
01-535-150 BSD - UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-535-155 BSD - RETIREMENT	31,285	3,531.95	8,486.63	0.00	22,798.37	27.13
01-535-165 BSD - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-535-185 BSD - PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	347,817	37,319.86	92,569.76	0.00	255,247.24	26.61
SUPPLIES						
01-535-203 BSD - APPAREL	2,000	253.50	253.50	0.00	1,746.50	12.68
01-535-205 BSD - GENERAL SUPPLIES	3,000	267.34	582.20	0.00	2,417.80	19.41
01-535-210 BSD - OFFICE SUPPLIES	750	118.85	118.85	0.00	631.15	15.85
01-535-215 BSD - VEHICLE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-535-216 BSD-FUEL EXPENSE	3,550	124.69	359.78	0.00	3,190.22	10.13
01-535-220 BSD - POSTAGE	1,200	40.80	138.96	0.00	1,061.04	11.58
TOTAL SUPPLIES	11,500	805.18	1,453.29	0.00	10,046.71	12.64
REPAIR & MAINTENANCE						
01-535-305 BSD - R&M VEHICLES	1,500	12.00	12.00	0.00	1,488.00	0.80
01-535-310 BSD - R&M EQUIPMENT	3,500	210.00	210.00	0.00	3,290.00	6.00
TOTAL REPAIR & MAINTENANCE	5,000	222.00	222.00	0.00	4,778.00	4.44
SERVICES						
01-535-405 BSD - TELEPHONE	3,000	612.72	801.43	0.00	2,198.57	26.71
01-535-415 BSD - LEGAL & PROF	6,500	319.13	397.13	0.00	6,102.87	6.11
01-535-420 BSD - DUES & SUBS	2,500	78.96	444.08	0.00	2,055.92	17.76
01-535-425 BSD - TRAV & TRAINING	6,000	781.15	836.15	0.00	5,163.85	13.94
01-535-426 BSD - FOOD HANDLER MATERI	2,500	0.00	635.00	0.00	1,865.00	25.40
01-535-455 BSD - CONTRACT LABOR	4,500	615.00	977.00	0.00	3,523.00	21.71
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	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	40,000	2,406.96	4,090.79	0.00	35,909.21	10.23

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 35-BLD. SERVICES DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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	0.00	0.00	23,200.00	0.00
01-535-626 BSD - CE-SMALL EQUIPMENT	0	0.00	0.00	25,000.00 (	25,000.00)	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	0.00	25,000.00 (	1,800.00)	107.76
TOTAL 35-BLD. SERVICES DEPT.	429,217	40,754.00	99,839.16	25,000.00	304,377.84	29.09

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 45-RECREATIONAL PROGRAMS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
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
<u>SERVICES</u>						
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: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-550-105 PARKS-SALARIES	392,525	45,070.15	104,459.10	0.00	288,065.90	26.61
01-550-108 STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
01-550-110 PARKS-OVERTIME	2,000	462.11	687.56	0.00	1,312.44	34.38
01-550-115 PARKS-LONGEVITY	5,340	0.00	3,420.00	0.00	1,920.00	64.04
01-550-125 PKS - CAR ALLOWANCE	6,000	500.00	1,500.00	0.00	4,500.00	25.00
01-550-126 PARKS-CERTIFICATION PAY	1,500	125.00	375.00	0.00	1,125.00	25.00
01-550-128 PARKS-SPECIAL JOB PAY	150	12.50	37.50	0.00	112.50	25.00
01-550-135 PARKS-FICA	31,175	3,527.37	8,438.71	0.00	22,736.29	27.07
01-550-140 PARKS-HEALTH INS	91,281	7,726.14	22,417.75	0.00	68,863.25	24.56
01-550-141 PARKS - HLTH INS - SUBSID	0	0.00	0.00	0.00	0.00	0.00
01-550-145 PARKS-WORKER'S COMP	6,691	0.00	5,411.56	0.00	1,279.44	80.88
01-550-150 PARKS-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155 PARKS-RETIREMENT	47,820	5,602.67	13,422.02	0.00	34,397.98	28.07
01-550-165 PARKS-MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
01-550-185 PARKS-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	584,982	63,025.94	160,169.20	0.00	424,812.80	27.38
SUPPLIES						
01-550-203 APPAREL	6,000	1,739.88	2,201.87	203.32	3,594.81	40.09
01-550-205 PARKS-GENERAL SUPPLIES	5,500	896.93	2,041.26	109.42	3,349.32	39.10
01-550-210 PARKS-OFFICE SUPPLIES	1,000	139.96	139.96	44.77	815.27	18.47
01-550-215 PARKS-VEHICLE SUPPLIES	2,000	65.75	65.75	0.00	1,934.25	3.29
01-550-216 FUEL EXPENSE	22,000	653.07	2,238.43	0.00	19,761.57	10.17
01-550-220 PARKS-EQUIPMENT SUPPLIES	4,000	87.90	246.28	0.00	3,753.72	6.16
TOTAL SUPPLIES	40,500	3,583.49	6,933.55	357.51	33,208.94	18.00
REPAIR & MAINTENANCE						
01-550-305 PARKS-R&M VEHICLES	5,500	83.88	151.72	2.78	5,345.50	2.81
01-550-310 PARKS - R&M - EQUIP	6,500	1,136.80	1,258.35	131.62	5,110.03	21.38
01-550-315 PARKS-R&M INFRASTRUCTURE	15,000	98.53	561.76	51.51	14,386.73	4.09
01-550-320 PARKS-R&M BUILDINGS	5,000	454.49	610.09	0.00	4,389.91	12.20
01-550-325 PARKS-R&M OTHER	6,000	237.33	275.10	117.00	5,607.90	6.54
01-550-330 PARKS-VEGETATION REPLACEM	2,000	0.00	50.00	0.00	1,950.00	2.50
01-550-331 PARKS-MOWING OF 288	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	40,000	2,011.03	2,907.02	302.91	36,790.07	8.02
SERVICES						
01-550-405 PARKS-TELEPHONE	2,080	119.79	239.58	0.00	1,840.42	11.52
01-550-410 PARKS-UTILITIES	75,000	13,158.51	19,589.48	0.00	55,410.52	26.12
01-550-420 PARKS-DUES & SUBS	500	0.00	0.00	0.00	500.00	0.00
01-550-425 PARKS-TRAV & TRAINING	1,000	0.00	36.00	0.00	964.00	3.60
01-550-440 PARKS-RENTAL EXPENSE	1,000	14.06	21.09	0.00	978.91	2.11
01-550-446 ADVERTISING	500	0.00	0.00	0.00	500.00	0.00
01-550-455 PARKS-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-550-456 PARKS-IRRIIGATION	250	0.00	0.00	0.00	250.00	0.00
01-550-457 PARKS-BALL FIELD MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
01-550-460 PARKS-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	81,830	13,292.36	19,886.15	0.00	61,943.85	24.30

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-550-505	PKS-INSURANCE	0	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	0.00	0.00	0.00
01-550-525	PARKS-REFUNDS	0	0.00	20.00	0.00	(20.00) 0.00
TOTAL MISCELLANEOUS		5,350	0.00	4,279.08	0.00	1,070.92 79.98
CAPITAL EXPENDITURES						
01-550-615	PARKS-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00
01-550-625	PARKS-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00
01-550-626	PARKS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00
TOTAL 50-PARKS		752,662	81,912.82	194,175.00	660.42	557,826.58 25.89

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-555-105 IT DEPT-SALARIES	119,537	13,792.77	32,006.30	0.00	87,530.70	26.78
01-555-109 STIPEND	4,000	461.55	1,076.95	0.00	2,923.05	26.92
01-555-115 IT DEPT- LONGEVITY	1,620	0.00	1,620.00	0.00	0.00	100.00
01-555-125 IT DEPT- CAR ALLOWANCE	4,800	400.00	1,200.00	0.00	3,600.00	25.00
01-555-126 IT DEPT - CERTIFICATION	1,200	100.00	300.00	0.00	900.00	25.00
01-555-130 IT DEPT - UNIFORM ALLOWAN	120	10.00	30.00	0.00	90.00	25.00
01-555-135 IT DEPT- FICA	10,043	1,070.68	2,604.28	0.00	7,438.72	25.93
01-555-140 IT DEPT- HEALTH INSURANCE	20,285	1,716.92	4,982.44	0.00	15,302.56	24.56
01-555-141 IT DEPT / HLTH INS - SUBS	0	307.80	923.40	0.00	923.40	0.00
01-555-145 IT DEPT- WORKER'S COMP.	284	0.00	243.04	0.00	40.96	85.58
01-555-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155 IT DEPT- RETIREMENT	16,088	1,864.72	4,576.23	0.00	11,511.77	28.44
01-555-185 IT DEPT- PAYROLL BURDEN A	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	177,977	19,724.44	49,562.64	0.00	128,414.36	27.85
SUPPLIES						
01-555-205 IT DEPT- GENERAL SUPPLIES	1,500	172.35	907.31	0.00	592.69	60.49
01-555-210 IT DEPT- OFFICE SUPPLIES	200	0.00	0.00	14.06	185.94	7.03
01-555-216 IT DEPT - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	172.35	907.31	14.06	778.63	54.20
SERVICES						
01-555-405 IT DEPT - TELEPHONE	2,640	120.00	435.98	1,080.00	1,124.02	57.42
01-555-420 DUES & SUBSCRIPTIONS	500	0.00	107.17	0.00	607.17	21.43-
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	605.61	14,236.27	0.00	20,763.73	40.68
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	725.61	14,765.08	1,080.00	40,294.92	28.22
MISCELLANEOUS						
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	3,870.00	3,870.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	3,870	3,870.00	3,870.00	0.00	0.00	100.00
CAPITAL EXPENDITURES						
01-555-610 COMPUTER & SOFTWARE	29,841	162.42	10,975.10	2,393.44	16,472.46	44.80
01-555-625 IT DEPT- CE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	29,841	162.42	10,975.10	2,393.44	16,472.46	44.80
TOTAL 55-IT DEPARTMENT	269,528	24,654.82	80,080.13	3,487.50	185,960.37	31.01

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-556-514 TRANSFER TO CAPITAL REPLA	45,569	3,797.42	11,392.26	0.00	34,176.74	25.00
01-556-519 TRANSFER FOR INTER-FUND L	35,688	2,974.00	8,922.00	0.00	26,766.00	25.00
TOTAL MISCELLANEOUS	81,257	6,771.42	20,314.26	0.00	60,942.74	25.00
TOTAL 56-DEBT SERVICE	81,257	6,771.42	20,314.26	0.00	60,942.74	25.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-557-105 ECONOMIC DEV-SALARIES	91,302	10,534.80	24,446.14	0.00	66,855.86	26.78
01-557-115 ECONOMIC DEV-LONGEVITY	840	0.00	840.00	0.00	0.00	100.00
01-557-125 ECONOMIC DEV-CAR ALLOWANC	6,000	500.00	1,500.00	0.00	4,500.00	25.00
01-557-126 ECO DEV - CERTIFICATION	1,200	100.00	300.00	0.00	900.00	25.00
01-557-135 ECONOMIC DEV-FICA	7,600	849.90	2,069.67	0.00	5,530.33	27.23
01-557-140 ECONOMIC DEV-HEALTH INS.	10,142	858.46	2,491.22	0.00	7,650.78	24.56
01-557-145 ECONOMIC DEV-WORKER'S COM	215	0.00	171.50	0.00	43.50	79.77
01-557-155 ECONOMIC DEV-RETIREMENT	12,174	1,406.34	3,421.01	0.00	8,752.99	28.10
01-557-185 ECO DEV-PAYROLL BURDEN AC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	129,473	14,249.50	35,239.54	0.00	94,233.46	27.22
SUPPLIES						
01-557-203 APPAREL	100	0.00	0.00	0.00	100.00	0.00
01-557-205 ECONOMIC DEV-GENERAL SUPP	750	0.00	0.00	0.00	750.00	0.00
01-557-210 ECONOMIC DEV-OFFICE SUPPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	850	0.00	0.00	0.00	850.00	0.00
REAPIR & MAINTENANCE						
01-557-315 PROFESSIONAL PRINTING	750	0.00	0.00	0.00	750.00	0.00
TOTAL REAPIR & MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
SERVICES						
01-557-405 ECONOMIC DEV-TELEPHONE	1,560	70.00	247.99	630.00	682.01	56.28
01-557-415 ECONOMIC DEV-PROFESSIONAL	9,000	0.00	2,500.00	0.00	6,500.00	27.78
01-557-420 ECONOMIC DEV-DUES & SUBSC	1,750	0.00	0.00	0.00	1,750.00	0.00
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	0.00	0.00	5,500.00	0.00
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	70.00	4,222.44	630.00	16,257.56	22.99
MISCELLANEOUS						
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
CAPITAL EXPENDITURES						
01-557-625 EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

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	4,028.49	0.00	12,085.51	25.00
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	4,028.49	0.00	12,085.51	25.00
TOTAL 57-ECONOMIC DEVELOPMENT	169,947	15,662.33	43,490.47	630.00	125,826.53	25.96

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
 DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-559-141 HEALTH INS-SUBSIDY	46,000	0.00	0.00	0.00	46,000.00	0.00
TOTAL PERSONNEL SERVICES	46,000	0.00	0.00	0.00	46,000.00	0.00
<u>SERVICES</u>						
01-559-405 TELEPHONE EXPENSE	24,000	4,326.80	6,038.77	0.00	17,961.23	25.16
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	0.00	5,856.00	0.00	11,744.00	33.27
01-559-475 BANK CHARGES	2,500	240.38	628.60	0.00	1,871.40	25.14
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	0.00	0.00	35,000.00	0.00
01-559-480 SOLID WASTE COST	1,750,000	145,737.76	437,213.86	0.00	1,312,786.14	24.98
01-559-499 NON-DEPT MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,829,100	150,304.94	449,737.23	0.00	1,379,362.77	24.59
<u>MISCELLANEOUS</u>						
01-559-520 NON-DEPT-CONTINGENCY	25,000	0.00	0.00	0.00	25,000.00	0.00
01-559-521 TEXAS GULF BANK PAY OFF	83,000	0.00	0.00	0.00	83,000.00	0.00
01-559-555 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	108,000	0.00	0.00	0.00	108,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
01-559-707 TRANSFER TO MC TECHNOLOGY	7,375	0.00	0.00	0.00	7,375.00	0.00
TOTAL OTHER	7,375	0.00	0.00	0.00	7,375.00	0.00
TOTAL 59-NON-DEPARTMENTAL	2,290,475	150,304.94	449,737.23	0.00	1,840,737.77	19.64
TOTAL EXPENDITURES	10,549,270	957,693.94	2,509,478.23	226,505.19	7,813,286.88	25.94
REVENUE OVER/(UNDER) EXPENDITURES	(0)	1,312,914.41	1,007,072.34	(226,505.19)	(780,567.45)	9,050.00-

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

02 -STREET FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		2,037,491.89	
INVESTMENTS		0.00	
RECEIVABLES		0.01	
MISCELLANEOUS		8,524.24	
FIXED ASSETS		0.00	
TOTAL ASSETS			2,046,016.14
			=====
 LIABILITIES & 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)	(305,401.43)	
	TOTAL EQUITY		<u>2,029,204.24</u>
	TOTAL LIABILITIES & FUND EQUITY		2,046,016.14
			=====

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

02 -STREET FUND

% OF YEAR COMPLETED: 25.00

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	209,878.57	209,878.57	0.00	2,410,349.43	8.01
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	209,878.57	209,878.57	0.00	2,410,349.43	8.01
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	409.16	1,234.08	0.00	1,265.92	49.36
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	409.16	1,234.08	0.00	1,265.92	49.36
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	210,287.73	211,112.65	0.00	2,889,117.35	6.81

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

02 -STREET FUND
 DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
02-558-105 STREET-SALARIES	290,617	33,479.74	77,667.82	0.00	212,949.18	26.73
02-558-106 STREET-ON CALL	3,500	516.20	1,115.05	0.00	2,384.95	31.86
02-558-107 GIS-SALARY	0	0.00	0.00	0.00	0.00	0.00
02-558-110 STREET-OVERTIME	20,000	3,962.78	8,681.92	0.00	11,318.08	43.41
02-558-115 STREET-LONGEVITY	4,644	0.00	3,276.00	0.00	1,368.00	70.54
02-558-125 STREET-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-558-126 STREET-CERTIFICATIONS	3,240	140.00	420.00	0.00	2,820.00	12.96
02-558-128 STREET-SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-135 STREET-FICA	24,633	2,898.82	6,929.08	0.00	17,703.92	28.13
02-558-140 STREET-HEALTH INS.	81,137	6,867.67	19,928.17	0.00	61,208.83	24.56
02-558-141 STREET-HEALTH INS. SUBSID	1,500	61.56	184.69	0.00	1,315.31	12.31
02-558-145 STREET-WORKERCOMP	10,849	0.00	8,266.30	0.00	2,582.70	76.19
02-558-155 STREET-RETIREMENT	39,461	4,811.86	11,513.57	0.00	27,947.43	29.18
02-558-185 STREETS-PAYROLL RELATED E	0	0.00	0.00	0.00	0.00	0.00
02-558-189 STREET-HEALTH INS INCREAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	479,581	52,738.63	137,982.60	0.00	341,598.40	28.77
SUPPLIES						
02-558-203 STREET-WEARING APPAREL	5,000	1,066.34	1,594.64	0.00	3,405.36	31.89
02-558-205 STREET-GENERAL SUPPLIES	10,400	1,465.57	2,231.66	108.45	8,059.89	22.50
02-558-210 ST-OFFICE SUPPLIES	500	83.98	83.98	0.00	416.02	16.80
02-558-213 SIGN MATERIAL	15,000	4,669.25	5,105.15	1,404.80	8,490.05	43.40
02-558-215 STREET-VEHICLE SUPPLIES	5,000	89.51	664.00	0.00	4,336.00	13.28
02-558-216 STREET-FUEL EXPENSE	15,000	1,308.67	3,498.60	0.00	11,501.40	23.32
02-558-220 STREET-EQUIPMENT SUPPLIES	25,000	702.74	1,884.53	694.78	22,420.69	10.32
02-558-221 SMALL EQUIPMENT	3,000	0.00	329.99	0.00	2,670.01	11.00
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	50.00	0.00	750.00	6.25
TOTAL SUPPLIES	81,200	9,386.06	15,442.55	2,208.03	63,549.42	21.74
REPAIR & MAINTENANCE						
02-558-305 STREET VEHICLE MAINTENANC	7,500	543.33	798.94	0.00	6,701.06	10.65
02-558-310 STREET - R&M EQUIPMENT	30,000	7,803.30	8,698.88	0.00	21,301.12	29.00
02-558-315 STREETS-R&M-INFRASTRUCTUR	50,000	1,073.74	1,178.74	0.00	48,821.26	2.36
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	0.00	0.00	0.00	15,000.00	0.00
02-558-318 ST-SIDEWALKS	90,000	3,900.00	3,900.00	0.00	86,100.00	4.33
02-558-320 STREET INV-R&M BUILDING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL REPAIR & MAINTENANCE	194,500	13,320.37	14,576.56	0.00	179,923.44	7.49

