

President
Chris Whittaker

Secretary
Frances Aguilar

Treasurer
Susie Hernandez



Mayor
Jason Perez
Mayor pro-tem
John Wright
Ellen Eby
William Jackson
Chris Peltier
George Rau
Charlyn Rogers

**CITY OF ANGLETON
PUBLIC NOTICE OF AN ANGLETON BETTER LIVING CORPORATION MEETING
TUESDAY, OCTOBER 13, 2020, 6:00 P.M.
120 S. CHENANGO STREET ANGLETON, TEXAS 77515**

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE ANGLETON BETTER LIVING CORPORATION FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, OCTOBER 13, 2020, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS, LOCATED AT 120 S. CHENANGO STREET, ANGLETON, TEXAS 77515.

In accordance with an Order of the Office of the Governor issued March 16, 2020, the Angleton Better Living Corporation of the City of Angleton, Texas will conduct the meeting scheduled on Tuesday, October 13, 2020, at 6:00 P.M., at The City of Angleton Council Chambers located at 120 S. Chenango Street Angleton, Texas 77515 and will be live-streamed on Facebook live at <https://www.facebook.com/cityofangleton/> to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). The City will follow the minimum recommended health protocols as set forth by the Texas Health and Human Services.

AGENDA

1. Declaration of a quorum and call to order.
2. Conduct a public hearing on certain projects to construct and improve (i) the Lakeside Park project and any/all other City parks, (ii) the Municipal Pool, (iii) the B.G. Peck Soccer Complex, and (iv) the Angleton Recreation Center within the City of Angleton.
3. Discussion and possible action on ABLC Resolution No. 20201013-003 approving and authorizing the Angleton Better Living Corporation to enter into an agreement with the City of Angleton regarding the construction of city park improvements for economic development purposes.

4. Discussion on the financials for fiscal year ending September 30, 2020 for Angleton Better Living Corporation and the Angleton Recreation Center.
5. Adjournment

CERTIFICATION

I, Frances Aguilar, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Saturday, October 10, 2020 by 6:00 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/s/ Frances Aguilar
Frances Aguilar, TRMC, CMC
City Secretary

In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending City Council meetings. The facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary at 979-849-4364, extension 2115 or email faquilar@angleton.tx.us.



**CITY OF ANGLETON, TEXAS
AGENDA ITEM SUMMARY FORM**

MEETING DATE: 10/13/2020

ITEM # 2

PREPARED BY: Frances Aguilar

AGENDA ITEM TITLE: Conduct a public hearing on certain projects to construct and improve (i) the Lakeside Park project and any/all other City parks, (ii) the Municipal Pool, (iii) the B.G. Peck Soccer Complex, and (iv) the Angleton Recreation Center within the City of Angleton.

AGENDA ITEM SECTION: (choose one below)

Ceremonial Presentation

Consent Agenda

Regular Agenda

Public Hearing

Executive Session

BUDGETED AMOUNT:

N/A

FUNDS REQUESTED:

N/A

FUND:

N/A

EXECUTIVE SUMMARY:

Prior to expending funds to undertaking a project, the Angleton Better Living Corporation (the "Corporation") is required to hold public hearings. The Corporation proposes to expend funds on the construction and improvement of (i) the Lakeside Park, a public park project, and any/all other City public parks, (ii) the Municipal Pool, (iii) the B.G. Peck Soccer Complex, and (iv) the Angleton Recreation Center within the City of Angleton, Texas (the "Project") in cooperation with the City. This is the second of two public hearings on the Project. The first public hearing was held on September 21, 2020.

ATTACHMENTS (Attachment description):

RECOMMENDATION:



**CITY OF ANGLETON, TEXAS
AGENDA ITEM SUMMARY FORM**

MEETING DATE: 10/13/20

ITEM # 3

PREPARED BY: Susie J. Hernandez

AGENDA ITEM: Discussion and possible action on ABLC Resolution No. 20201013-003 approving and authorizing the Angleton Better Living Corporation to enter into an agreement with the City of Angleton regarding the construction of city park improvements for economic development purposes.