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

02 - STREET FUND
DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
02-558-405 STREET-TELEPHONE	4,500	749.31	1,096.90	86.63	3,316.47	26.30
02-558-410 STREET-UTILITIES	185,000	28,231.18	42,268.24	0.00	142,731.76	22.85
02-558-411 STREET LIGHTS	2,500	0.00	0.00	0.00	2,500.00	0.00
02-558-415 ST.IMPV.-LEGAL & PROFESSI	30,000	3,816.60	4,902.24	0.00	25,097.76	16.34
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	0.00	0.00	2,000.00	0.00
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	1,146.25	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	33,943.34	49,413.63	86.63	180,399.74	21.53
MISCELLANEOUS						
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
CAPITAL EXPENDITURES						
02-558-601 STREET-VEHICLES	118,000	0.00	0.00	27,928.70	90,071.30	23.67
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
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL CAPITAL EXPENDITURES	893,000	0.00	0.00	27,928.70	865,071.30	3.13
OTHER						
02-558-701 ST.IMPV.-TRANSFER TO G F	505,593	42,132.75	126,398.25	0.00	379,194.75	25.00
02-558-705 TRANSFER TO DEBT SERVICE	219,549	18,295.75	54,887.25	0.00	164,661.75	25.00
02-558-714 TRANS FOR CAPT-REPLACEMEN	34,800	2,900.00	8,700.00	0.00	26,100.00	25.00
02-558-722 TRANS TO GF FOR ADMIN EXP	180,000	15,000.00	45,000.00	0.00	135,000.00	25.00
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	234,985.50	0.00	704,956.50	25.00
TOTAL 58-STREET IMPROVEMENT	2,841,174	187,716.90	459,226.54	30,223.36	2,351,724.10	17.23

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

02 -STREET FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
02-563-105 ST-RT OF WAY MAINT-SALARY	136,930	14,270.40	33,114.40	0.00	103,815.60	24.18
02-563-110 ST-RT OF WAY MAINT-OVERTI	800	158.11	472.14	0.00	327.86	59.02
02-563-115 ST-RT OF WAY MAINT-LONGEV	1,140	0.00	360.00	0.00	780.00	31.58
02-563-135 ST-RT OF WAY MAINT-FICA	10,624	1,100.84	2,593.47	0.00	8,030.53	24.41
02-563-140 ST-RT OF WAY MAINT-HEALTH	40,569	3,433.84	9,963.27	0.00	30,605.73	24.56
02-563-141 ST-RT OF WAY MTI-HTH INS.	0	0.00	0.00	0.00	0.00	0.00
02-563-145 ST-RT OF WAY MAINT-WKS CO	7,099	0.00	201.88	0.00	6,897.12	2.84
02-563-155 ST-RT OF WAY MAINT-RETIRE	15,394	1,822.31	4,287.42	0.00	11,106.58	27.85
02-563-185 ST-RT OF WAY MAINT-PAY RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	212,556	20,785.50	50,992.58	0.00	161,563.42	23.99
SUPPLIES						
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	822.65	0.00	7,177.35	10.28
02-563-220 ST-RT OF WAY MAINT-EQUIP	7,500	(188.93)	385.16	709.94	6,404.90	14.60
TOTAL SUPPLIES	15,500	(188.93)	1,207.81	709.94	13,582.25	12.37
REPAIR & MAINTENANCE						
02-563-310 ST-RT OF WAY MAINT-R&M EQ	6,000	5,059.96	5,087.15	0.00	912.85	84.79
TOTAL REPAIR & MAINTENANCE	6,000	5,059.96	5,087.15	0.00	912.85	84.79
MISCELLANEOUS						
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
CAPITAL EXPENDITURES						
02-563-610 VEHICLES	25,000	0.00	0.00	25,888.45	(888.45)	103.55
TOTAL CAPITAL EXPENDITURES	25,000	0.00	0.00	25,888.45	(888.45)	103.55
TOTAL 63-ST-RT OF WAY MAINT	259,056	25,656.53	57,287.54	26,598.39	175,170.07	32.38
TOTAL EXPENDITURES	3,100,230	213,373.43	516,514.08	56,821.75	2,526,894.17	18.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,085.70)	(305,401.43)	(56,821.75)	362,223.18	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

03 -WATER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		1,533,650.28	
INVESTMENTS		80,751.60	
RESTRICTED CASH		0.00	
RECEIVABLES		648,706.60	
MISCELLANEOUS		47,139.09	
FIXED ASSETS		16,854,328.05	
TOTAL ASSETS		19,164,575.62	19,164,575.62
			=====
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE		39,674.39	
COMPENSATION PAYABLE		215,209.48	
MISCELLANEOUS PAYABLES		325,348.73	
LONG-TERM LIABILITIES		5,733,740.70	
TOTAL LIABILITIES		6,313,973.30	6,313,973.30
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		6,150,868.48	
SURPLUS (DEFECIT)		102,111.52	
TOTAL EQUITY		12,850,602.32	12,850,602.32
TOTAL LIABILITIES & FUND EQUITY			19,164,575.62
			=====

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	3,594,436	260,585.98	754,585.97	0.00	2,839,850.03	20.99
03-300-301 WATER REVENUE	7,000	111.46	745.28	0.00	6,254.72	10.65
03-300-305 SEWER INCOME	2,171,837	158,518.46	448,691.23	0.00	1,723,145.77	20.66
03-300-306 DOMESTIC SEWER	145,000	14,013.64	36,314.31	0.00	108,685.69	25.04
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	535.41	0.00	1,964.59	21.42
03-300-315 CONNECTION INCOME	17,000	1,475.00	4,425.00	0.00	12,575.00	26.03
03-300-320 PENALTY INCOME	200,000	17,462.91	51,094.73	0.00	148,905.27	25.55
03-300-325 WATER TAPS	14,000	1,150.00	3,600.00	0.00	10,400.00	25.71
03-300-330 SEWER TAPS	8,500	1,850.00	2,650.00	0.00	5,850.00	31.18
03-300-331 2-WEEK CLEAN UP FEE	400	30.00	60.00	0.00	340.00	15.00
03-300-333 TRANSFER FEES	2,300	125.00	400.00	0.00	1,900.00	17.39
03-300-334 RECONNECT FEE	105,000	10,325.00	31,300.00	0.00	73,700.00	29.81
TOTAL UTILITIES INCOME	6,267,973	465,849.59	1,334,401.93	0.00	4,933,571.07	21.29
FINES & PENALTIES						
03-300-407 USER FEE REVENUE	20,000	1,802.00	5,252.00	0.00	14,748.00	26.26
TOTAL FINES & PENALTIES	20,000	1,802.00	5,252.00	0.00	14,748.00	26.26
PARKS & RECREATION						
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
MISCELLANEOUS						
03-300-800 INTEREST INCOME	1,500	329.48	963.04	0.00	536.96	64.20
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	3,005.42	6,010.84	0.00	26,989.16	18.21
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	300.00	660.00	0.00	1,840.00	26.40
TOTAL MISCELLANEOUS	52,000	3,634.90	3,028.98	0.00	48,971.02	5.82
TRANSFERS						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,339,973	471,286.49	1,342,682.91	0.00	4,997,290.09	21.18

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-560-105 COLLECTIONS-SALARIES	143,009	15,776.26	36,340.43	0.00	106,668.57	25.41
03-560-110 COLLECTIONS-OVERTIME	500	11.01	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 AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-560-128 WATER-SPECIAL JOB PAY	600	50.00	150.00	0.00	450.00	25.00
03-560-135 COLLECTIONS-FICA	11,130	1,207.59	2,796.97	0.00	8,333.03	25.13
03-560-140 COLLECTIONS-HEALTH INS	30,426	3,403.19	8,301.47	0.00	22,124.53	27.28
03-560-141 COLLECTIONS - HLTH INS SU	4,000	0.00	403.68	0.00	3,596.32	10.09
03-560-145 COLLECTIONS-WORKERS COMP	313	0.00	282.24	0.00	30.76	90.17
03-560-150 COLLECTIONS-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-560-155 COLLECTIONS-RETIREMENT	17,830	2,000.25	4,784.33	0.00	13,045.67	26.83
03-560-160 TMRS PENSION EXPENSE	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-ACCRUED PR BU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	209,188	22,448.30	54,449.27	0.00	154,738.73	26.03
SUPPLIES						
03-560-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
03-560-205 COLLECTIONS-GEN SUPPLIES	1,480	116.65	390.43	0.00	1,089.57	26.38
03-560-210 COLLECTIONS-POSTAGE	49,000	317.67	9,917.67	28,800.00	10,282.33	79.02
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,550	71.96	399.73	0.00	1,150.27	25.79
03-560-225 COLLECTIONS-BILLING SUPPL	7,500	1,170.15	1,749.80	800.00	4,950.20	34.00
TOTAL SUPPLIES	59,530	1,676.43	12,457.63	29,600.00	17,472.37	70.65
REAPIR & MAINTENANCE						
03-560-310 COLLECTIONS-ANNUAL MAINT	21,500	9,620.75	12,564.98	0.00	8,935.02	58.44
03-560-320 COLLECTIONS-R&M BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	21,500	9,620.75	12,564.98	0.00	8,935.02	58.44
SERVICES						
03-560-415 COLLECTIONS-LEGAL & PROF	5,000	0.00	0.00	0.00	5,000.00	0.00
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	1,340.51	3,712.93	0.00	9,787.07	27.50
03-560-477 INTERNET PAYMENT SERVICES	20,000	1,888.65	6,458.23	2,385.00	11,156.77	44.22
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	3,229.16	10,171.16	2,385.00	29,943.84	29.54

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
 DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
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	0.00	0.00	44,260.00	0.00
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	992.00	992.00	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	992.00	992.00	128,241.00	1.52
CAPITAL EXPENDITURES						
03-560-625 COLLECTIONS-CE-EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
03-560-630 COLLECTIONS-CE-FURNITURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
OTHER						
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	2,550.00	0.00	7,650.00	25.00
03-560-741 TRANSFTO FUND 41 UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,200	850.00	2,550.00	0.00	7,650.00	25.00
TOTAL 60-COLLECTIONS	474,643	38,320.64	93,185.04	32,977.00	348,480.96	26.58

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
 DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-565-105 WATER-SALARIES	294,409	34,086.78	79,221.67	0.00	215,187.33	26.91
03-565-106 WATER-ON CALL PAY	5,500	392.95	965.70	0.00	4,534.30	17.56
03-565-110 WATER-OVERTIME	30,000	3,695.15	8,340.08	0.00	21,659.92	27.80
03-565-115 WATER-LONGEVITY	6,192	0.00	6,192.00	0.00	0.00	100.00
03-565-125 AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-565-126 WATER-CERTIFICATION	5,880	370.00	1,110.00	0.00	4,770.00	18.88
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	2,912.09	7,226.75	0.00	18,935.25	27.62
03-565-136 WATER-PTO	16,440	0.00	0.00	0.00	16,440.00	0.00
03-565-140 WATER-HEALTH INSURANCE	81,137	6,009.20	17,438.50	0.00	63,698.50	21.49
03-565-141 WATER - HLTH INS - SUBSID	1,850	153.90	461.70	0.00	1,388.30	24.96
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 INS	0	0.00	0.00	0.00	0.00	0.00
03-565-155 WATER-RETIREMENT	41,910	4,427.82	11,077.73	0.00	30,832.27	26.43
03-565-165 WATER-MEDICAL EXPENSE	200	149.00	189.00	0.00	11.00	94.50
03-565-185 WATER-ACCRUED PR BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	515,383	52,196.89	138,775.41	0.00	376,607.59	26.93
SUPPLIES						
03-565-203 WEARING APPAREL	3,000	283.90	428.79	0.00	2,571.21	14.29
03-565-205 WATER-GENERAL SUPPLIES	6,000	841.83	3,560.44	719.36	1,720.20	71.33
03-565-210 WATER-OFFICE SUPPLIES	4,000	1,303.03	2,129.73	0.00	1,870.27	53.24
03-565-215 WATER-VEHICLE SUPPLIES	4,000	448.93	450.43	0.00	3,549.57	11.26
03-565-216 WATER-FUEL EXPENSE	18,000	934.96	2,509.37	0.00	15,490.63	13.94
03-565-220 WATER-EQUIPMENT SUPPLIES	7,000	45.00	81.87	167.88	6,750.25	3.57
03-565-221 SMALL EQUIPMENT	4,500	0.00	329.99	0.00	4,170.01	7.33
03-565-225 WATER-WATER PURCHASES	1,664,175	142,020.00	288,774.00	0.00	1,375,401.00	17.35
03-565-226 CHEMICALS	12,000	1,218.12	1,393.18	0.00	10,606.82	11.61
TOTAL SUPPLIES	1,722,675	147,095.77	299,657.80	887.24	1,422,129.96	17.45
REPAIR & MAINTENANCE						
03-565-305 WATER-R&M-VEHICLES	4,000	122.88	197.00	0.00	3,803.00	4.93
03-565-310 WATER-R&M-EQUIPMENT	20,000	507.18	515.18	7,773.20	11,711.62	41.44
03-565-311 METERS	17,500	0.00	0.00	0.00	17,500.00	0.00
03-565-315 WATER-R&M - INFRASTRUCTUR	70,000	3,569.81	5,254.94	1,673.51	63,071.55	9.90
03-565-320 WATER-R&M-BUILDINGS	6,000	4,219.95	4,334.55	0.00	1,665.45	72.24
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	8,419.82	10,301.67	9,446.71	104,751.62	15.86

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
 DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
03-565-405 WATER-TELEPHONE	4,000	1,127.33	1,879.48	38.36	2,082.16	47.95
03-565-410 WATER-UTILITIES	45,000	7,292.42	11,497.30	0.00	33,502.70	25.55
03-565-415 WATER-LEGAL & PROF FEES	30,000	374.57	1,612.57	100.00	28,287.43	5.71
03-565-416 REGULATORY FEE	21,000	25.16	18,796.36	0.00	2,203.64	89.51
03-565-417 LABORATORY FEE	20,000	5,175.00	8,030.00	0.00	11,970.00	40.15
03-565-420 WATER-DUES & SUBS	500	0.00	0.00	0.00	500.00	0.00
03-565-425 WATER-TRAVEL & TRAINING	3,500	222.00	477.00	0.00	3,023.00	13.63
03-565-440 WATER-RENTAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	124,500	14,216.48	42,292.71	138.36	82,068.93	34.08
MISCELLANEOUS						
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	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
03-565-535 WTR-LEASE PAYMENTS-INTERE	0	0.00	31.67	0.00	(31.67)	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	0.00	0.00	15,000.00	0.00
03-565-570 EMERGENCY MANAGEMENT-GENE	0	0.00	50.00	0.00	(50.00)	0.00
TOTAL MISCELLANEOUS	27,975	0.00	2,084.79	0.00	25,890.21	7.45
CAPITAL EXPENDITURES						
03-565-601 LEASE/PURCHASE CAPITAL IT	125,000	0.00	0.00	27,928.70	97,071.30	22.34
03-565-610 UPGRADE EXISTING WATER LI	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL EXPENDITURES	145,000	0.00	0.00	27,928.70	117,071.30	19.26
OTHER						
03-565-701 WATER-TRANSFER TO GENERAL	90,000	7,500.00	22,500.00	0.00	67,500.00	25.00
03-565-705 WATER TRANSFER TO DEBT SE	558,581	46,548.46	139,645.38	0.00	418,935.62	25.00
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	0.00	0.00	0.00	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	162,145.38	0.00	486,435.62	25.00
TOTAL 65-WATER DEPARTMENT	3,308,614	275,977.42	655,257.76	38,401.01	2,614,955.23	20.97

03 -WATER FUND
DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-570-105 SEWER-SALARIES	255,768	29,595.89	68,431.86	0.00	187,336.14	26.76
03-570-106 SEWER-ON CALL	6,000	707.60	1,645.75	0.00	4,354.25	27.43
03-570-108 STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
03-570-110 SEWER-OVERTIME	35,000	4,560.81	9,391.29	0.00	25,608.71	26.83
03-570-115 SEWER-LONGEVITY	4,524	0.00	2,652.00	0.00	1,872.00	58.62
03-570-121 HURRICANE SET BASE PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-125 AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-570-126 SEWER-CERTIFICATIONS	780	65.00	195.00	0.00	585.00	25.00
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	2,618.69	6,198.17	0.00	16,909.83	26.82
03-570-140 SEWER-HEALTH INSURANCE	70,995	6,036.40	17,521.35	0.00	53,473.65	24.68
03-570-141 SEWER-HLTH INS- SUBSIDY	0	246.24	430.91	0.00 (	430.91)	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 INS	0	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER-RETIREMENT	37,019	4,411.57	10,396.53	0.00	26,622.47	28.08
03-570-165 SEWER-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-185 SEWER-ACCRUED PR BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	438,345	48,242.20	123,961.00	0.00	314,384.00	28.28
SUPPLIES						
03-570-203 SEWER-WEARING APPAREL	2,200	0.00	144.89	0.00	2,055.11	6.59
03-570-205 SEWER-GENERAL SUPPLIES	3,500	171.31	600.51	199.00	2,700.49	22.84
03-570-210 SEWER-OFFICE SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
03-570-215 SEWER-VEHICLE SUPPLIES	3,000	0.00	63.98	0.00	2,936.02	2.13
03-570-216 SEWER-FUEL EXPENSE	13,000	586.94	1,629.79	0.00	11,370.21	12.54
03-570-220 SEWER-EQUIPMENT SUPPLIES	8,000	757.07	757.07	0.00	7,242.93	9.46
03-570-221 SMALL EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
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	1,515.32	3,196.24	199.00	29,454.76	10.34
REPAIR & MAINTENANCE						
03-570-305 SEWER-R&M-VEHICLES	3,500	0.00	593.29	0.00	2,906.71	16.95
03-570-310 SEWER-R&M-EQUIPMENT	10,000	0.00	30.30	0.00	9,969.70	0.30
03-570-315 SEWER-R&M-INFRASTRUCTURE	165,000	14,171.85	15,806.19	886.06	148,307.75	10.12
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	14,171.85	16,647.23	1,517.62	165,335.15	9.90
SERVICES						
03-570-405 SEWER-TELEPHONE	4,500	736.57	753.00	71.21	3,675.79	18.32
03-570-410 SEWER-UTILITIES	75,000	13,087.80	19,705.07	0.00	55,294.93	26.27
03-570-415 SEWER-LEGAL & PROF FEES	3,000	365.00	365.00	0.00	2,635.00	12.17
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	14,189.37	20,823.07	71.21	63,305.72	24.82

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
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	0.00	0.00	12,500.00	0.00
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	0.00	0.00	0.00	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	716.38	0.00	22,698.62	3.06
CAPITAL EXPENDITURES						
03-570-601 SEWER-CAPITAL PURCHASES (	100,000	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00	195,000.00	0.00
OTHER						
03-570-701 SEWER-TRANSFER TO GENERAL	90,000	7,500.00	22,500.00	0.00	67,500.00	25.00
03-570-705 SEWER TRANSFER TO DEBT SE	558,581	46,548.46	139,645.38	0.00	418,935.62	25.00
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
TOTAL OTHER	648,581	54,048.46	162,145.38	0.00	486,435.62	25.00
TOTAL 70-SEWER DEPARTMENT	1,605,891	132,167.20	327,489.30	1,787.83	1,276,613.87	20.50

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
 DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-571-105 PLANT OPERATION-SALARIES	182,423	21,373.44	49,159.80	0.00	133,263.20	26.95
03-571-106 PLANT OPER-ON CALL	2,800	152.25	355.25	0.00	2,444.75	12.69
03-571-108 STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
03-571-110 PLANT OPERATIONS-OVERTIME	20,000	2,023.23	5,033.27	0.00	14,966.73	25.17
03-571-115 PLANT OPERATIONS-LONGEVIT	2,280	0.00	1,800.00	0.00	480.00	78.95
03-571-125 AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-571-126 PLANT-OPER-CERTIFICATIONS	6,000	525.00	1,575.00	0.00	4,425.00	26.25
03-571-128 PLANT-SPECIAL JOB PAY	300	25.00	75.00	0.00	225.00	25.00
03-571-135 PLANT OPERATIONS-FICA	16,356	1,842.55	4,433.87	0.00	11,922.13	27.11
03-571-140 PLANT OPERATIONS-HEALTH I	50,711	4,265.15	12,370.07	0.00	38,340.93	24.39
03-571-141 PLANT OPERATIONS-HLTH INS	0	0.00	0.00	0.00	0.00	0.00
03-571-145 PLANT OPERATIONS-WORKERS	3,653	0.00	3,481.94	0.00	171.06	95.32
03-571-150 PLANT OPERATIONS-UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
03-571-155 PLANT OPERATIONS-RETIREME	26,202	3,043.69	7,325.18	0.00	18,876.82	27.96
03-571-165 PLANT OPERATIONS-MEDICAL	0	0.00	0.00	0.00	0.00	0.00
03-571-185 PLANT OP-ACCRUED BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	310,725	33,250.31	85,609.38	0.00	225,115.62	27.55
SUPPLIES						
03-571-203 PLANT-OPER-WEARING APPARE	1,500	0.00	0.00	0.00	1,500.00	0.00
03-571-205 PLANT OPERATIONS-GEN. SUP	4,000	365.88	1,287.66	219.00	2,493.34	37.67
03-571-210 PLANT OPERA.- OFFICE SUPP	1,000	180.09	599.22	0.00	400.78	59.92
03-571-215 PLANT OPER. VEHICLE SUPPL	1,500	0.00	181.84	0.00	1,318.16	12.12
03-571-216 PLANT OPER-FUEL EXPENSE	5,500	280.34	640.89	0.00	4,859.11	11.65
03-571-220 PLANT OPER-EQUIPMENT SUPP	3,000	368.68	368.68	0.00	2,631.32	12.29
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	540.97	0.00	1,459.03	27.05
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	3,333.97	6,197.17	393.00	23,409.83	21.97
TOTAL SUPPLIES	49,600	4,528.96	10,316.75	612.00	38,671.25	22.03
REPAIR & MAINTENANCE						
03-571-305 PLANT OPERA. R&M VEHICLES	2,000	60.99	60.99	257.98	1,681.03	15.95
03-571-310 PLANT OPERA. R&M EQUIPMEN	8,000	381.01	381.01	0.00	7,618.99	4.76
03-571-315 PLANT OPER. INFRASTRUCTUR	100,000	3,071.49	6,346.19	17,627.25	76,026.56	23.97
03-571-316 PLANT OPERT-SLUDGE	110,000	20,010.32	20,010.32	0.00	89,989.68	18.19
03-571-320 PLANT OPER. R&M-BUILDINGS	50,000	0.00	260.36	0.00	49,739.64	0.52
TOTAL REPAIR & MAINTENANCE	270,000	23,523.81	27,058.87	17,885.23	225,055.90	16.65

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

03 -WATER FUND
 DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
03-571-405 PLANT OPER-TELEPHONE	3,800	112.19	257.13	64.20	3,478.67	8.46
03-571-410 PLANT OPERA-UTILITIES	242,000	719.97	14,630.22	0.00	227,369.78	6.05
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	0.00	700.00	0.00	34,300.00	2.00
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	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	314,300	832.16	38,015.55	64.20	276,220.25	12.12
<u>MISCELLANEOUS</u>						
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	0.00	0.00	100.00	0.00
03-571-535 PLANT OPERAT-LEASE PAYMEN	700	0.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS	6,200	0.00	3,638.74	0.00	2,561.26	58.69
<u>CAPITAL EXPENDITURES</u>						
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
TOTAL 71-PLANT OPERATIONS	950,825	62,135.24	164,639.29	18,561.43	767,624.28	19.27
TOTAL EXPENDITURES	6,339,973	508,600.50	1,240,571.39	91,727.27	5,007,674.34	21.01
REVENUE OVER/(UNDER) EXPENDITURES	0 (	37,314.01)	102,111.52 (	91,727.27) (	10,384.25)	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	378,089.01	
	RECEIVABLES	0.00	
	TOTAL ASSETS		378,089.01
=====			
LIABILITIES & 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)	(67,896.15)	
	TOTAL EQUITY		<u>376,300.16</u>
	TOTAL LIABILITIES & FUND EQUITY		378,089.01
=====			

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
04-300-205 HOTEL/MOTEL TAX	230,000	0.00	0.00	0.00	230,000.00	0.00
TOTAL OTHER TAXES	230,000	0.00	0.00	0.00	230,000.00	0.00
<u>MISCELLANEOUS</u>						
04-300-800 INTEREST INCOME	300	74.18	229.10	0.00	70.90	76.37
TOTAL MISCELLANEOUS	300	74.18	229.10	0.00	70.90	76.37
<u>TRANSFERS</u>						
04-300-901 TRANSFER FROM GEN FUND	16,114	1,342.83	4,028.49	0.00	12,085.51	25.00
TOTAL TRANSFERS	16,114	1,342.83	4,028.49	0.00	12,085.51	25.00
TOTAL REVENUE	246,414	1,417.01	4,257.59	0.00	242,156.41	1.73

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

04 -HOTEL/MOTEL TAX FUND
 DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
04-575-105 HM - SALARIES	45,044	5,197.32	12,060.45	0.00	32,983.55	26.77
04-575-109 STIPEND	0	0.00	0.00	0.00	0.00	0.00
04-575-110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115 H/M LONGEVITY	300	0.00	300.00	0.00	0.00	100.00
04-575-125 H/M-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
04-575-135 HM - FICA	3,469	630.73	1,178.22	0.00	2,290.78	33.96
04-575-140 HM - HEALTH INSURANCE	10,142	858.46	2,491.22	0.00	7,650.78	24.56
04-575-145 HM - WORKER'S COMPENSATIO	98	0.00	92.12	0.00	5.88	94.00
04-575-150 H/M-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
04-575-155 HM - RETIREMENT	5,557	1,001.96	1,906.67	0.00	3,650.33	34.31
04-575-165 MS-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
04-575-185 PAYROLL BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,610	7,688.47	18,028.68	0.00	46,581.32	27.90
SUPPLIES						
04-575-205 HM - GENERAL SUPPLIES	1,500	0.48	29.36	0.00	1,470.64	1.96
TOTAL SUPPLIES	1,500	0.48	29.36	0.00	1,470.64	1.96
SERVICES						
04-575-405 HM-TELEPHONE	480	80.00	80.00	400.00	0.00	100.00
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	0.00	0.00	2,800.00	0.00
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	15,945.29	31,889.89	0.00	38,110.11	45.56
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	15,406.31	0.00	17,453.69	46.88
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	0.00	0.00	100.00	0.00
TOTAL SERVICES	108,240	16,025.29	47,376.20	400.00	60,463.80	44.14
MISCELLANEOUS						
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
CAPITAL EXPENDITURES						
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	93.75	93.75	0.00	(93.75)	0.00
TOTAL CAPITAL EXPENDITURES	15,000	93.75	1,000.00	0.00	14,000.00	6.67

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

04 -HOTEL/MOTEL TAX FUND
 DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
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	5,719.50	0.00	17,158.50	25.00
TOTAL OTHER	56,064	1,906.50	5,719.50	0.00	50,344.50	10.20
TOTAL 75-HOTEL/MOTEL	246,414	25,714.49	72,153.74	400.00	173,860.26	29.44
TOTAL EXPENDITURES	246,414	25,714.49	72,153.74	400.00	173,860.26	29.44
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,297.48) (	67,896.15) (	400.00)	68,296.15	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

041-SALES TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
041-300-800 SALES TAX	3,848,338	314,817.86	314,817.86	0.00	3,533,520.14	8.18
TOTAL MISCELLANEOUS	3,848,338	314,817.86	314,817.86	0.00	3,533,520.14	8.18
<hr/>						
TOTAL REVENUE	3,848,338	314,817.86	314,817.86	0.00	3,533,520.14	8.18

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

041-SALES TAX FUND
 DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 25.00

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	209,878.57	209,878.57	2,355,680.43	0.00	100.00
041-558-440 ABLC'S SALES TAX PORTION	1,282,779	104,939.29	104,939.29	1,177,839.71	0.00	100.00
TOTAL SERVICES	3,848,338	314,817.86	314,817.86	3,533,520.14	0.00	100.00
TOTAL 58-STREET IMPROVEMENT	3,848,338	314,817.86	314,817.86	3,533,520.14	0.00	100.00
TOTAL EXPENDITURES	3,848,338	314,817.86	314,817.86	3,533,520.14	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,533,520.14)	3,533,520.14	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2015

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	828,465.45	
	INVESTMENTS	0.00	
	RECEIVABLES	17,731.76	
	TOTAL ASSETS		<u>846,197.21</u>
			=====
LIABILITIES & FUND BALANCE			
=====			
	VENDORS PAYABLE	(500.00)	
	DEFERRED REVENUE	17,731.76	
	TOTAL LIABILITIES		<u>17,231.76</u>
EQUITY			
400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	186,132.70	
	SURPLUS (DEFECIT)	<u>642,832.75</u>	
	TOTAL EQUITY		<u>828,965.45</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>846,197.21</u>
			=====

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
05-300-100 CURRENT TAXES	633,357	245,120.66	305,430.00	0.00	327,927.00	48.22
05-300-110 PRIOR YEAR DELINQUENT	24,324	1,287.80	3,662.73	0.00	20,661.27	15.06
TOTAL AD VALOREM TAXES	657,681	246,408.46	309,092.73	0.00	348,588.27	47.00
<u>MISCELLANEOUS</u>						
05-300-800 INTEREST INCOME	0	163.09	312.01	0.00	(312.01)	0.00
TOTAL MISCELLANEOUS	0	163.09	312.01	0.00	(312.01)	0.00
<u>TRANSFERS</u>						
05-300-903 TRANSFER FROM WATER FUND	1,117,163	93,096.92	279,290.76	0.00	837,872.24	25.00
05-300-904 TRANSFER FROM STREET FUND	219,549	18,295.75	54,887.25	0.00	164,661.75	25.00
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	0.00	0.00	173,915.00	0.00
05-300-925 TRANSFER FROM 220 IMPACT FUN	142,294	0.00	0.00	0.00	142,294.00	0.00
05-300-940 TRANSFER FROM ABL	419,720	0.00	0.00	0.00	419,720.00	0.00
TOTAL TRANSFERS	2,072,641	111,392.67	334,178.01	0.00	1,738,462.99	16.12
TOTAL REVENUE	2,730,322	357,964.22	643,582.75	0.00	2,086,739.25	23.57

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

05 -DEBT SERVICE FUND
 DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
05-580-415 DEBT-LEGAL & PROF FEES	15,475	0.00	750.00	0.00	14,725.00	4.85
TOTAL SERVICES	15,475	0.00	750.00	0.00	14,725.00	4.85
<u>MISCELLANEOUS</u>						
05-580-510 DEBT- INTEREST EXPENSE	740,107	0.00	0.00	0.00	740,107.00	0.00
05-580-515 DEBT-PRINCIPAL	1,970,000	0.00	0.00	0.00	1,970,000.00	0.00
05-580-520 DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,710,107	0.00	0.00	0.00	2,710,107.00	0.00
<u>OTHER</u>						
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
TOTAL 80-DEBT SERVICE	2,730,322	0.00	750.00	0.00	2,729,572.00	0.03
TOTAL EXPENDITURES	2,730,322	0.00	750.00	0.00	2,729,572.00	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	357,964.22	642,832.75	0.00	(642,832.75)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
07-300-407 MC-TECHNOLOGY FUND REVENUE	15,500	677.33	2,801.02	0.00	12,698.98	18.07
TOTAL FINES & PENALTIES	15,500	677.33	2,801.02	0.00	12,698.98	18.07
MISCELLANEOUS						
07-300-800 INTEREST INCOME	10	7.56	8.61	0.00	1.39	86.10
TOTAL MISCELLANEOUS	10	7.56	8.61	0.00	1.39	86.10
TRANSFERS						
07-300-900 TRANSFER FROM GEN FUND 01	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	15,510	684.89	2,809.63	0.00	12,700.37	18.11

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

07 -MC TECHNOLOGY FUND
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
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
REPAIR & MAINTENANCE						
07-520-310 EQUIPMENT MAINTENANCE-FEE	13,500	0.00	1,125.02	0.00	12,374.98	8.33
TOTAL REPAIR & MAINTENANCE	13,500	0.00	1,125.02	0.00	12,374.98	8.33
CAPITAL EXPENDITURES						
07-520-625 MC TECH EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
07-520-630 FIBER LINE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	600	0.00	0.00	0.00	600.00	0.00
OTHER						
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
TOTAL 20-COURTS	15,510	0.00	1,125.02	0.00	14,384.98	7.25
TOTAL EXPENDITURES	15,510	0.00	1,125.02	0.00	14,384.98	7.25
REVENUE OVER/(UNDER) EXPENDITURES	0	684.89	1,684.61	0.00 (	1,684.61)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 25.00

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	508.01	2,100.79	0.00	8,899.21	19.10
TOTAL FINES & PENALTIES	11,000	508.01	2,100.79	0.00	8,899.21	19.10
MISCELLANEOUS						
08-300-800 INTEREST	5	0.39	0.73	0.00	4.27	14.60
TOTAL MISCELLANEOUS	5	0.39	0.73	0.00	4.27	14.60
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	508.40	2,101.52	0.00	8,903.48	19.10

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

08 -MC-BUILDING SECURITY FUND
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
08-520-205 SECURITY FUND-GENERAL SUP	300	0.00	0.00	0.00	300.00	0.00
08-520-220 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
<u>SERVICES</u>						
08-520-405 MC-SEC-AIR TIME USAGE	912	0.00	75.98	0.00	836.02	8.33
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	0.00	0.00	3,473.00	0.00
TOTAL SERVICES	4,505	0.00	175.98	0.00	4,329.02	3.91
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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	175.98	0.00	10,829.02	1.60
TOTAL EXPENDITURES	11,005	0.00	175.98	0.00	10,829.02	1.60
REVENUE OVER/(UNDER) EXPENDITURES	0	508.40	1,925.54	0.00	(1,925.54)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 25.00