AGENDA ITEM DESCRIPTION:

- | | | |
|--|---|---|
| <input type="checkbox"/> Presentation | <input type="checkbox"/> Consent item | <input type="checkbox"/> Discussion item |
| <input checked="" type="checkbox"/> Discussion and possible action | <input type="checkbox"/> Public hearing | <input type="checkbox"/> Executive session item |

BUDGETED AMOUNT:

N/A

FUNDS REQUESTED:

N/A

FUND:

N/A

EXECUTIVE SUMMARY:

Consider and Approve Resolution Approving and authorizing the Angleton Better Living Corporation to Enter into an agreement with the City of Angleton regarding the Construction of City Park Improvements for Economic Development Purposes.

ATTACHMENTS (Attachment description):

Angleton Better Living Corporation Resolution Agreement Regarding the Construction of City Park Improvements for Economic Development Purpose

RECOMMENDATION:

Staff recommends approval.

ABLC RESOLUTION NO. 20201013-003

A RESOLUTION OF THE ANGLETON BETTER LIVING CORPORATION OF THE CITY OF ANGLETON, TEXAS APPROVING AND AUTHORIZING THE ANGLETON BETTER LIVING CORPORATION TO ENTER INTO AN AGREEMENT WITH THE CITY OF ANGLETON REGARDING THE CONSTRUCTION OF CITY PARK IMPROVEMENTS FOR ECONOMIC DEVELOPMENT PURPOSES; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, at a special election held within the City October 1, 2000 the voters approved a proposition authorizing the levy and collection of a sales and use tax within the City at the rate of one-half of one percent (the “Additional Sales Tax”) as authorized by 5190.6, Section 4A, Vernon’s Texas Revised Civil Statutes (“the Act”) for economic development purposes; and

WHEREAS, the Angleton Better Living Corporation (“Corporation”) was formed pursuant to the Act for the purpose of payment of the costs of land, buildings, equipment, facilities, improvements and maintenance and operation costs for community centers, parks, recreational facilities and drainage improvements in flood prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District, including projects authorized by the Act. Pursuant to the provisions of the Act, the City collects the Additional Sales Tax and pays it to the Corporation; and

WHEREAS, the City and the Corporation hereby find that the Park Facilities constitute a “Project” as that term is defined under Texas Local Government Code, Chapter 505.152 and wish to proceed with the following economic development project: the construction, acquisition, renovation and equipment of improvements to (i) the Lakeside Park project and any/all other City parks, (ii) the Municipal Pool, (iii) the B.G. Peck Soccer Complex, and (iv) the Angleton Recreation Center within the City of Angleton (the “Park Facilities”); and

WHEREAS, the City has determined that the most economic means of financing the costs of the Park Facilities is for the City to issue its Certificates of Obligation, Series 2020 (the “Certificates”) in the principal amount of \$_____, with the agreement of the Corporation to make payments to the City from the Additional Sales Tax in amounts sufficient to pay the debt service on the Certificates as and when it becomes due; and

WHEREAS, at a meeting of the Board of Directors of the Angleton Better Living Corporation, duly held on October 13, 2020, consideration was given to enter into an agreement with the City of Angleton regarding the construction of park improvements for economic development purposes.

WHEREAS, the City and Corporation wish to execute the attached “Agreement Regarding the Construction of City Park Improvements for Economic Development Purposes” to formalize this agreement of the Corporation to make said payments to the City from the Additional Sales Tax in amounts sufficient to pay the debt service on the Certificate;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ANGLETON BETTER LIVING CORPORATION THAT:

SECTION 1. The “Agreement Regarding the Construction of City Park Improvements for Economic Development Purposes”, attached hereto as Exhibit “A”, is hereby approved.

SECTION 2. The Chairman of the Angleton Better Living Corporation is hereby authorized to execute said agreement on behalf of the Angleton Better Living Corporation.

SECTION 3. This Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND APPROVED THIS THE 13th DAY OF OCTOBER 2020.

ANGLETON BETTER LIVING CORPORATION

Jason Perez
Chairman

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary

EXHIBIT "A"

**AGREEMENT REGARDING THE CONSTRUCTION OF CITY
PARK IMPROVEMENTS FOR ECONOMIC DEVELOPMENT PURPOSES**

STATE OF TEXAS §
 §
COUNTY OF BRAZORIA §

This Agreement Regarding the Construction of City Park Improvements for Economic Development Purposes (the "Agreement") is entered into as of the 13th day of October, 2020, between the CITY OF ANGLETON, TEXAS, a municipal corporation situated in Brazoria County, Texas (the "City") and the ANGLETON BETTR LIVING CORPORATION, a non-profit industrial development corporation (the "Corporation") created pursuant to the provisions of Development Corporation Act of 1979, Article 5190.6, Section 4B, Vernon's Texas Revised Civil Statutes (the "Act").

RECITALS

At a special election held within the City on October 1, 2000, the voters approved a proposition authorizing the levy and collection of a sales and use tax within the City at the rate of one-half of one percent (the "Additional Sales Tax") as authorized by the Act for economic development purposes.

The Corporation was formed pursuant to the Act for the purpose of payment of the costs of land, buildings, equipment, facilities, improvements and maintenance and operation costs for community centers, parks, recreational facilities and drainage improvements in flood prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District, including projects authorized by the Act. Pursuant to the provisions of the Act, the City collects the Additional Sales Tax and pays it to the Corporation.

The City and the Corporation hereby find that the Park Facilities constitute a "Project" as that term is defined under Texas Local Government Code, Chapter 505.152 and wish to proceed with the following economic development project: the construction, acquisition, renovation and equipment of improvements to (i) the Lakeside Park project and any/all other City parks, (ii) the Municipal Pool, (iii) the B.G. Peck Soccer Complex, and (iv) the Angleton Recreation Center within the City of Angleton (the "Park Facilities").

Pursuant to the Act and Texas Local Government Code, Chapter 505, more than sixty (60) days prior to entering into this Agreement or spending money to undertake the Park Facilities, the Corporation published notice of the Park Facilities in a newspaper of general circulation in the City on August 7, 14, and 21, 2020; further, sixty (60) days after the date notice of the Park Facilities was published, the Corporation held two public hearings on the proposed Park Facilities on September 21, 2020 and October 13 2020.

The City has determined that the most economical means of financing the costs of the Park Facilities is for the City to issue its Certificates of Obligation, Series 2020 (the "Certificates") in the principal amount of \$ _____, with the agreement of the Corporation to make

payments to the City from the Additional Sales Tax in amounts sufficient to pay the debt service on the Certificates as and when it becomes due.

AGREEMENT

For and in consideration of the respective promises and mutual covenants and benefits hereinafter set forth, the City and the Corporation agree as follows:

ARTICLE I

THE PROJECT

Section 1.01. Construction of the Park Facilities. The City agrees to prepare or cause to be prepared all plans and specifications required for the construction of the Park Facilities. Copies of all such plans and specifications shall be provided to the Corporation upon request. The City further agrees to contract with all individuals or entities necessary to complete the Park Facilities in accordance with the plans, specifications and other construction documents.

Section 1.02. Issuance of the Certificates. The City agrees to proceed with the sale and to use the proceeds of the sale of the Certificates to pay the costs of the Park Facilities and the costs of issuing the Certificates.

Section 1.03. Use of Sales Tax Revenues. The Corporation agrees to use the Additional Sales Tax, and any interest earned thereon, to make payments to the City in amounts sufficient to pay the principal of and interest on the Certificates when due. The City will provide the Corporation with a schedule of the principal and interest payments due on the Certificates, and the Corporation agrees to pay to the City amounts sufficient to make each such principal and interest payment at least fifteen (15) days before such payment is due.

ARTICLE II

MISCELLANEOUS PROVISIONS

Section 2.01. Term. This Agreement shall be in force and effect from the date of execution hereof until the earlier of _____ or the date on which the Certificates are paid in full.

Section 2.02. Amendments and Supplements. This Agreement may be amended, supplemented or extended by mutual agreement of the parties hereto.

Section 2.03. Merger. This Agreement embodies the entire understanding between the parties hereto and there are no prior effective representations, warranties, or agreements between the parties hereto.

Section 2.04. Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application hereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason,

the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected thereby.