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	0	0.00	32,450.45	0.00 (	32,450.45)	0.00
10-300-425 REVENUE FROM US CUSTOMES SER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	1,000	0.00	32,450.45	0.00 (	31,450.45)	3,245.05
MISCELLANEOUS						
10-300-800 INTEREST INCOME	20	12.81	32.82	0.00 (	12.82)	164.10
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	12.81	32.82	0.00 (	12.82)	164.10
TRANSFERS						
10-300-995 TRANSF-FUND BALANCE	15,500	0.00	0.00	0.00	15,500.00	0.00
TOTAL TRANSFERS	15,500	0.00	0.00	0.00	15,500.00	0.00
TOTAL REVENUE	16,520	12.81	32,483.27	0.00 (	15,963.27)	196.63

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -POLICE DRUG CONFISCATION
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
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
SERVICES						
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	26.11	4,936.00	10,037.89	33.08
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	26.11	4,936.00	11,557.89	30.04
CAPITAL EXPENDITURES						
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
OTHER						
10-525-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
10-525-702 TRANSFER TO GENERAL FUND	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 25-POLICE DEPARTMENT	16,520	0.00	26.11	4,936.00	11,557.89	30.04
TOTAL EXPENDITURES	16,520	0.00	26.11	4,936.00	11,557.89	30.04
REVENUE OVER/(UNDER) EXPENDITURES	0	12.81	32,457.16 (	4,936.00) (	27,521.16)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

101-A/C DONATIONS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
101-300-300 A/C DONATIONS	100	0.00	45.00	0.00	55.00	45.00
101-300-380 TRANSFER FROM FUND 80	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	100	0.00	45.00	0.00	55.00	45.00
MISCELLANEOUS						
101-300-800 INTEREST INCOME	0	0.39	1.01	0.00	1.01	0.00
101-300-850 TRANSFER FROM FUND BALANCE	700	0.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS	700	0.39	1.01	0.00	698.99	0.14
TOTAL REVENUE	800	0.39	46.01	0.00	753.99	5.75

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

101-A/C DONATIONS
 DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
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
OTHER						
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	0.39	46.01	0.00 (	46.01)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

107-ANGLETON ESD #3

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
107-300-800 REVENUE FROM ESD	240,000	60,000.00	60,000.00	0.00	180,000.00	25.00
107-300-826 LEASE PURCHASE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>240,000</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>25.00</u>
TOTAL REVENUE	240,000	60,000.00	60,000.00	0.00	180,000.00	25.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

107-ANGLETON ESD #3
 DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
107-530-530 FIREDEPT-ESD	171,440	0.00	0.00	0.00	171,440.00	0.00
TOTAL MISCELLANEOUS	171,440	0.00	0.00	0.00	171,440.00	0.00
<u>CAPITAL EXPENDITURES</u>						
107-530-625 CAPITAL VEHICLES-FIRE TRU	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
<u>OTHER</u>						
107-530-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
107-530-714 TRANSF TO CAPITAL LEASE P	68,560	0.00	0.00	0.00	68,560.00	0.00
TOTAL OTHER	68,560	0.00	0.00	0.00	68,560.00	0.00
TOTAL 30-FIRE DEPARTMENT	240,000	0.00	0.00	0.00	240,000.00	0.00
TOTAL EXPENDITURES	240,000	0.00	0.00	0.00	240,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	60,000.00	60,000.00	0.00 (	60,000.00)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

11 -COMMUNITY EVENTS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
11-300-800 MARKET DAYS REV-NOVEMBER	37,000	525.00	4,900.00	0.00	32,100.00	13.24
11-300-801 INTEREST INCOME	60	16.87	44.69	0.00	15.31	74.48
11-300-805 MARKET DAYS REV-MARCH	37,000	13,987.50	31,762.50	0.00	5,237.50	85.84
11-300-810 FREEDOM FESTIVAL REVENUE	23,500	0.00	0.00	0.00	23,500.00	0.00
11-300-820 OTHER EVENTS REVENUE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS	98,560	14,529.37	36,707.19	0.00	61,852.81	37.24
TOTAL REVENUE	98,560	14,529.37	36,707.19	0.00	61,852.81	37.24

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

11 - COMMUNITY EVENTS

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
11-557-205 EVENT SUPPLIES	560	209.34	209.34	0.00	350.66	37.38
11-557-211 CENTENNIAL CELEBRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	560	209.34	209.34	0.00	350.66	37.38
SERVICES						
11-557-463 MARKET DAYS EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
11-557-464 HEART OF X-MAS	10,000	1,767.77	10,272.83	71.34	344.17	103.44
11-557-465 FREEDOM FESTIVAL	26,000	0.00	0.00	0.00	26,000.00	0.00
11-557-466 VOLUNTEER APPRECIATION	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	43,000	1,767.77	10,272.83	71.34	32,655.83	24.06
CAPITAL EXPENDITURES						
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
OTHER						
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
TOTAL 57-ECONOMIC DEVELOPMENT	98,560	1,977.11	10,482.17	71.34	88,006.49	10.71
TOTAL EXPENDITURES	98,560	1,977.11	10,482.17	71.34	88,006.49	10.71
REVENUE OVER/(UNDER) EXPENDITURES	0	12,552.26	26,225.02	(71.34)	(26,153.68)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

114-CAPITAL LEASE PURCH-GOV

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
114-300-301 TRANSFERRED REV-GENERAL FUND	45,570	3,797.42	11,392.26	0.00	34,177.74	25.00
114-300-302 TRANSFERRED REV-STREET FUND	34,800	2,900.00	8,700.00	0.00	26,100.00	25.00
114-300-307 TRANSFERRED REVENUE-ESD	68,560	0.00	0.00	0.00	68,560.00	0.00
114-300-360 TRANSFERRED REVENUE-REC CENT	21,199	1,850.00	5,550.00	0.00	15,649.00	26.18
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	25,642.26	0.00	144,486.74	15.07
TOTAL REVENUE	170,129	8,547.42	25,642.26	0.00	144,486.74	15.07

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

114-CAPITAL LEASE PURCH-GOV
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
114-556-510 INTEREST PAYMENT	43,880	3,603.69	5,429.56	15,401.79	23,048.65	47.47
114-556-515 PRINCIPAL PAYMENT	126,249	5,196.31	8,020.44	26,948.21	91,280.35	27.70
TOTAL MISCELLANEOUS	170,129	8,800.00	13,450.00	42,350.00	114,329.00	32.80
TOTAL 56-DEBT SERVICE	170,129	8,800.00	13,450.00	42,350.00	114,329.00	32.80
TOTAL EXPENDITURES	170,129	8,800.00	13,450.00	42,350.00	114,329.00	32.80
REVENUE OVER/(UNDER) EXPENDITURES	0 (	252.58)	12,192.26 (	42,350.00)	30,157.74	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

115-CAP LEASE PURCH-ENTERPR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
115-300-303 TRANSFERRED REVENUE-WATER	10,200	850.00	2,550.00	0.00	7,650.00	25.00
TOTAL UTILITIES INCOME	10,200	850.00	2,550.00	0.00	7,650.00	25.00
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TOTAL REVENUE	10,200	850.00	2,550.00	0.00	7,650.00	25.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

115-CAP LEASE PURCH-ENTERPR
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
115-556-510 INTEREST PAYMENT	4,735	738.11	1,112.08	3,154.59	468.33	90.11
115-556-515 PRINCIPAL PAYMENT	5,465	961.89	1,437.92	4,495.41 (	468.33)	108.57
TOTAL MISCELLANEOUS	10,200	1,700.00	2,550.00	7,650.00	0.00	100.00
TOTAL 56-DEBT SERVICE	10,200	1,700.00	2,550.00	7,650.00	0.00	100.00
TOTAL EXPENDITURES	10,200	1,700.00	2,550.00	7,650.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	850.00)	0.00 (	7,650.00)	7,650.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

117-DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
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
<u>PARKS & RECREATION</u>						
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	0.00	0.00	10,000.00	0.00
TOTAL PARKS & RECREATION	19,000	0.00	0.00	0.00	19,000.00	0.00
<u>MISCELLANEOUS</u>						
117-300-800 INTEREST INCOME	10	1.35	6.50	0.00	3.50	65.00
TOTAL MISCELLANEOUS	10	1.35	6.50	0.00	3.50	65.00
TOTAL REVENUE	19,010	1.35	6.50	0.00	19,003.50	0.03

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

117-DOWNTOWN REVITALIZATION
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
117-500-205 DOWNTOWN-SUPPLIES	10	0.48	9.21	0.00	0.79	92.10
117-500-215 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>10</u>	<u>0.48</u>	<u>9.21</u>	<u>0.00</u>	<u>0.79</u>	<u>92.10</u>
<u>SERVICES</u>						
117-500-415 DOWNTOWN-STUDY	0	0.00	0.00	0.00	0.00	0.00
117-500-425 DOWNTOWN-AWARDS	19,000	3,680.83	7,680.83	4,000.00	7,319.17	61.48
TOTAL SERVICES	<u>19,000</u>	<u>3,680.83</u>	<u>7,680.83</u>	<u>4,000.00</u>	<u>7,319.17</u>	<u>61.48</u>
<u>CAPITAL EXPENDITURES</u>						
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	19,010	3,681.31	7,690.04	4,000.00	7,319.96	61.49
TOTAL EXPENDITURES	19,010	3,681.31	7,690.04	4,000.00	7,319.96	61.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,679.96) (	7,683.54) (	4,000.00)	11,683.54	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

12 -CHILD SAFETY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
12-300-401 COURT REVENUE	12,000	368.20	1,828.52	0.00	10,171.48	15.24
TOTAL FINES & PENALTIES	12,000	368.20	1,828.52	0.00	10,171.48	15.24
MISCELLANEOUS						
12-300-800 INTEREST	0	0.58	1.46	0.00	(1.46)	0.00
TOTAL MISCELLANEOUS	0	0.58	1.46	0.00	(1.46)	0.00
TOTAL REVENUE	12,000	368.78	1,829.98	0.00	10,170.02	15.25

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

12 -CHILD SAFETY FUND
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

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	368.78	1,829.98	0.00 (	1,829.98)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

120-2013 C.O. DEBT ISSUE

% OF YEAR COMPLETED: 25.00

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	0.00	619.87	0.00	1,130.13	35.42
120-300-891 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,750	0.00	619.87	0.00	1,130.13	35.42
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	0.00	619.87	0.00	1,082,957.13	0.06

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

120-2013 C.O. DEBT ISSUE
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
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
MISCELLANEOUS						
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 PLAN	128,500	16,560.00	16,560.00	0.00	111,940.00	12.89
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 STATION	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 UPGRADES &	299,351	0.00	11,000.00	0.00	288,351.00	3.67
120-570-505.01 MILLER ST SEWER LINE REPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	480,351	16,560.00	29,840.00	0.00	450,511.00	6.21
OTHER						
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
TOTAL 70-SEWER DEPARTMENT	1,083,577	16,560.00	29,840.00	0.00	1,053,737.00	2.75
TOTAL EXPENDITURES	1,083,577	16,560.00	29,840.00	0.00	1,053,737.00	2.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	16,560.00) (	29,220.13)	0.00	29,220.13	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

123-2015 C.O. DEBT ISSUE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
123-300-800 INTEREST INCOME	8,925	2,192.13	2,799.83	0.00	6,125.17	31.37
123-300-890 BOND REVENUE	0	0.00	0.00	0.00	0.00	0.00
123-300-891 2015 BOND ISSUE DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
123-300-893 TRANS FROM FUND 120	411,276	0.00	0.00	0.00	411,276.00	0.00
TOTAL MISCELLANEOUS	420,201	2,192.13	2,799.83	0.00	417,401.17	0.67
TRANSFERS						
123-300-900 TRANSFER FROM FUND BALANCE	4,208,680	0.00	0.00	0.00	4,208,680.00	0.00
TOTAL TRANSFERS	4,208,680	0.00	0.00	0.00	4,208,680.00	0.00
TOTAL REVENUE	4,628,881	2,192.13	2,799.83	0.00	4,626,081.17	0.06

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

123-2015 C.O. DEBT ISSUE
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
123-570-503 PRELIMINARY ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
123-570-512 BOND ISSUANCE COSTS	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						
123-570-611 UTILITY LINE EXTENSIONS	0	0.00	0.00	0.00	0.00	0.00
123-570-611.01 HWY 288 EAST IMPACT FEE S	0	0.00	0.00	0.00	0.00	0.00
123-570-611.02 HWY 288 EASTSIDE CONST EN	21,500	1,840.00	1,840.00	0.00	19,660.00	8.56
123-570-611.03 HWY 288 EASTSIDE UTILITY	1,872,150	164,447.82	164,447.82	0.00	1,707,702.18	8.78
123-570-612.01 FM 523 ENT CONST DESIGN (	101,500	0.00	0.00	0.00	101,500.00	0.00
123-570-612.02 FM 523 EXT CONSTRUC (LOVE	599,130	4,423.50	4,423.50	0.00	594,706.50	0.74
123-570-631.01 CR 220 EXT IMPACT FEE STU	6,000	0.00	0.00	0.00	6,000.00	0.00
123-570-631.02 CR 220 EXT CONSTRUCTION EN	26,895	6,678.54	71,759.66	0.00	98,654.66	266.81
123-570-631.03 CR 220 UTILITY CONSTRUCTI	2,001,706	0.00	0.00	0.00	2,001,706.00	0.00
TOTAL CAPITAL EXPENDITURES	4,628,881	177,389.86	98,951.66	0.00	4,529,929.34	2.14
TOTAL 70-SEWER DEPARTMENT	4,628,881	177,389.86	98,951.66	0.00	4,529,929.34	2.14
TOTAL EXPENDITURES	4,628,881	177,389.86	98,951.66	0.00	4,529,929.34	2.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(175,197.73)	(96,151.83)	0.00	96,151.83	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

124-CAP-288-523 IMPACT FEES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
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
TOTAL UTILITIES INCOME	100	0.00	52,391.45	0.00	(52,291.45)	2,391.45
<u>MISCELLANEOUS</u>						
124-300-800 INTEREST INCOME	0	74.87	222.61	0.00	(222.61)	0.00
TOTAL MISCELLANEOUS	0	74.87	222.61	0.00	(222.61)	0.00
<u>TRANSFERS</u>						
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	74.87	52,614.06	0.00	121,400.94	30.24

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

124-CAP-288-523 IMPACT FEES
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>OTHER</u>						
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	0.00	0.00	173,915.00	0.00
TOTAL OTHER	174,015	0.00	0.00	0.00	174,015.00	0.00
TOTAL 70-SEWER DEPARTMENT	174,015	0.00	0.00	0.00	174,015.00	0.00
TOTAL EXPENDITURES	174,015	0.00	0.00	0.00	174,015.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	74.87	52,614.06	0.00 (	52,614.06)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

125-CAP-220 IMPACT FEES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
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	0.00	0.00	0.00	142,294.00	0.00
TOTAL UTILITIES INCOME	142,494	0.00	0.00	0.00	142,494.00	0.00
<u>MISCELLANEOUS</u>						
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	0.00	0.00	0.00	142,494.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

125-CAP-220 IMPACT FEES
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>OTHER</u>						
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	0.00	0.00	0.00	142,294.00	0.00
TOTAL OTHER	142,494	0.00	0.00	0.00	142,494.00	0.00
TOTAL 70-SEWER DEPARTMENT	142,494	0.00	0.00	0.00	142,494.00	0.00
TOTAL EXPENDITURES	142,494	0.00	0.00	0.00	142,494.00	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: DECEMBER 31ST, 2015

126-CITY WIDE REPAIRS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
126-300-300 INSURANCE REIMBURSEMENT	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL UTILITIES INCOME	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
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TOTAL REVENUE	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

126-CITY WIDE REPAIRS
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REPAIR & MAINTENANCE</u>						
126-506-315 R&M-INFRASTRUCTURE	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL REPAIR & MAINTENANCE	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
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TOTAL 06-MAINTENANCE DEPT.	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
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TOTAL EXPENDITURES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

128-INFRASTRUCTURE FUND

% OF YEAR COMPLETED: 25.00

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	6,717.28	13,438.37	0.00	66,361.63	16.84
128-300-305 SEWER FEES REVENUE	76,800	6,533.21	13,064.57	0.00	63,735.43	17.01
TOTAL UTILITIES INCOME	156,600	13,250.49	26,502.94	0.00	130,097.06	16.92
TOTAL REVENUE	156,600	13,250.49	26,502.94	0.00	130,097.06	16.92

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

128-INFRASTRUCTURE FUND
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

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
128-570-725 TRANSFER TO 220 IMPACT FE	142,294	0.00	0.00	0.00	142,294.00	0.00
TOTAL OTHER	156,600	0.00	0.00	0.00	156,600.00	0.00
TOTAL 70-SEWER DEPARTMENT	156,600	0.00	0.00	0.00	156,600.00	0.00
TOTAL EXPENDITURES	156,600	0.00	0.00	0.00	156,600.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13,250.49	26,502.94	0.00 (	26,502.94)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
13-300-800 INTEREST INCOME	20	7.95	24.34	0.00 (	4.34)	121.70
13-300-804 KAB DONATIONS	22,000	1,952.50	5,231.22	0.00	16,768.78	23.78
13-300-805 DONATIONS	500	0.00	1,595.51	0.00 (	1,095.51)	319.10
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	0.00	0.00	8,000.00	0.00
13-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	30,520	1,960.45	6,851.07	0.00	23,668.93	22.45
TRANSFERS						
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
TOTAL REVENUE	44,328	1,960.45	6,851.07	0.00	37,476.93	15.46