EXECUTED in multiple counterparts as of the date first written above.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary

ANGLETON BETTER LIVING CORPORATION

Jason Perez
Chairman

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary



**CITY OF ANGLETON, TEXAS
AGENDA ITEM SUMMARY FORM**

MEETING DATE: 10/13/20

ITEM # 4

PREPARED BY: Susie J. Hernandez

AGENDA ITEM: Discussion on the financials for fiscal year ending September 30, 2020 for Angleton Better Living Corporation and the Angleton Recreation Center.

AGENDA ITEM DESCRIPTION:

- | | | |
|---|---|---|
| <input type="checkbox"/> Presentation | <input type="checkbox"/> Consent item | <input checked="" type="checkbox"/> Discussion item |
| <input type="checkbox"/> Discussion and possible action | <input type="checkbox"/> Public hearing | <input type="checkbox"/> Executive session item |

BUDGETED AMOUNT:

N/A

FUNDS REQUESTED:

N/A

FUND:

N/A

EXECUTIVE SUMMARY:

A review of the status for the Angleton Better Living Corporation and the Recreation Center. Not all of the revenues and the expenses have been accounted for as of this date so the presentation is just an approximation of the final balance. The Sales Tax received for the month of November is still part of the 2019-2020 ending in September budget. An approximation in the amount of \$133,333.33 has been used to be accounted as revenue. Using this figure it show the ABLC with a deficit of (\$252,405.07) of which we had already acknowledged with a transfer from fund balance of \$330,000.00. What was not budgeted for was the additional \$118,235 at the present deficit that the Recenter has at the present. Taking this into consideration the whole amount that will be coming out of the ABLC's fund balance is an approximation of (**\$370,640**) At the beginning of Oct 01, 2019 the ABLC's fund balance was \$1,207,551 and using the \$370,640 it will leave **\$836,910**. We still have additional adjustment to be made before actually closing out the year so this balance might have some small changes. The actual amount will be brought to you at the actual close out.

ATTACHMENTS (Attachment description):

Sales Tax history for the year ending with October's Sales Tax; Fund Balance estimates; ABLC and Rec's September Financials

ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Pct. Inc.	
DECEMBER	\$314,817.06 9.86%	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$0.00 0.00%	\$0.00 0.00%		
JANUARY	\$273,656.20 9.66%	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$0.00 0.00%	\$0.00 0.00%	-11.26%	
FEBRUARY	\$356,075.87 -7.89%	\$415,244.01 16.62%	\$492,147.05 18.52%	\$453,394.60 -7.87%	\$502,313.60 10.79%	\$0.00 0.00%	\$0.00 0.00%		-13.67%
MARCH	\$309,730.23 19.24%	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$0.00 0.00%	\$0.00 0.00%	-5.09%	
APRIL	\$297,144.05 10.18%	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$0.00 0.00%	\$0.00 0.00%		-5.78%
MAY	\$400,719.77 12.16%	\$373,951.85 -6.68%	\$435,287.54 16.40%	\$368,579.42 -15.33%	\$419,504.03 13.82%	\$0.00 0.00%	\$0.00 0.00%		1.58%
JUNE	\$425,295.40 38.55%	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$0.00 0.00%	\$0.00 0.00%		6.46%
JULY	\$309,325.50 3.37%	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$0.00 0.00%	\$0.00 0.00%		9.00%
AUGUST	\$401,219.73 3.85%	\$369,257.32 -7.97%	\$432,811.12 17.21%	\$460,450.05 6.39%	\$695,431.21 51.03%	\$0.00 0.00%	\$0.00 0.00%		14.74%
SEPTEMBER	\$310,412.80 -8.60%	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$363,041.73 -3.78%	\$0.00 0.00%	\$0.00 0.00%		12.88%
OCTOBER	\$353,383.54 14.64%	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$366,433.12 1.90%	\$0.00 0.00%	\$0.00 0.00%		11.92%
NOVEMBER	\$ 390,214.75 7.00%	\$ 410,226.68 5.13%	\$400,639.93 -2.34%	\$428,916.34 7.06%	\$400,000.00 -6.74%	\$0.00 0.00%	\$0.00 0.00%		10.15%
Total	<u>\$4,141,994.90</u>	<u>\$4,080,200.20</u>	<u>\$4,564,830.97</u>	<u>\$4,536,825.25</u>	<u>\$4,997,535.87</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Pct. Increase	8.59%	-1.49%	11.88%	-0.61%	10.15%	-100.00%	#DIV/0!		
Dollar Increase	\$1,045,808.07	-\$61,794.70	\$484,630.77	-\$28,005.72	\$460,710.62	\$0.00	\$0.00		
General Fund Increase	\$2,761,329.94 \$218,327.46	\$2,720,133.47 (\$41,196.47)	\$3,043,220.65 \$323,087.18	\$3,024,550.17 (\$18,670.48)	\$3,331,690.58 \$307,140.41	\$0.00 \$0.00	\$0.00 \$0.00	* 5%	3,484,843
ABLC Fund Increase	\$1,380,664.97 \$109,163.73	\$1,360,066.73 (\$20,598.23)	\$1,521,610.32 \$161,543.59	\$1,512,275.08 (\$9,335.24)	\$1,665,845.29 \$153,570.21	\$0.00 \$0.00	\$0.00 \$0.00	* 5%	1,742,421