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
13-500-105 SALARIES	7,442	858.72	1,797.96	0.00	5,644.04	24.16
13-500-110 KAB-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
13-500-115 LONGEVITY	24	0.00	24.48	0.00 (	0.48)	102.00
13-500-135 FICA	571	65.64	139.29	0.00	431.71	24.39
13-500-140 HEALTH INS	1,760	148.95	432.23	0.00	1,327.77	24.56
13-500-145 WORKER'S COMP	16	0.00	34.30	0.00 (	18.30)	214.38
13-500-155 RETIREMENT	915	108.48	230.22	0.00	684.78	25.16
13-500-185 ACCRUED PARYOLL BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	10,728	1,181.79	2,658.48	0.00	8,069.52	24.78
SUPPLIES						
13-500-205 GENERAL SUPPLIES	1,000	14.92	222.42	0.00	777.58	22.24
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	73.28	0.00	926.72	7.33
13-500-210 OFFICE SUPPLIES	100	2.96	2.96	0.00	97.04	2.96
TOTAL SUPPLIES	2,100	17.88	298.66	55.00	1,746.34	16.84
REAPIR & MAINTENANCE						
13-500-325 R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
13-500-406 COST-CLEAN UP	2,500	0.00	35.25	0.00	2,464.75	1.41
13-500-407 BEAUTIFICATION	2,500	0.00	0.00	0.00	2,500.00	0.00
13-500-408 EDUCATION	2,000	0.00	1,007.29	0.00	992.71	50.36
13-500-420 DUES & SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
13-500-425 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
13-500-430 MAINTENANCE OF PLANTERS	5,000	0.00	0.00	0.00	5,000.00	0.00
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	0.00	1,042.54	0.00	13,457.46	7.19
MISCELLANEOUS						
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
CAPITAL EXPENDITURES						
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: DECEMBER 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	10,000.00	0.00
TOTAL OTHER	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 00-ADMINISTRATION	44,328	1,199.67	6,944.68	55.00	37,328.32	15.79
TOTAL EXPENDITURES	44,328	1,199.67	6,944.68	55.00	37,328.32	15.79
REVENUE OVER/(UNDER) EXPENDITURES	0	760.78 (	93.61) (	55.00)	148.61	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

19 -CAPITAL EXP REVOLV FUND

% OF YEAR COMPLETED: 25.00

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	75.24	230.17	0.00	69.83	76.72
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	75.24	230.17	0.00	69.83	76.72
TRANSFERS						
19-300-901 TRANSFER FROM GEN FUND	60,257	2,974.00	8,922.00	0.00	51,335.00	14.81
TOTAL TRANSFERS	60,257	2,974.00	8,922.00	0.00	51,335.00	14.81
TOTAL REVENUE	432,736	3,049.24	9,152.17	0.00	423,583.83	2.11

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

19 -CAPITAL EXP REVOLV FUND
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>TRANSFERS</u>						
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	3,049.24	9,152.17	0.00 (	9,152.17)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	250	55.09	93.91	0.00	156.09	37.56
40-300-801 SALES TAX PORTION	1,295,114	104,939.29	104,939.29	0.00	1,190,174.71	8.10
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,295,364	104,994.38	105,033.20	0.00	1,190,330.80	8.11
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	228,411	0.00	0.00	0.00	228,411.00	0.00
TOTAL TRANSFERS	228,411	0.00	0.00	0.00	228,411.00	0.00
TOTAL REVENUE	1,523,775	104,994.38	105,033.20	0.00	1,418,741.80	6.89

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

40 -ANGLETON BETTER LIVING
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	419,721.00	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	0.00	0.00	0.00	640,054.00	0.00
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,495,775	0.00	0.00	0.00	1,495,775.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,523,775	0.00	0.00	0.00	1,523,775.00	0.00
TOTAL EXPENDITURES	1,523,775	0.00	0.00	0.00	1,523,775.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	104,994.38	105,033.20	0.00	(105,033.20)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

41 -UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LICENSES & PERMITS</u>						
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	0.00	0.00	3,417.00	0.00
TOTAL LICENSES & PERMITS	3,417	0.00	0.00	0.00	3,417.00	0.00
<u>GARBAGE</u>						
41-300-660 TRANSF FROM REC CENTER	780	0.00	0.00	0.00	780.00	0.00
TOTAL GARBAGE	780	0.00	0.00	0.00	780.00	0.00
<u>MISCELLANEOUS</u>						
41-300-800 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
<u>TRANSFERS</u>						
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
TOTAL REVENUE	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

41 -UNEMPLOYMENT FUND
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
41-500-423 UNEMPLOYMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

45 -(IDM) INCENTIVE GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
45-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
45-300-840 GRANT PROCEEDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

45 - (IDM) INCENTIVE GRANT
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
45-525-110 IDM-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
45-525-135 IDM-FICA	0	0.00	0.00	0.00	0.00	0.00
45-525-140 IDM-INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
45-525-141 IDM-HEALTH SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
45-525-155 IDM-RETIREMENT	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
<u>SUPPLIES</u>						
45-525-205 IDM-SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>SERVICES</u>						
45-525-425 IDM-TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
45-525-625 POLICE (IDM)-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 25-POLICE DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	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: DECEMBER 31ST, 2015

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	23,970.00	0.00
58-300-101 REVENUE FROM ANGLETON DRAINAGE	800	0.00	0.00	0.00	800.00	0.00
TOTAL AD VALOREM TAXES	24,770	0.00	0.00	0.00	24,770.00	0.00
MISCELLANEOUS						
58-300-800 INTEREST INCOME	50	39.57	80.58	0.00 (	30.58)	161.16
TOTAL MISCELLANEOUS	50	39.57	80.58	0.00 (	30.58)	161.16
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	39.57	83.28	0.00	24,736.72	0.34

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

58 -TIRZ#1 PROPERTY TAX
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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	39.57	83.28	0.00 (	83.28)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	135,000	6,171.74	18,232.34	0.00	116,767.66	13.51
60-300-712 INDIVIDUAL MEMBERSHIP	70,000	4,190.75	19,208.00	0.00	50,792.00	27.44
60-300-713 SENIOR MEMBERSHIPS	43,000	2,967.35	11,704.01	0.00	31,295.99	27.22
60-300-715 ROOM RENTAL FEES	42,000	1,810.25	6,953.25	0.00	35,046.75	16.56
60-300-716 DAILY ENTRY FEE	130,000	4,429.00	12,734.00	0.00	117,266.00	9.80
60-300-717 OTHER	1,500	10.00	38.00	0.00	1,462.00	2.53
60-300-718 MEMBERSHIP YOUTH	2,500	200.00	450.00	0.00	2,050.00	18.00
60-300-719 MILITARY MEMBERSHIPS	2,500	496.25	821.94	0.00	1,678.06	32.88
60-300-740 TRANSFER FROM ABLC	640,054	0.00	0.00	0.00	640,054.00	0.00
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
TOTAL PARKS & RECREATION	1,786,554	20,275.34	70,141.54	0.00	1,716,412.46	3.93
MISCELLANEOUS						
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	1,700.00	0.00	1,700.00	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	0.00	10.00	0.00	59,990.00	0.02
60-300-814 COMMUNITY SPECIAL/EVENTS	2,000	164.00	664.00	0.00	1,336.00	33.20
60-300-815 FATHER DAUGHTER DANCE	4,000	175.00	175.00	0.00	3,825.00	4.38
60-300-816 HEALTH AND WELLNESS	10,000	0.00	163.00	0.00	10,163.00	1.63
60-300-817 SENIOR PROGRAMS	18,000	4,249.00	4,757.00	0.00	13,243.00	26.43
60-300-818 MICELLANEOUS PROGRAMS	6,500	0.00	14.00	0.00	6,514.00	0.22
60-300-899 MISCELLANEOUS	3,000	3.00	1,303.48	0.00	1,696.52	43.45
TOTAL MISCELLANEOUS	103,500	4,591.00	8,432.48	0.00	95,067.52	8.15
TRANSFERS						
60-300-900 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	1,890,054	24,866.34	78,574.02	0.00	1,811,479.98	4.16

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

60 - ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	204,682	21,972.58	51,103.36	0.00	153,578.64	24.97
60-506-106 REC-PARTIME SALARIES	253,217	20,829.46	49,160.71	0.00	204,056.29	19.41
60-506-108 STEP RAISES	0	0.00	0.00	0.00	0.00	0.00
60-506-109 STIPEND PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-115 LONGEVITY	636	0.00	515.52	0.00	120.48	81.06
60-506-120 HURRICANE OVERTIME PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-121 HURRICANE SET BASE PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-126 CERTIFICATION PAY	2,000	75.00	225.00	0.00	1,775.00	11.25
60-506-135 FICA	35,307	3,252.68	7,649.79	0.00	27,657.21	21.67
60-506-140 HEALTH INSURANCE	38,809	4,143.35	12,023.87	0.00	26,785.13	30.98
60-506-141 REC CENTER-SUBSID	1,850	153.90	461.70	0.00	1,388.30	24.96
60-506-145 WORKER'S COMP	5,056	0.00	6,588.54	0.00	1,532.54	130.31
60-506-150 REC-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
60-506-155 RETIREMENT	25,529	2,784.60	6,547.85	0.00	18,981.15	25.65
60-506-165 MEDICAL EXPENSE	1,295	0.00	160.00	0.00	1,135.00	12.36
60-506-185 ACCRUED PAYROLL BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	569,381	53,211.57	134,436.34	0.00	434,944.66	23.61
SUPPLIES						
60-506-205 GENERAL SUPPLIES	9,500	921.16	1,487.27	0.00	8,012.73	15.66
60-506-206 CHEMICAL SUPPLIES	20,000	1,120.21	2,499.15	0.00	17,500.85	12.50
60-506-210 OFFICE SUPPLIES	5,000	560.37	1,387.90	1,008.36	2,603.74	47.93
60-506-212 CLEANING SUPPLIES	11,000	718.60	1,516.52	0.00	9,483.48	13.79
60-506-215 POOL SUPPLIES	8,000	278.14	775.70	0.00	7,224.30	9.70
60-506-216 VEHICLE SUPPLY(GAS)	5,000	169.93	442.72	0.00	4,557.28	8.85
60-506-220 EQUIPMENT SUPPLIES	10,000	499.17	780.78	397.01	8,822.21	11.78
TOTAL SUPPLIES	68,500	4,267.58	8,890.04	1,405.37	58,204.59	15.03
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-315 POOL MAINTENANCE	15,000	981.38	2,991.68	0.00	12,008.32	19.94
60-506-316 COMPUTER MAINTENANCE	12,000	910.61	4,269.15	0.00	7,730.85	35.58
60-506-317 VEHICLE REPAIRS	1,500	0.00	34.48	0.00	1,465.52	2.30
60-506-320 BUILDING	60,000	17,684.05	21,573.74	0.00	38,426.26	35.96
TOTAL REPAIR & MAINTENANCE	88,500	19,576.04	28,869.05	0.00	59,630.95	32.62
SERVICES						
60-506-405 TELEPHONE	1,000	40.00	80.00	400.00	520.00	48.00
60-506-410 UTILITIES	150,000	20,610.83	32,788.75	0.00	117,211.25	21.86
60-506-412 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-413 YOUTH CAMPS	36,000	0.00	0.00	0.00	36,000.00	0.00
60-506-414 COMMUNITY EVENTS	9,000	660.64	3,317.47	0.00	5,682.53	36.86
60-506-415 FATHER DAUGHTER DANCE	4,000	0.00	0.00	28.99	3,971.01	0.72
60-506-416 HEALTH AND WELLNESS	5,000	719.71	844.71	14.99	4,140.30	17.19
60-506-417 SENIOR PROGRAMS	20,000	2,402.49	6,276.08	0.00	13,723.92	31.38
60-506-418 MISCELLANEOUS/GEN PROGRAM	3,000	0.00	0.00	0.00	3,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

60 -ANGLETON ACTIVITY CENTER
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-506-420 DUES & SUBSCRIPTIONS	1,500	0.00	200.00	0.00	1,300.00	13.33
60-506-425 TRAVEL & TRAINING	5,000	40.00	40.00	0.00	4,960.00	0.80
60-506-446 ADVERTISING	10,000	84.00	845.00	0.00	9,155.00	8.45
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	7,990.00	11,985.00	0.00	38,015.00	23.97
60-506-457 CONTRACT LABOR-INSTRUCTOR	40,000	3,860.00	9,910.00	0.00	30,090.00	24.78
60-506-458 CONTRACT LABOR-MISC	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-460 REC-BUS SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
60-506-476 BANK CREDIT CARD CHARGES	7,000	236.18	900.26	0.00	6,099.74	12.86
TOTAL SERVICES	347,500	36,643.85	67,187.27	443.98	279,868.75	19.46
MISCELLANEOUS						
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	0.00	0.00	40,000.00	0.00
60-506-510 EMPLOYEE APPRECIATION	400	60.05	87.11	0.00	312.89	21.78
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	180.00	670.42	0.00	9,329.58	6.70
60-506-599 REC-MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS	72,503	240.05	7,586.49	0.00	64,916.51	10.46
CAPITAL EXPENDITURES						
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	0.00	0.00	420,000.00	0.00
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	0.00	0.00	720,000.00	0.00
OTHER						
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	5,550.00	0.00	16,650.00	25.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	1,470	0.00	0.00	0.00	1,470.00	0.00
TOTAL OTHER	23,670	1,850.00	5,550.00	0.00	18,120.00	23.45
TOTAL 06-MAINTENANCE DEPT.	1,890,054	115,789.09	252,519.19	1,849.35	1,635,685.46	13.46
TOTAL EXPENDITURES	1,890,054	115,789.09	252,519.19	1,849.35	1,635,685.46	13.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	90,922.75) (	173,945.17) (	1,849.35)	175,794.52	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

77 -WATER WELL CONSTRUCTION

% OF YEAR COMPLETED: 25.00

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	7,070.90	0.00 (	7,070.90)	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	7,070.90	0.00	184,879.10	3.68
MISCELLANEOUS						
77-300-800 INTEREST	50	29.69	62.10	0.00 (	12.10)	124.20
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	29.69	62.10	0.00	273,320.90	0.02
TOTAL REVENUE	465,333	29.69	7,133.00	0.00	458,200.00	1.53

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

77 -WATER WELL CONSTRUCTION
 DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
77-570-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
77-570-621 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
77-570-622 WATER WELL CONSTRUCTION	400,000	168,272.64	168,272.64	0.00	231,727.36	42.07
TOTAL CAPITAL EXPENDITURES	400,000	168,272.64	168,272.64	0.00	231,727.36	42.07
OTHER						
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
TOTAL 70-SEWER DEPARTMENT	465,333	168,272.64	168,272.64	0.00	297,060.36	36.16
TOTAL EXPENDITURES	465,333	168,272.64	168,272.64	0.00	297,060.36	36.16
REVENUE OVER/(UNDER) EXPENDITURES	0 (	168,242.95) (	161,139.64)	0.00	161,139.64	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
80-300-305 DONATIONS-POLICE FIRE RANGE	0	60.00	60.00	0.00 (	60.00)	0.00
TOTAL UTILITIES INCOME	0	60.00	60.00	0.00 (	60.00)	0.00
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	0	0.20	0.68	0.00 (	0.68)	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	0.20	0.68	0.00	299.32	0.23
<u>TRANSFERS</u>						
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	60.20	60.68	0.00	239.32	20.23

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

80 -POLICE DONATION FUND
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
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
SERVICES						
80-525-426 SPECIAL SERV/OFFICER FLOW	300	0.00	41.14	0.00	258.86	13.71
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
TOTAL SERVICES	300	0.00	41.14	0.00	258.86	13.71
OTHER						
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
TOTAL 25-POLICE DEPARTMENT	300	0.00	41.14	0.00	258.86	13.71
TOTAL EXPENDITURES	300	0.00	41.14	0.00	258.86	13.71
REVENUE OVER/(UNDER) EXPENDITURES	0	60.20	19.54	0.00	(19.54)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

82 -CITY EMPLOYEE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
82-300-800 INTEREST	10	1.17	3.94	0.00	6.06	39.40
82-300-850 COKE MONEY	450	0.00	277.27	0.00	172.73	61.62
82-300-899 MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	960	1.17	281.21	0.00	678.79	29.29
<u>TRANSFERS</u>						
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	1.17	281.21	0.00	3,525.79	7.39

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

82 -CITY EMPLOYEE FUND
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
82-506-205 SUPPLIES	500	127.13	127.13	0.00	372.87	25.43
82-506-206 APPRECIATION DINNER	3,307	169.97	310.95	0.00	2,996.05	9.40
TOTAL SUPPLIES	3,807	297.10	438.08	0.00	3,368.92	11.51
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 TRNFER 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	297.10	438.08	0.00	3,368.92	11.51
TOTAL EXPENDITURES	3,807	297.10	438.08	0.00	3,368.92	11.51
REVENUE OVER/(UNDER) EXPENDITURES	0 (	295.93) (	156.87)	0.00	156.87	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

83 -RECYCLING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
83-300-301 RECYLING BAGS	300	2.63	207.10	0.00	92.90	69.03
TOTAL UTILITIES INCOME	300	2.63	207.10	0.00	92.90	69.03
MISCELLANEOUS						
83-300-800 RECYCLING-INTEREST	15	1.17	2.34	0.00	12.66	15.60
83-300-801 RECYCLING INCOME	23,608	1,274.50	3,822.62	0.00	19,785.38	16.19
83-300-802 RECYCLING FRANCHISE FEE	5,477	463.46	1,390.05	0.00	4,086.95	25.38
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	1,739.13	5,215.01	0.00	23,884.99	17.92
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	1,741.76	5,422.11	0.00	23,977.89	18.44

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

83 -RECYCLING FUND
 DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
83-560-220 RECYCLING BAG COST	24,000	0.00	0.00	8,274.00	15,726.00	34.48
TOTAL SUPPLIES	24,000	0.00	0.00	8,274.00	15,726.00	34.48
OTHER						
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
TOTAL 60-COLLECTIONS	29,400	0.00	0.00	8,274.00	21,126.00	28.14
TOTAL EXPENDITURES	29,400	0.00	0.00	8,274.00	21,126.00	28.14
REVENUE OVER/(UNDER) EXPENDITURES	0	1,741.76	5,422.11 (	8,274.00)	2,851.89	0.00

Angleton Fire Department

2015 End of Year Call Stats

ANNUAL TOTALS	Nov	Dec	Annual Totals
Previous Year Total Calls	42	49	541
Total Calls	38	49	616
EMS	0	1	12
HAZMAT Incident	6	1	55
Landing Zone	3	8	94
No Run Call	7	5	63
Other	4	7	129
Rescue	0	1	28
Structure Fire	14	17	160
Vehicle Fire	2	4	34
Wild Land Fire	2	5	41
Previous Year Compare	-10%	0%	13.86%
Avg Personnel per Call	4	6	4.93
Total Scene Hours	30:43:34	42:28:47	471:18:05
Total Manhours on Scene	165:17:53	395:42:42	2895:07:59
Total City Calls	29	34	450
Total County Calls	9	15	166
Mutual Aid Calls	0	0	13
False Alarms	10	10	119
Fatalities	0	0	0

City Council Report January 2016



Upcoming

Heart of Christmas – The Parks Department put together the base of the KAB parade float. John Wright and staff members decorated the float and passed out informative recycling magnets.

Governor's Cup Achievement Award – Staff will be submitting the GCAA before February 9, 2016 for the year of 2015. We are eligible to win \$180,000.00.

Earth Day Project – HEB and Kroger have agreed to donate 250 bags each for this project. Elementary aged students in AISD will color Earth Day messages and pictures on the bags. The bags will then be given back to HEB and Kroger for bagging on Earth Day.

Neighborhood Beautification – Staff posted on Facebook asking residents to tag KAB in pictures of things they saw that they thought would make Angleton more beautiful. If they tagged us we would give them a tree sapling, but we did not get any responses. This was in effort to get ideas for a neighborhood beautification project that KAB would like to start. Staff is currently working with Code Enforcement to see what areas need to be cleaned up. Board members are working with outside organizations to see what options are available.

Art and Sculpture Contest – The board is also gathering information on hosting an Art and Sculpture contest. This would include murals, metal sculptures, etc., that would enhance the beauty of Angleton.

Past

Recycle Bowl – There were 4 participants in our 2015 recycling competition. All schools have varying populations, so we judged off the total pounds recycled per person.

1st Place: ACE Academy, 4.64 pounds per person

2nd Place: Northside Elementary, 1.77 pounds per person

3rd Place: Angleton Christian, 1.69 pounds per person

4th Place: Frontier Elementary, 1.62 pounds per person

Downtown Planters – The Chamber of Commerce decided that they wanted the pot in front of their building planted like the others after the initial planting. Wells just planted it after Christmas, so all of the planters are complete. Derrick Dees Financial is still watering them, as needed.

President's Circle Award - KAB was awarded the President's Circle Award for 2015. This award recognizes exemplary performance made by certified affiliates of the national nonprofit to reduce litter, minimize waste, and beautify and improve their local communities. In qualifying for the award, KAB has met Keep America Beautiful's standards of excellence by conducting an annual Litter Index, calculating the affiliate's cost/benefit ratio and engaging volunteers to take greater responsibility for their community environment.

Ongoing

AISD Recycling – KAB is currently working with AISD to make sure every classroom has a blue recycling bin. Waste Connections does not provide them, so staff will be applying for grants to purchase the bins. KAB did the same thing in 2013 but some of the bins have gotten lost or taken over the years.

Green City Events – KAB is currently seeking options to help make events like the Heart of Christmas more "green." Styrofoam is not biodegradable, but it is the most cost efficient options for vendors at this event. Staff is looking into options that would help alleviate the additional cost of switching to paper cups for hot cocoa.

Curbside Recycling Promotion – Signs are out December 4, 2015 through December 11, 2015.

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

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

Facebook and Twitter – Surfside Dune's Day information, recyclable craft, bathroom recycling facts, Vessel Turn-In flyer, Brazoria County's Environmental Center flyer, and Sapling Giveaway were posted

Board Member Attendance – The board is actively looking to fill the two vacant spots.

City of Angleton

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Report For December 1, 2015 Thru December 31, 2015 FILEDST

Violations by Filed Date...

STATE LAW	60	
TRAFFIC	227	
CITY ORDINANCE	10	
Total Filed Violations		297

Completed Cases...

Paid Fine...

STATE LAW	13	
TRAFFIC	81	
CITY ORDINANCE	0	
Total Paid Fines		94

Before Judge...

STATE LAW	8	
TRAFFIC	29	
CITY ORDINANCE	3	
Total Before Judge		38

By Jury...

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

Total Completed		135
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Other Completed...

DISMISSED DSC DISCRETIONARY

STATE LAW	0	
TRAFFIC	6	
CITY ORDINANCE	0	
Total		6

DISMISSED DSC MANDATORY

STATE LAW	0	
TRAFFIC	36	
CITY ORDINANCE	0	
Total		36

DISMISSED AFTER DEFERRED DISP.

STATE LAW	5	
TRAFFIC	26	
CITY ORDINANCE	1	
Total		32

DISMISSED/PRESENTED INSURANCE

City of Angleton Page: 2
 Report For December 1, 2015 Thru December 31, 2015 FILEDST

STATE LAW	0	
TRAFFIC	7	
CITY ORDINANCE	0	
Total		7

COMPLIANCE DISMISSAL

STATE LAW	0	
TRAFFIC	17	
CITY ORDINANCE	0	
Total		17

DISMISSED BY PROSECUTOR

STATE LAW	5	
TRAFFIC	16	
CITY ORDINANCE	1	
Total		22

VOIDED DOCKET

STATE LAW	1	
TRAFFIC	0	
CITY ORDINANCE	0	
Total		1

WARNING TICKET

STATE LAW	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total		1

Total Other Completed 122

Grand Total Completed 257

Net Difference Filed/Complete 40

Warrants...

Issued...

STATE LAW	58	
TRAFFIC	108	
CITY ORDINANCE	2	
Total Violations		168
Total Warrants Issued		168

Cleared...

STATE LAW	38	
TRAFFIC	76	
CITY ORDINANCE	4	
Total Violations		118
Total Warrants Cleared		120

Change in Total Warrants 48

City of Angleton

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Report For December 1, 2015 Thru December 31, 2015 FILEDST

Other Paid Cases...

Paid Fine...

Total Other Paid Fines

66

TITLE7	TITLE 7 TRANS CODE FINES	\$11,228.53
CCC64	CONSOLIDATED COURT COST	\$6,611.09
TFC	TFC	\$298.23
AR	ARREST FEE	\$748.01
STF	STATE TRAFFIC FEE	\$2,982.24
MCBS	MUNICIPAL COURT BUILDING SEC.	\$486.39
CTF	COURT TECHNOLOGY FUND	\$648.49
SRF	STATE JURY FEE	\$645.09
JFCY	JUDICIAL FEE CITY	\$96.75
JFCT	JUDICIAL FEE COUNTY	\$865.48
IDF	INDIGENCY DEFENSE FEE	\$320.55
CJFS	Civil Justice Fee State	\$9.87
CJFC	Civil Justice Fee Court	\$1.08
TPF	TRUANCY PREVENTION FUND	\$297.69
WRNTE	WARRANT FEE	\$2,993.66
TLPTA1	OMNI BASE-STATE	\$970.17
TLPTA2	OMNI BASE	\$291.05
TLPTA3	LOCAL OMNI BASE FEE	\$186.07
ADMIN	SPECIAL EXPENSE FEE \$100	\$3,111.35
AF2	\$20 ADMINISTRATIVE FEE	\$340.00
FINE	FINE	\$7,197.26
TP-S	TIME PAYMENT PLAN - STATE	\$974.51
TP-L	TIME PAYMENT PLAN - LOCAL	\$379.64
TP-L-C	TIME PAYMENT FEE - EFFICIENCY	\$94.90
DSC	DSC ADMIN FEE	\$234.95
COLAGY	COLLECTION AGENCY FEE	\$3,174.73
CS2	CHILD SAFETY FEE	\$321.39
APBOND	APPROVED BOND	\$0.00
CS3	CHILD SAFETY BARKING	\$4.25
JFCT	JUDICIAL FEE COUNTY	\$3.40
COLAG2	COLLECTION FEE - NO W	\$57.67
WA	NOTICE TO APPEAR	\$1.17
Total Fees/Fines Paid		\$45,075.79

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

Official Municipal Court Monthly Report

Month December Year 2015

Municipal Court for the City of Angleton

Presiding Judge JEFF GILBERT

If new, date assumed office _____

Court Mailing Address 120 S Chenango

City Angleton, TX Zip 77515

Phone Number 979-849-2471

Fax Number 979-849-2473

Court's Public Email angmunicipalcourt@angleton.tx.us

Court's Website http://

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by _____

Date _____ Phone: (979) 849-2471

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P.O. BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
Fax: (512) 936-2423

CRIMINAL SECTION

COURT	City of Angleton	TRAFFIC			NON-TRAFFIC		
		NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
MONTH	December	YEAR	2015				

1. Total Cases Pending First of Month:		4,884	11	0	571	1,287	191

a. Active Cases		2,671	6	0	142	470	131

b. Inactive Cases		2,213	5	0	429	817	60

2. New Cases Filed		230	0	0	28	36	10

3. Cases Reactivated		43	0	0	13	9	3

4. All Other Cases Added		0	0	0	0	0	0

5. Total Cases on Docket		2,944	6	0	183	515	144

6. Dispositions Prior to Court Appearance or Trial:							

a. Uncontested Dispositions		93	0	0	12	21	5

b. Dismissed by Prosecution		11	0	0	2	2	0

7. Dispositions at Trial:							

a. Convictions:							

1) Guilty Plea or Nolo Contendere		51	0	0	1	5	2

2) By the Court		1	0	0	0	0	0

3) By the Jury		0	0	0	0	0	0

b. Acquittals:							

1) By the Court		0	0	0	0	0	0

2) By the Jury		0	0	0	0	0	0

c. Dismissed by Prosecution		3	0	0	1	6	1

CRIMINAL SECTION

COURT	City of Angleton	TRAFFIC			NON-TRAFFIC		
		NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
MONTH	December	YEAR		2015			
8. Compliance Dismissals:							
a. After Driver Safety Course	46						
b. After Deferred Disposition	23	0	0	1	3	1	
c. After Teen Court	0	0	0	0	0	0	
d. After Tobacco Awareness Course					0		
e. After Treatment for Chemical Dependency				0	0		
f. After Proof of Financial Responsibility	7						
g. All Other Transportation Code Dismissals	18	0	0	0	0	0	
9. All Other Dispositions	0	0	0	1	0	0	
10. Total Cases Disposed	253	0	0	18	37	9	
11. Cases Placed on Inactive Status	54	0	0	23	4	1	
12. Total Cases Pending End of Month:	4,861	11	0	581	1,286	192	
a. Active Cases	2,637	6	0	142	474	134	
b. Inactive Cases	2,224	5	0	439	812	58	
13. Show Cause Hearings Held	13	0	0	2	2	0	
14. Cases Appealed:							
a. After Trial	0	0	0	0	0	0	
b. Without Trial	0	0	0	0	0	0	

CIVIL SECTION

COURT	City of Angleton	TOTAL CASES
MONTH	December	YEAR 2015
1. Total Cases Pending First of Month:		21
a. Active Cases		21
b. Inactive Cases		01
2. New Cases Filed		01
3. Cases Reactivated		01
4. All Other Cases Added		01
5. Total Cases on Docket		21
6. Uncontested Civil Fines or Penalties		01
7. Default Judgments		01
8. Agreed Judgments		01
9. Trial/Hearing by Judge/Hearing Officer		01
10. Trial by Jury		01
11. Dismissed for Want of Prosecution		01
12. All Other Dispositions		01
13. Total Cases Disposed		01
14. Cases Placed on Inactive Status		01
15. Total Cases Pending End of Month:		21
a. Active Cases		21
b. Inactive Cases		01
16. Cases Appealed:		
a. After Trial		01
b. Without Trial		01

JUVENILE/MINOR ACTIVITY

COURT	City of Angleton	TOTAL
MONTH	December	YEAR 2015
1. Transportation Code Cases Filed		5
2. Non-driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		0
5. Tobacco Cases Filed		1
6. Truancy Cases Filed		0
7. Education Code (Except Failure to Attend) Cases Filed		1
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0
9. All Other Non-traffic Fine-only Cases Filed		1
10. Transfer to Juvenile Court:		
a. Mandatory Transfer		0
b. Discretionary Transfer		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0
13. Juvenile Statement Magistrate Warning:		
a. Warnings Administered		0
b. Statements Certified		0
14. Detention Hearings Held		0
15. Orders for Non-secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed		0

Run By: dalsobrock
Report Type: Summary
Date Range: 12/01/2015 - 12/31/2015
Finalize Report: No
Correction: No

*** END OF REPORT ***

PARKS AND RECREATION MONTHLY REPORT

PARKS OPERATIONS: December

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

- Parks crews with help from TDCJ squad cleaned and decorated around the courthouse and Gazebo for the Heart of Christmas celebration.
- Crews have spent down time during the rainy weather doing maintenance and repairs on equipment
- Crews have been doing more mowing than normal this time of year because of all the rain and warmer weather
- Crews built a Polar Express float for the Rec Center and for the Heart of Christmas Parade. Float was built with nearly all recycled materials: old cardboard boxes, broken drainage pipe, old fencing materials and scrap lumber.



- Crews removed dead portion of large cottonwood tree at the Gazebo.
- Crews repaired and rebuilt sections of fence around the parking lot at the Soccer Complex. Crews also installed car stops to keep cars from hitting the fence.
- Crews had to cut cinderblock wall out of the old restroom at Bates park to repair a broken water line. Line was repaired and wall was put back together.

RECREATION CENTER

- Upcoming Events
 - Mardi Gras 5K – January 30, 2016
 - 8:00 am race start, Angleton Rec Center
 - Father Daughter Dance – February 6, 2016
 - 6:00 pm – 8:30 pm, Angleton Rec Center
 - Awesome Stuff Sale – April 2, 2016
 - 8:00 am – 12:00 pm, Angleton Rec Center
- December saw 4,794 people through the doors of the Recreation Center. This brings our YTD admittance to 101,451 compared to 104,695 for last year.
- **Group Fitness Classes**
 - Most popular classes from December: Yoga 8:30-9:30am on Tuesdays (instructor Jeff Meyer) had an average of 21 participants.

PARKS AND RECREATION MONTHLY REPORT

SENIOR PROGRAM

- Wednesday senior programs are averaging 19 people
- Annual Senior Christmas party was a great event. We had about 106 people attend to play games, eat lunch and celebrate the holidays. A special thank you to the ladies from City Hall who came over to help serve lunch.
- Upcoming January Trips
 - January 7, 2016 – Houston Zoo Lights
 - January 11, 2016 – Bryan Museum; Galveston, TX
 - January 21-22, 2016 – Homestead Village and Craft Market; Waco, TX
- Lunch Bunch Trips:
 - January 15, 2016 – Hogs N Chicks; Missouri City, TX

PARKS AND RECREATION MONTHLY REPORT

REVENUE REPORT FOR 12/01/2015 to 12/31/2015

Adjustments Excluded - All Sales



Revenue Group / Activity	Class		TOTAL
Activities			
- Other			
FATHER DAUGHTER DANCE 2016	DINNER, DESSERT, & DANCE TICKET (COUPLE)	60-300-815 FATHER DAUGHTER DANCE	150.00
	DINNER/DESSERT/DANCE (ADDITIONAL PERSON)	60-300-815 FATHER DAUGHTER DANCE	25.00
		FATHER DAUGHTER DANCE 2016 Tot...	175.00
POLAR EXPRESS PAJAMA PARTY-2015	ADULT TICKET: 18 YRS - 59 YRS	60-300-814 Community Special/Event	68.00
	CHILD TICKET: 3 YRS - 17 YRS	60-300-814 Community Special/Event	84.00
	SENIOR CITIZEN TICKET: 60 & OVER	60-300-814 Community Special/Event	12.00
		POLAR EXPRESS PAJAMA PARTY-20...	164.00
		Other Totals:	339.00
- Travel			
TRIPS	2016 BRYAN MUSEUM, GALVESTON	60-300-817 SENIOR PROGRAMS	144.00
	2016 CORPUS CHRISTI, AQUARIUM SINGLE	60-300-817 SENIOR PROGRAMS	144.00
	2016 CORPUS CRRISTI, AQUARIUM	60-300-817 SENIOR PROGRAMS	534.00
	2016 FREDERICKSBURG, SHOPPING & MUSEUM	60-300-817 SENIOR PROGRAMS	1,258.00
	2016 FREDERICKSBURG, SINGLE	60-300-817 SENIOR PROGRAMS	119.00
	2016 HOMESTEAD CRAFT VILLAGE, WACO	60-300-817 SENIOR PROGRAMS	814.00
	2016 HOMESTEAD CRAFT, WACO SINGLE	60-300-817 SENIOR PROGRAMS	125.00
	2016 HOUSTON ZOO	60-300-817 SENIOR PROGRAMS	252.00
	2016 HOUSTON ZOO LIGHTS, HOUSTON	60-300-817 SENIOR PROGRAMS	252.00
	2016 PLAY IN TEXAS CITY "NUNSENSE"	60-300-817 SENIOR PROGRAMS	418.00
	2016 SAN JACINTO MONUMENT & BATTLESHIP	60-300-817 SENIOR PROGRAMS	340.00
	2016 WINNIE MARKET DAYS	60-300-817 SENIOR PROGRAMS	132.00
		TRIPS Totals:	4,532.00
		Travel Totals:	4,532.00
		Activities Total:	4,871.00
Daily Passes			
Adult Day Pass			2,180.00
FAMILY PACKAGE PASS			54.00
Military Day Pass			72.00
SENIOR DAY PASS			80.00
Spectator Day Pass			142.00
Youth (3-17years)			2,092.00
		Daily Passes Total:	4,620.00