FUND BALANCE 10-01-2019

ABLC		1,207,550		1,207,550
FINANCIAL STATEMENTS	9/23/2020	(507,649)	9/30/2020	(385,738)
PROJECTED REVENUE				
OCOTBER SALES TAX		116,666		-
NOVEMBER SALES TAX		133,333		133,333
REC CENTER DEFICIT		(100,000)		(118,235)

FUND BALANCE PROJECTED AT END OF 9-30-2020

849,900	836,910
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	3,501	0.00	3,517.89	0.00	(16.89)	100.48
40-300-801 SALES TAX PORTION	1,603,931	243,158.28	1,532,511.96	0.00	71,419.04	95.55
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,607,432	243,158.28	1,536,029.85	0.00	71,402.15	95.56
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	330,000	0.00	0.00	0.00	330,000.00	0.00
40-300-921 2018 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	330,000	0.00	0.00	0.00	330,000.00	0.00
TOTAL REVENUE	1,937,432	243,158.28	1,536,029.85	0.00	401,402.15	79.28

*Stille heed
 Nov - Sales*

133,333.33

1,669,363.10

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

40 -ANGLETON BETTER LIVING
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

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	1,111.50	3,164.50	0.00 (	664.50)	126.58
40-506-425 TRAVEL AND TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	4,000	1,111.50	3,164.50	0.00	835.50	79.11
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	22,393	0.00	10,259.75	0.00	12,133.25	45.82
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	28.00	0.00 (	28.00)	0.00
TOTAL MISCELLANEOUS	22,393	0.00	10,287.75	0.00	12,105.25	45.94
CAPITAL EXPENDITURES						
40-506-605 LAND ACQUISITION	280,000	0.00	277,277.00	0.00	2,723.00	99.03
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	280,000	0.00	277,277.00	0.00	2,723.00	99.03
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	360,462	360,462.00	360,462.00	0.00	0.00	100.00
40-506-705 TRANSFER TO DEBT SERVICE	443,976	262,686.50	443,976.00	0.00	0.00	100.00
40-506-719 TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-743 TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITA	50,000	50,000.00	50,000.00	0.00	0.00	100.00
40-506-760 TRANSFER TO ACT CTR OP FU	776,601	286,601.00	776,601.00	0.00	0.00	100.00
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,631,039	959,749.50	1,631,039.00	0.00	0.00	100.00
TOTAL 06-MAINTENANCE DEPT.	1,937,432	960,861.00	1,921,768.25	0.00	15,663.75	99.19
TOTAL EXPENDITURES	1,937,432	960,861.00	1,921,768.25	0.00	15,663.75	99.19
REVENUE OVER/(UNDER) EXPENDITURES	0 (	717,702.72) (	385,738.40)	0.00	385,738.40	0.00

Rec Center

+ 133,333.33

(252,405.07)

(118,235.01)

(370,640.28)