PARKS AND RECREATION MONTHLY REPORT

REVENUE REPORT FOR 12/01/2015 to 12/31/2015

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
Facility Reservations		
- Angleton Parks		
Masterson Park Pavilion	01-300-710 Park Rental Fees	30.00
Angleton Parks Totals:		30.00
- Angleton Recreation Center		
ARC Room One	60-300-715 Room Rental Fees	315.00
ARC Rooms 1 & 2	60-300-715 Room Rental Fees	350.00
Indoor Party Package	60-300-715 Room Rental Fees	35.00
Natorium Pool	60-300-715 Room Rental Fees	491.25
Angleton Recreation Center Totals:		1,191.25
Facility Reservations Total:		1,221.25
Fees		
MISC INDIVIDUAL CHARGES		667.20
Misc Family Charges		529.20
Misc Senior Membership		1,087.00
Rental Fees		525.00
Set-Up Fee		80.00
Fees Total:		2,888.40
Financial		
Credit from Account		-380.00
Credit from Account Totals:		-380.00
Credit to Customer		59.00
Financial Total:		-321.00
Memberships		
- Regular		
3M IND. MEMBERSHIP	60-300-712 Memberships Individual	62.40
ACTIVE MILITARY FAMILY	60-300-719 Memberships Military	438.25
ACTIVE MILITARY INDIVIDUAL	60-300-719 Memberships Military	58.00
FAMILY MEMBERSHIP	60-300-711 Memberships Family	5,743.54
HOTEL MEMBERSHIPS	60-300-711 Memberships Family	75.00
INDIVIDUAL MEMBERSHIP	60-300-712 Memberships Individual	3,727.15
SENIOR FAMILY MEMBERSHIP	60-300-713 Memberships Senior	698.25
SENIOR INDIVIDUAL	60-300-713 Memberships Senior	1,204.10
YOUTH MEMBERSHIP	60-300-718 Memberships Youth	200.00
Regular Totals:		12,206.69
Memberships Total:		12,206.69

PARKS AND RECREATION MONTHLY REPORT

REVENUE REPORT FOR 12/01/2015 to 12/31/2015

Adjustments Excluded - All Sales



Revenue Group / Activity	Class	TOTAL
Merchandise		
- Unknown Category		
Replacement Card/Lanyard	60-900-899 MISC INCOME	3.00
Swim Diapers	60-900-717 Deposits (merchandise)	10.00
	Unknown Category Totals:	13.00
	Merchandise Total:	13.00
Other		
RENT		14.00
	Other Total:	14.00
	Grand Total All Groups:	25,513.34

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

REPORT FOR THE MONTH OF DECEMBER 2015

	2015	2014
NUMBER OF ARREST/CHARGES	78/137	104/202
CLASS C MISD	91	155
CLASS A & B	37	35
FELONY	8	12
NUMBER OF TRAFFIC CITATIONS	242	403
NUMBER OF WARNING CITATIONS	207	354
NUMBER OF MISD CITATIONS	120	39
NUMBER OF CALLS FOR SERVICE	3,009	6,069
NUMBER OF MOTOR VEHICLE ACCIDENTS	42	34
NUMBER OF ANIMAL CONTROL OFFICERS CALLS	179	310
NUMBER OF WRECKER CALL REQUEST	48	56
NUMBER OF ANGLETON FIRE DEPT CALLS	28	49
FIRE DEPARTMENT CALLS WITHIN CITY LIMITS	17	36
FIRE DEPARTMENT CALLS OUTSIDE CITY LIMITS	11	13
NUMBER OF AMBULANCE CALLS	396	360
EMS CALLS WITHIN CITY LIMITS	205	229
EMS CALLS OUTSIDE CITY LIMITS	190	131
 <u>DETECTIVE DIVISION</u>		
CASES ASSIGNED	38	
CASES CLEAR THIS MONTH AND PREVIOUS MONTH	35	
CLEARANCE RATE OF	121.00%	
RECOVERED PROPERTY AMOUNT	\$0.00	

CHIEF DAVID ASHBURN
ANGLETON POLICE DEPARTMENT

DEC 2015

**Motorcycle Productivity Report
Jeremy Burch**

Calls for Service

Primary 152

Assist 13 (Includes assisting other agencies)

Traffic contacts

Citation 113

Warnings 34

Other

Reports

Accidents (minor & major) 15

Incident Reports 4

Arrests

Persons 3

Charges 3

Training

24 Hrs

Specialty Assignments

Assist other agency in felony warrant service.

PTO/Comp Time/Holiday/Vacation Taken

hrs

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

Jeremy Burch

CITY OF ANGLETON ANIMAL CONTROL MONTHLY REPORT
REPORT FOR DECEMBER, 2015

	DOGS	CATS	OTHER	TOTAL
ANIMALS PICKED UP	23	30	3	56
AMINALS EUTHA-NISED	12	30		42
ANIMAL CARCASS (10-45)				16
ANIMALS CLAIMED BY OWNERS	14	2		16
ANIMALS RESCUED / ADOPTION	7	2		9
RETURNED TO WILD			4	4
DIED IN SHELTER				
<u>YANEZ</u> WARNING: 1 CITATION: 2				1/2
<u>EDENFIELD</u> WARNING: 5 CITATION: 3 VOID: 1				5/3/1



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: **DECEMBER 2015**

WARRANTS CLEARED: **121**

DOLLAR AMOUNT OF WARRANTS CLEARED: **\$ 47,335.00**

COURT:	WARRANTS- 1	\$ 431.00
PATROL DIV:	WARRANTS- 22	\$ 9,560.00
WARRANT DIV:	WARRANTS- 97	\$ 37,344.00
	JP WARRANTS- 1	

SUBPOENAS ASSIGNED: **8**

TOTAL DIVISION ARRESTS: **14**

MILES DRIVEN: **P-22 167 miles**
P-23 861 miles

TOTAL MILES: 1028

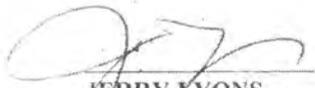
CAPIAS PRO-FINE TRANSPORTS: **13**

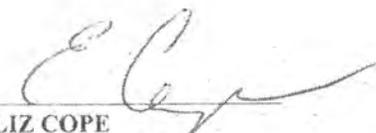
BAILIFF DUTIES: **PRE-HEARING 4, SHOW CAUSE 1, JUVENILE 1, NON-JURY 1, AND JURY 0.**

PRISONER TRANSPORT(S): **8 TRIPS GALVESTON, HPD, LEAGUE CITY AND 5 LOCAL BRAZORIA COUNTY, 1028 MILES**

SCHOOLS ATTENDED: **NONE**

TRAFFIC CONTACTS: **1**


JERRY LYONS
WARRANT OFFICER


LIZ COPE
WARRANT OFFICE

216 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
(9431830940) Water Meter Question	12/31/2015	RESOLVED		2310 E MULBERRY #83	Chloe Campbell	Public Works	2310 E MULBERRY #83 *
(9429761205) Street Signs	12/30/2015	RESOLVED		40 WAGON LANE LOOP	Chloe Campbell	Public Works	
(9429081017) Meter Change Out	12/30/2015	RESOLVED		54 COLONY SQUARE	Chloe Campbell	Public Works	54 COLONY SQUARE *
(9428550941) Sewer stoppage	12/30/2015	RESOLVED		125 KNIGHT	Chloe Campbell	Public Works	125 KNIGHT *
(9428480929) Meter Change Out	12/30/2015	RESOLVED		2817 RIMFIRE	Chloe Campbell	Public Works	2817 RIMFIRE *
(9428430924) Drive / Yard Repair	12/30/2015	SUBMITTED		709 E PLUM	Chloe Campbell	Public Works	
(9428070841) Water Meter Leak	12/30/2015	RESOLVED		1001 N LOOP 274	Chloe Campbell	Public Works	1001 N LOOP 274 *
(9428010832) Meter Change Out	12/30/2015	RESOLVED		1220/1222 GIFFORD	Chloe Campbell	Public Works	1220/1222 GIFFORD *
(9427412318) Pothole	12/29/2015	SUBMITTED		800-blk marshall rd	Chloe Campbell	Public Works	800-blk marshall rd *
(9427081729) Meter Change Out	12/29/2015	RESOLVED		1301 N TINSLEY	Chloe Campbell	Public Works	1301 N TINSLEY *
(9426831553) Sewer stoppage	12/29/2015	RESOLVED		1124 N CHENANGO	Chloe Campbell	Public Works	1124 N CHENANGO *
(9426271404) Sewer stoppage	12/29/2015	RESOLVED		825 HIGGINS	Chloe Campbell	Public Works	825 HIGGINS *
(9424591049) Sewer Odor	12/29/2015	RESOLVED		508 CATALPA	Chloe Campbell	Public Works	508 CATALPA *
(9423500823) RECYCLE BAG DELIVERY	12/29/2015	RESOLVED		1208 Glenview Ln	Chloe Campbell	Public Works	1208 GLENVIEW
(9422932015) RECYCLE BAG DELIVERY	12/28/2015	RESOLVED		301 Laurie ln	Chloe Campbell	Public Works	301 laurie lane *
(9422271510) Culvert Stoppage	12/28/2015	SUBMITTED		520 E MYRTLE	Chloe Campbell	Public Works	520 E MYRTLE *

(9422221506) Storm Drainage/Erosion	12/28/2015	SUBMITTED	516 E MYRTLE	Chloe Campbell	Public Works	516 E MYRTLE *
(9421981413) Tree Limb Trimming	12/28/2015	RESOLVED	716 MUNSON PLACE	Chloe Campbell	Public Works	716 MUNSON PLACE *
(9421651306) Water leak	12/28/2015	RESOLVED	300 E MAGNOLIA/N ARCOLA	Public Works	Public Works	300 E MAGNOLIA/N ARCOLA *
(9420891029) Water - Low Pressure	12/28/2015	RESOLVED	808 s belle	Chloe Campbell	Public Works	808 S BELLE *
(9420670949) RECYCLE BAG DELIVERY	12/28/2015	RESOLVED	704 Milton Street	Chloe Campbell	Public Works	704 MILTON ST
(9420220831) Sewer stoppage	12/28/2015	RESOLVED	104 MEADOWLARK	Chloe Campbell	Public Works	104 MEADOWLARK *
(9420020745) Sewer stoppage	12/28/2015	RESOLVED	900 N ARCOLA	Chloe Campbell	Public Works	900 N ARCOLA *
(9418981723) Sewer stoppage	12/26/2015	RESOLVED	425 n hancock st	Chloe Campbell	Public Works	425 n hancock st *
(9418781127) Sewer stoppage	12/26/2015	RESOLVED	425 N HANCOCK ST	Chloe Campbell	Public Works	425 N HANCOCK ST *
(9418751111) Water Meter Leak	12/26/2015	INPROGRESS	613 SOUTHSIDE DR	Chloe Campbell	Public Works	613 SOUTHSIDE DR *
(9418731049) Sewer stoppage	12/26/2015	RESOLVED	521 holly st	Chloe Campbell	Public Works	521 holly st *
(9418711046) Water leak	12/26/2015	RESOLVED	2817 rimfire st	Public Works	Public Works	2817 rimfire st *
(9418670936) Sewer stoppage	12/26/2015	RESOLVED	403 PECAN ST	Chloe Campbell	Public Works	403 PECAN ST *
(9418512033) Sewer stoppage	12/25/2015	RESOLVED	ash	Chloe Campbell	Public Works	721 W Ash *
(9417181750) Sewer stoppage	12/23/2015	RESOLVED	600 NOREDA ST	Chloe Campbell	Public Works	600 NOREDA ST *
(9417031519) Water Tap / Sewer Tap	12/23/2015	RESOLVED	26 N KAYSIE	Chloe Campbell	Public Works	
(9416741236) Water Meter Question	12/23/2015	RESOLVED	124 RICHMOND	Chloe Campbell	Public Works	124 RICHMOND *
	12/23/2015	RESOLVED	201 W MULBERRY			

(9416261007) Water Tap / Sewer Tap					Chloe Campbell	Public Works	
(9415271728) Sewer stoppage	12/22/2015	RESOLVED		946 E MYRTLE	Chloe Campbell	Public Works	946 EMYRTLE *
(9414621536) Water leak	12/22/2015	RESOLVED		901 W LIVE OAK	Public Works	Public Works	901 W LIVE OAK *
(9413221156) Water Meter Question	12/22/2015	RESOLVED		223 S EVANS	Chloe Campbell	Public Works	223 S EVANS *
(9412110919) Sewer stoppage	12/22/2015	RESOLVED		1 SMITH PLACE	Chloe Campbell	Public Works	1 SMITH PLACE *
(9411990916) Sewer stoppage	12/22/2015	RESOLVED		636 E LORRAINE	Chloe Campbell	Public Works	636 E LORRAINE *
(9411041948) Water Meter Leak	12/21/2015	RESOLVED		3101 n valderas st	Chloe Campbell	Public Works	3101 n valderas st *
(9410781613) Sewer stoppage	12/21/2015	RESOLVED		12 S KAYSIE	Chloe Campbell	Public Works	12 S KAYSIE *
(9407160648) RECYCLE BAG DELIVERY	12/19/2015	RESOLVED		31 ERIK DRIVE	Chloe Campbell	Public Works	31 ERIK DRIVE
(9406881749) Sewer stoppage	12/18/2015	RESOLVED		1117 SOUTHAMPTON DR	Chloe Campbell	Public Works	1117 SOUTHAMPTON DR *
(9406861730) Water Meter Question	12/18/2015	RESOLVED		1008 WESTERN AVENUE	Chloe Campbell	Public Works	1008 WESTERN AVENUE *
(9406601427) Miscellaneous - Public Works	12/18/2015	RESOLVED		125 KNIGHT ST	Chloe Campbell	Public Works	125 KNIGHT ST *
(9406551408) Water Meter Question	12/18/2015	RESOLVED		1022 N ARCOLA	Chloe Campbell	Public Works	1022 N ARCOLA *
(9406471351) Water leak	12/18/2015	RESOLVED		2370 E MULBERRY	Public Works	Public Works	2370 E MULBERRY *
(9405931107) RECYCLE BAG DELIVERY	12/18/2015	RESOLVED		168 W Phillips Rd	Chloe Campbell	Public Works	168 WEST WEST PHILLIPS RD
(9404611538) Water Meter Question	12/17/2015	RESOLVED		1217 FAIRGROUNDS LN	Chloe Campbell	Public Works	1217 FAIRGROUNDS LN *
(9404181330) Water Meter Question	12/17/2015	RESOLVED		1033 SOUTHSIDE DR.	Chloe Campbell	Public Works	1033 SOUTHSIDE *
	12/17/2015	RESOLVED					

(9404071308) Water Meter Question			2125 E MULBERRY #10	Chloe Campbell	Public Works	2125 E MULBERRY #10 *
(9403110927) Water Meter Question	12/17/2015	RESOLVED	220 CR 921	Chloe Campbell	Public Works	220 CR 921 *
(9402770740) Water leak	12/17/2015	RESOLVED	ORANGE AND ARCOLA	Public Works	Public Works	ORANGE AND ARCOLA *
(9402612127) RECYCLE BAG DELIVERY	12/16/2015	RESOLVED	1329 Heather	Chloe Campbell	Public Works	1329 HEATHER
(9402291647) Water Quality (taste and/or odor)	12/16/2015	RESOLVED	1200 N VELASCO #100	Chloe Campbell	Public Works	1200 N VELASCO #100 *
(9402131615) Culvert Stoppage	12/16/2015	RESOLVED	202 Evans St	Chloe Campbell	Public Works	202 SOUTH SOUTH EVANS
(9401891458) Water Meter Question	12/16/2015	RESOLVED	4 CHUCK WAGON CT	Chloe Campbell	Public Works	4 CHUCK WAGON CT *
(9401791440) Sewer stoppage	12/16/2015	RESOLVED	121 S VELASCO	Chloe Campbell	Public Works	121 S VELASCO *
(9401741434) Tree Limb Trimming	12/16/2015	RESOLVED	NORTH OF 910 S WALKER	Chloe Campbell	Public Works	910 S WALKER *
(9401551351) Water Meter Question	12/16/2015	RESOLVED	141 PACIFIC	Chloe Campbell	Public Works	141 PACIFIC *
(9400590950) Water Meter Question	12/16/2015	RESOLVED	284 AUSTIN	Chloe Campbell	Public Works	204 AUSTIN *
(9399561844) Sewer stoppage	12/15/2015	RESOLVED	700 w live oak st	Chloe Campbell	Public Works	700 w live oak st *
(9399241552) Water Meter Question	12/15/2015	RESOLVED	1 CROSSING CT	Chloe Campbell	Public Works	1 CROSSING CT *
(9399171540) Water Meter Question	12/15/2015	RESOLVED	1116 SOUTH HAMPTON	Chloe Campbell	Public Works	1116 SOUTH HAMPTON *
(9397771137) Water Meter Leak	12/15/2015	RESOLVED	904 MOLINA DR	Chloe Campbell	Public Works	904 MOLINA DR *
(9397150928) Water Meter Question	12/15/2015	RESOLVED	1015 N ARCOLA	Chloe Campbell	Public Works	1015 N ARCOLA *
(9395712045) RECYCLE BAG DELIVERY	12/14/2015	RESOLVED	1115 Spreading Oaks Dr.	Chloe Campbell	Public Works	1115 spreading oaks drive *
	12/14/2015	RESOLVED	526 E ORANGE			526 E ORANGE *

(9395351612) Water Meter Question				Chloe Campbell	Public Works	
(9395081452) Sewer stoppage	12/14/2015	RESOLVED	1570 CR 597	Chloe Campbell	Public Works	1570 CR 597 *
(9395071449) Water leak	12/14/2015	RESOLVED	609 CANNAN	Public Works	Public Works	609 CANNAN *
(9394961417) Water Meter Question	12/14/2015	RESOLVED	1005 CHEVY CHASE	Chloe Campbell	Public Works	1005 CHEVY CHASE *
(9394591247) Water - Low Pressure	12/14/2015	RESOLVED	1124 CHENANGO	Chloe Campbell	Public Works	1124 CHENANGO *
(9394131112) Water Meter Question	12/14/2015	RESOLVED	1121 N ARCOLA	Chloe Campbell	Public Works	1121 N ARCOLA *
(9394081107) Water leak	12/14/2015	RESOLVED	200 BLK E KIBER	Public Works	Public Works	200 BLK E KIBER *
(9394051101) Water Meter Question	12/14/2015	RESOLVED	1024 ROBINHOOD LANE	Chloe Campbell	Public Works	1024 ROBINHOOD LANE *
(9392722127) Sewer stoppage	12/13/2015	RESOLVED	805 higgins st	Chloe Campbell	Public Works	805 higgins st *
(9392692055) Sewer stoppage	12/13/2015	RESOLVED	1232 clover dr	Chloe Campbell	Public Works	1232 CLOVER DRIVE
(9392631946) Sewer stoppage	12/13/2015	RESOLVED	1232 clover dr	Chloe Campbell	Public Works	1323 clover dr *
(9392200432) Tree Limb Trimming	12/13/2015	RESOLVED	1200-blk n tinsley	Chloe Campbell	Public Works	1200-blk n tinsley *
(9391541612) Water Meter Question	12/11/2015	RESOLVED	1025 SOUTH HAMPTON	Chloe Campbell	Public Works	1025 SOUTH HAMPTON *
(9391401521) Water Meter Question	12/11/2015	RESOLVED	701 E PLUM	Chloe Campbell	Public Works	701 E PLUM *
(9390571103) Water Meter Question	12/11/2015	RESOLVED	108 DALLAS DRIVE	Chloe Campbell	Public Works	108 DALLAS DRIVE *
(9390300943) Water Meter Question	12/11/2015	RESOLVED	1003 CEMETERY RD	Chloe Campbell	Public Works	1003 CEMETERY RD *
(9389690822) Water Meter Question	12/11/2015	RESOLVED	1523 E MULBERRY	Chloe Campbell	Public Works	1523 E MULBERRY *
(9389550744) Traffic Signals / Signs	12/11/2015	DISMISSED	288B/CR220	Chloe Campbell	Public Works	

(9389510738) Water leak	12/11/2015	RESOLVED	705 CINCINNATI	Public Works	Public Works	705 CINCINNATI *
(9388901601) Water Meter Question	12/10/2015	DISMISSED	443 E CEDAR ST	Chloe Campbell	Public Works	443 E CEDAR ST *
(9388511420) Water Meter Question	12/10/2015	RESOLVED	105 IDEN RD	Chloe Campbell	Public Works	105 IDEN RD *
(9388421405) Water Meter Question	12/10/2015	RESOLVED	140 HOSPITAL DR	Chloe Campbell	Public Works	140 HOSPITAL DR *
(9388381403) Sewer stoppage	12/10/2015	RESOLVED	717 MARSHALL	Chloe Campbell	Public Works	717 MARSHALL *
(9387571128) Water Meter Question	12/10/2015	RESOLVED	245 BALD PRAIRIE	Chloe Campbell	Public Works	245 BALD PRAIRIE *
(9387271001) Water Meter Question	12/10/2015	DISMISSED	704 W LIVE OAK	Chloe Campbell	Public Works	704 W LIVE OAK *
(9387170940) Water Meter Question	12/10/2015	RESOLVED	1500 SHANKS	Chloe Campbell	Public Works	1500 SHANKS *
(9387100925) Recycling Missed	12/10/2015	SUBMITTED	2310 E MULBERRY #79	Waste Connections	Public Works	2310 E MULBERRY #79 *
(9387070923) Water Meter Question	12/10/2015	RESOLVED	816 W MULBERRY ST	Chloe Campbell	Public Works	816 W MULBERRY ST *
(9386870846) RECYCLE BAG DELIVERY	12/10/2015	RESOLVED	716 east akers	Chloe Campbell	Public Works	716 EAST EAST AKERS
(9386640732) RECYCLE BAG DELIVERY	12/10/2015	RESOLVED	33 N. Erik	Chloe Campbell	Public Works	33 ERIK DRIVE
(9385851614) Water Meter Question	12/9/2015	RESOLVED	1029 HERITAGE OAKS	Chloe Campbell	Public Works	1029 HERITAGE OAKS *
(9385791545) Water Meter Question	12/9/2015	RESOLVED	1016 CHEVY CHASE	Chloe Campbell	Public Works	1016 CHEVY CHASE *
(9385661507) Water leak	12/9/2015	RESOLVED	8 ARTIC ST	Public Works	Public Works	8 ARTIC ST *
(9385331423) Water Meter Question	12/9/2015	RESOLVED	120 E HOSPITAL DR.	Chloe Campbell	Public Works	120 E HOSPITAL DR *
(9385181401) Water Meter Question	12/9/2015	RESOLVED	1201 CHEVY CHASE	Chloe Campbell	Public Works	1201 CHEVY CHASE *
(9385031332) Water leak	12/9/2015	RESOLVED	ROBINHOOD LANE	Public Works		ROBINHOOD LANE *

(9384661226) Water Meter Question	12/9/2015	RESOLVED	904 CHEVY CHASE	Chloe Campbell	Public Works	904 CHEVY CHASE *
(9384481138) Water Meter Question	12/9/2015	RESOLVED	616 E MAGNOLIA	Chloe Campbell	Public Works	616 E MAGNOLIA *
(9384441132) Water Meter Question	12/9/2015	RESOLVED	324 CEMETERY RD #30	Chloe Campbell	Public Works	324 CEMETERY RD #30 *
(9384411128) Water Tap / Sewer Tap	12/9/2015	RESOLVED	891 SPREADING OAKS DR	Chloe Campbell	Public Works	
(9383690946) Water leak	12/9/2015	RESOLVED	1101 E MILLER	Public Works	Public Works	1101 E MILLER *
(9383640938) Water Meter Question	12/9/2015	RESOLVED	1801 N TINSLEY	Chloe Campbell	Public Works	1801 N TINSLEY *
(9383340853) Water Meter Question	12/9/2015	RESOLVED	105 WAGON LANE	Chloe Campbell	Public Works	105 WAGON LANE *
(9381871538) Water Meter Question	12/8/2015	RESOLVED	1100 MEADOW LANE	Chloe Campbell	Public Works	1100 MEADOW LANE *
(9381741455) Water Meter Question	12/8/2015	RESOLVED	525 S DOWNING	Chloe Campbell	Public Works	525 S DOWNING *
(9381451409) Meter Change Out	12/8/2015	RESOLVED	804 N TINSLEY	Chloe Campbell	Public Works	804 N TINSLEY *
(9381281330) Water Meter Question	12/8/2015	RESOLVED	412 S FARRER	Chloe Campbell	Public Works	412 S FARRER *
(9381241323) Water Meter Question	12/8/2015	RESOLVED	309 RYAN	Chloe Campbell	Public Works	309 RYAN *
(9381141253) Water Meter Question	12/8/2015	RESOLVED	200 AUSTIN	Chloe Campbell	Public Works	200 AUSTIN *
(9381101248) Water Meter Question	12/8/2015	RESOLVED	205 AUSTIN	Chloe Campbell	Public Works	205 AUSTIN *
(9380961218) Water Meter Question	12/8/2015	RESOLVED	1221 FAIRGROUND LANE	Chloe Campbell	Public Works	1221 FAIRGROUND LANE *
(9380901205) Water Meter Question	12/8/2015	RESOLVED	12 ALEXANDER CT	Chloe Campbell	Public Works	12 ALEXANDER CT *
(9380801146) Water Meter Question	12/8/2015	RESOLVED	200 PRAIRIE LEA DR	Chloe Campbell	Public Works	200 PRAIRIE LEA DR *

(9380501052) Sewer stoppage	12/8/2015	RESOLVED	1117 SOTH HAMPTON	Chloe Campbell	Public Works	1117 SOUTH HAMPTON *
(9380401034) Water Meter Question	12/8/2015	RESOLVED	443 E CEDAR ST	Chloe Campbell	Public Works	443 E CEDAR ST *
(9380351018) Sewer stoppage	12/8/2015	DISMISSED	1257 CHEVY CHASE	Chloe Campbell	Public Works	1257 CHEVY CHASE *
(9380251007) Water Meter Question	12/8/2015	RESOLVED	93 PACIFIC	Chloe Campbell	Public Works	93 PACIFIC *
(9380190958) Water Meter Question	12/8/2015	RESOLVED	505 HOLLY ST	Chloe Campbell	Public Works	505 HOLLY ST *
(9380090939) Water Meter Question	12/8/2015	RESOLVED	704 W LIVE OAK	Chloe Campbell	Public Works	704 W LIVE OAK *
(9380070938) Water Meter Question	12/8/2015	RESOLVED	601 CATALPA	Chloe Campbell	Public Works	601 CATALPA *
(9380030928) Water Meter Question	12/8/2015	RESOLVED	121 HOUSTON ST	Chloe Campbell	Public Works	121 HOUSTON ST *
(9379840855) Water Meter Question	12/8/2015	RESOLVED	628 CATALPA	Chloe Campbell	Public Works	628 CATALPA *
(9379730825) Sewer Leak	12/8/2015	RESOLVED	40 WAGON LANE LOOP	Chloe Campbell	Public Works	
(9378971910) Sewer stoppage	12/7/2015	RESOLVED	312 rogers st	Chloe Campbell	Public Works	312 rogers st *
(9378801718) Water Meter Question	12/7/2015	RESOLVED	1240 CHEVY CHASE	Chloe Campbell	Public Works	1240 CHEVY CHASE *
(9378701635) Water Meter Question	12/7/2015	RESOLVED	208 S EVANS	Chloe Campbell	Public Works	208 S EVANS *
(9378671625) Water Meter Leak	12/7/2015	RESOLVED	637 E LORRAINE	Chloe Campbell	Public Works	637 E LORRAINE *
(9378651619) Water Meter Question	12/7/2015	RESOLVED	153 HOUSTON AVE	Chloe Campbell	Public Works	153 HOUSTON AVE *
(9378571557) Water Meter Question	12/7/2015	RESOLVED	120 BALD PRAIRIE	Chloe Campbell	Public Works	120 BALD PRAIRIE *
(9378451535) Water Meter Question	12/7/2015	RESOLVED	324 CEMETERY RD #5	Chloe Campbell	Public Works	324 CEMETERY RD #5 *
(9378411519) Water Meter Question	12/7/2015	RESOLVED	821 S MORGAN	Chloe Campbell	Public Works	821 S MORGAN *

(9378151437) Water Meter Question	12/7/2015	RESOLVED	1306 VALLEY	Chloe Campbell	Public Works	1306 VALLEY *
(9377981359) Water leak	12/7/2015	RESOLVED	900 BLOCK S MORGAN	Public Works	Public Works	900 BLOCK S MORGAN *
(9377771318) Water Meter Question	12/7/2015	RESOLVED	257 AUSTIN ST	Chloe Campbell	Public Works	257 AUSTIN ST *
(9377311159) Sewer stoppage	12/7/2015	RESOLVED	600 NOREDA	Chloe Campbell	Public Works	600 NOREDA *
(9376260929) Water leak	12/7/2015	RESOLVED	951 E MAGNOLIA	Public Works	Public Works	951 E MAGNOLIA *
(9376220924) Meter Change Out	12/7/2015	RESOLVED	709 SPANISH TRACE	Chloe Campbell	Public Works	709 SPANISH TRACE *
(9376120915) Sewer stoppage	12/7/2015	RESOLVED	1257 CHEVY CHASE	Chloe Campbell	Public Works	1257 CHEVY CHASE *
(9376030906) Water Meter Leak	12/7/2015	RESOLVED	901 ROBINHOOD	Chloe Campbell	Public Works	901 ROBINHOOD *
(9374621333) Sewer stoppage	12/6/2015	RESOLVED		Chloe Campbell	Public Works	113 LA LAJA DRIVE
(9373981114) Water - Low Pressure	12/5/2015	RESOLVED	2370 E. Mulberry	Chloe Campbell	Public Works	2370 EAST EAST MULBERRY
(9373181423) Water Meter Question	12/4/2015	RESOLVED	1008 S HAMPTON	Chloe Campbell	Public Works	1008 S HAMPTON *
(9373031335) Miscellaneous - Public Works	12/4/2015	RESOLVED	PHILLIPS RD	Chloe Campbell	Public Works	PHILLIPS RD *
(9372341048) Culvert Stoppage	12/4/2015	INPROGRESS	205 PARRISH	Chloe Campbell	Public Works	205 PARRISH *
(9372271032) RECYCLE BAG DELIVERY	12/4/2015	RESOLVED	321 w plum st	Chloe Campbell	Public Works	321 WEST WEST PLUM
(9371950908) Water / Sewer Line Locate (Request to Dig)	12/4/2015	RESOLVED	713 MUNSON PLACE	Chloe Campbell	Public Works	
(9371620742) Water leak	12/4/2015	RESOLVED		Public Works	Public Works	305 LEONARD
(9371262033) Water leak	12/3/2015	RESOLVED	400 leonard st	Public Works	Public Works	400 leonard *
(9370681435) Water Meter Question	12/3/2015	RESOLVED	708 N HURST	Chloe Campbell	Public Works	708 N HURST *

(9370301306) Water Meter Question	12/3/2015	RESOLVED	625 W MIMOSA	Chloe Campbell	Public Works	625 W MIMOSA *
(9370091207) Miscellaneous - Public Works	12/3/2015	RESOLVED	826 E MULBERRY	Chloe Campbell	Public Works	826 E MULBERRY *
(9369540957) Sewer stoppage	12/3/2015	RESOLVED	525 DWYER ST	Chloe Campbell	Public Works	525 DWYER *
(9369350934) Recycling Missed	12/3/2015	RESOLVED	804 HERITAGE OAKS	Waste Connections	Public Works	804 HERITAGE OAKS *
(9369250921) Recycling Missed	12/3/2015	RESOLVED	509 HERITAGE OAKS DR.	Waste Connections	Public Works	509 HERITAGE OAKS DR. *
(9368740830) Recycling Missed	12/3/2015	INPROGRESS	416 E MYRTLE	Waste Connections	Public Works	416 E MYRTLE *
(9367831621) RECYCLE BAG DELIVERY	12/2/2015	RESOLVED	713 Akers	Chloe Campbell	Public Works	713 EAST EAST AKERS
(9367501519) RECYCLE BAG DELIVERY	12/2/2015	RESOLVED	1104 N Belle	Chloe Campbell	Public Works	1104 NORTH NORTH BELLE
(9365721039) RECYCLE BAG DELIVERY	12/2/2015	RESOLVED	819 Akers Street	Chloe Campbell	Public Works	819 EAST EAST AKERS
(9365411020) Street Name Signs	12/2/2015	RESOLVED		Chloe Campbell	Public Works	
(9361781113) Water Tap / Sewer Tap	12/1/2015	INPROGRESS	641 W MILLER	Chloe Campbell	Public Works	
(9360890902) Water Meter Leak	12/1/2015	RESOLVED	101 HOSPITAL DR #6	Chloe Campbell	Public Works	101 HOSPITAL DR #6 *

City Utilities-Billing & Receivables
Monthly Report to Council
30-Nov

2015

Receivable balance 30-Nov \$1,296,665.20

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	\$	657,871.08
0-30 days	\$	96,964.54
31-60 days	\$	30,848.56
61-90 days	\$	22,935.30
Over 90 days	\$	488,045.72
Total	\$	1,296,665.20

City Utilities-Billing & Receivables
Monthly Report to Council

Receivable balance	NOVEMBER	\$1,296,665.20	Receivable balance	OCTOBER	\$1,275,912.59	Receivable balance	SEPTEMBER	\$1,289,238.69
ANALYSIS OF UNPAID ACCOUNT BALANCES			ANALYSIS OF UNPAID ACCOUNT BALANCES			ANALYSIS OF UNPAID ACCOUNT BALANCES		
Current Billing		\$ 657,871.08	Current Billing		\$ 636,981.02	Current Billing		\$ 643,736.89
0-30 days		\$ 96,964.54	0-30 days		\$ 112,546.28	0-30 days		\$ 125,734.06
31-60 days		\$ 30,848.56	31-60 days		\$ 31,362.17	31-60 days		\$ 28,282.47
61-90 days		\$ 22,935.30	61-90 days		\$ 18,983.95	61-90 days		\$ 22,696.50
Over 90 days		\$ 488,045.72	Over 90 days		\$ 476,039.17	Over 90 days		\$ 468,788.77
Total		\$ 1,296,665.20	Total		\$ 1,275,912.59	Total		\$ 1,289,238.69

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City Utilities-Billing & Receivables
Monthly Report to Council
31-Dec

2015

Receivable balance 31-Dec \$1,269,611.16

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	\$	607,276.12
0-30 days	\$	104,926.89
31-60 days	\$	31,015.43
61-90 days	\$	22,317.97
Over 90 days	\$	504,074.75
Total	\$	1,269,611.16

City Utilities-Billing & Receivables
Monthly Report to Council

Receivable balance	DECEMBER	\$1,269,611.16	Receivable balance	NOVEMBER	\$1,296,665.20	Receivable balance	OCTOBER	\$1,275,912.59
ANALYSIS OF UNPAID ACCOUNT BALANCES			ANALYSIS OF UNPAID ACCOUNT BALANCES			ANALYSIS OF UNPAID ACCOUNT BALANCES		
Current Billing		\$ 607,276.12	Current Billing		\$ 657,871.08	Current Billing		\$ 636,981.02
0-30 days		\$ 104,926.89	0-30 days		\$ 96,964.54	0-30 days		\$ 112,546.28
31-60 days		\$ 31,015.43	31-60 days		\$ 30,848.56	31-60 days		\$ 31,362.17
61-90 days		\$ 22,317.97	61-90 days		\$ 22,935.30	61-90 days		\$ 18,983.95
Over 90 days		\$ 504,074.75	Over 90 days		\$ 488,045.72	Over 90 days		\$ 476,039.17
Total		\$ 1,269,611.16	Total		\$ 1,296,665.20	Total		\$ 1,275,912.59

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