ABLC -
Fund Bal

2018-2019
1,207,550.61

2019-2020

836,910.53

est

FUND BALANCE 10-01-2019			
ANGLETON REC CENTER		299,534	
PROJECTS TO BE DONE OUT OF FUND BALANCE			
ARM SIDE		(50,000)	PROJECT STILL NOT DONE
POOL DOORS		(50,000)	PROJECT STILL NOT DONE
		199,534	
BUDGETED AMOUNT FOR 2020-2021 OUT OF FUND BALANCE		(52,450)	
THIS IS WHAT I PREDICTED AT THE BEGINNING OF THE BUDGET WORKSHOP		147,084	
ROOF- PROJECT		(70,000)	PROJECT STILL NOT DONE
FUND BALANCE STILL LEFT		77,084	
FINANCIAL STATEMENTS	9/23/2020	(96,146)	(118,235.01) 9/30/2020
PROJECTED REVENUE			
SEPTEMBER		5,000	
EXPENSES		(8,854)	
REC CENTER DEFICIT/ABLC/ADDITIONAL TRANSFER		100,000	
		-	

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	74,000	0.00	29,742.00	0.00	44,258.00	40.19
60-300-712 INDIVIDUAL MEMBERSHIP	58,000	0.00	28,366.00	0.00	29,634.00	48.91
60-300-713 SENIOR MEMBERSHIPS	65,000	355.00	37,594.50	0.00	27,405.50	57.84
60-300-715 ROOM RENTAL FEES	50,000	0.00	16,664.50	0.00	33,335.50	33.33
60-300-716 DAILY ENTRY FEE	150,000	0.00	48,943.00	0.00	101,057.00	32.63
60-300-717 OTHER	1,264	0.00	182.00	0.00	1,082.00	14.40
60-300-718 MEMBERSHIP YOUTH	2,000	0.00	1,320.00	0.00	680.00	66.00
60-300-719 MILITARY MEMBERSHIPS	3,200	0.00	2,384.00	0.00	816.00	74.50
60-300-740 TRANSFER FROM ABLC	776,601	286,601.00	776,601.00	0.00	0.00	100.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	50,000	50,000.00	50,000.00	0.00	0.00	100.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,230,065	336,956.00	991,797.00	0.00	238,268.00	80.63
MISCELLANEOUS						
60-300-800 INTEREST	50	0.00	699.63	0.00	649.63	1,399.26
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	5,000	0.00	341.00	0.00	4,659.00	6.82
60-300-813 YOUTH CAMPS	67,160	0.00	25,707.00	0.00	41,453.00	38.28
60-300-814 COMMUNITY SPECIAL/EVENTS	2,366	0.00	597.00	0.00	1,769.00	25.23
60-300-815 FATHER DAUGHTER DANCE	4,702	0.00	4,020.00	0.00	682.00	85.50
60-300-816 HEALTH AND WELLNESS	7,500	0.00	5,615.00	0.00	1,885.00	74.87
60-300-817 SENIOR PROGRAMS	14,500	0.00	8,542.50	0.00	5,957.50	58.91
60-300-818 MICELLANEOUS PROGRAMS	3,000	0.00	220.00	0.00	2,780.00	7.33
60-300-899 MISCELLANEOUS	3,400	0.00	1,525.14	0.00	1,874.86	44.86
TOTAL MISCELLANEOUS	107,678	0.00	47,267.27	0.00	60,410.73	43.90
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
60-300-903 TRANSFER FROM WATER	27,814	0.00	27,814.00	0.00	0.00	100.00
TOTAL TRANSFERS	127,814	0.00	27,814.00	0.00	100,000.00	21.76
TOTAL REVENUE	1,465,557	336,956.00	1,066,878.27	0.00	398,678.73	72.80

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 REC CENTER - SALARIES	316,842	23,586.84	308,226.84	0.00	8,615.16	97.28
60-506-106 REC CENTER - PT SALARIES	284,547	12,366.75	226,364.14	0.00	58,182.86	79.55
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	37.50	0.00	37.50	0.00
60-506-110 REC CENTER - OVERTIME	3,500	100.59	4,043.73	0.00	543.73	115.54
60-506-115 REC CENTER - LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	900	175.00	1,753.50	0.00	853.50	194.83
60-506-135 REC CENTER - FICA	46,642	2,666.15	37,889.00	0.00	8,753.00	81.23
60-506-140 REC CENTER - HEALTH INS	89,039	5,804.98	86,079.04	0.00	2,959.96	96.68
60-506-141 REC CENTER - INS SUBSIDY	3,832	0.00	1,385.10	0.00	2,446.90	36.15
60-506-142 REC CENTER - INS COMMISSI	1,250	111.67	1,340.04	0.00	90.04	107.20
60-506-143 REC CENTER- PHONE ALLOWAN	0	0.00	0.00	0.00	0.00	0.00
60-506-145 REC CENTER - WORKER'S COM	11,961	0.00	11,948.27	0.00	12.73	99.89
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	35,775	2,837.46	38,508.38	0.00	2,733.38	107.64
60-506-165 REC CENTER - MEDICAL EXPE	1,750	0.00	1,210.00	0.00	540.00	69.14
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	797,538	47,649.44	720,285.54	0.00	77,252.46	90.31
SUPPLIES						
60-506-203 REC CENT - APPAREL	2,000	264.00	915.20	0.00	1,084.80	45.76
60-506-205 GENERAL SUPPLIES	12,200	2,665.05	11,418.96	0.00	781.04	93.60
60-506-206 CHEMICAL SUPPLIES	17,700	3,135.38	17,084.15	0.00	615.85	96.52
60-506-210 OFFICE SUPPLIES	5,600	484.36	4,854.85	0.00	745.15	86.69
60-506-212 CLEANING SUPPLIES	11,000	1,377.93	6,432.65	277.81	4,289.54	61.00
60-506-215 POOL SUPPLIES	8,000	271.93	2,331.76	0.00	5,668.24	29.15
60-506-216 VEHICLE SUPPLY (GAS)	2,500	67.49	1,214.42	0.00	1,285.58	48.58
60-506-220 EQUIPMENT SUPPLIES	7,500	1,833.96	6,297.89	0.00	1,202.11	83.97
TOTAL SUPPLIES	66,500	10,100.10	50,549.88	277.81	15,672.31	76.43
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	20,000	890.00	19,600.78	0.00	399.22	98.00
60-506-315 POOL MAINTENANCE	19,000	0.00	23,210.50	0.00	4,210.50	122.16
60-506-316 COMPUTER MAINTENANCE	16,000	1,129.94	14,840.71	0.00	1,159.29	92.75
60-506-317 VEHICLE REPAIRS	1,500	0.00	779.37	0.00	720.63	51.96
60-506-320 BUILDING	45,000	6,372.75	44,235.48	0.00	764.52	98.30
TOTAL REPAIR & MAINTENANCE	101,500	8,392.69	102,666.84	0.00	1,166.84	101.15

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

60 -ANGLETON ACTIVITY CENTER
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
60-506-405 TELEPHONE	700	60.00	574.88	0.00	125.12	82.13
60-506-410 UTILITIES	100,000	8,804.22	78,121.03	93,034.69 (	71,155.72)	171.16
60-506-412 GENERAL PROGRAMS	1,846	0.00	446.77	0.00	1,399.23	24.20
60-506-413 YOUTH CAMPS	38,300 (	250.00)	24,457.03	0.00	13,842.97	63.86
60-506-414 COMMUNITY EVENTS	7,654	688.00	6,702.35	0.00	951.65	87.57
60-506-415 FATHER DAUGHTER DANCE	4,500	0.00	2,176.18	0.00	2,323.82	48.36
60-506-416 HEALTH AND WELLNESS	5,670	0.00	4,240.16	0.00	1,429.84	74.78
60-506-417 SENIOR PROGRAMS	20,500 (	29.75)	8,867.53	0.00	11,632.47	43.26
60-506-418 MISCELLANEOUS/GEN PROGRAM	8,000	0.00	1,593.79	0.00	6,406.21	19.92
60-506-420 DUES & SUBSCRIPTIONS	4,200	11.95	4,204.14	0.00 (	4.14)	100.10
60-506-425 TRAVEL & TRAINING	5,500	200.00	4,111.10	0.00	1,388.90	74.75
60-506-446 ADVERTISING	18,000	650.00	16,407.95	0.00	1,592.05	91.16
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	0.00	360.00	0.00 (	360.00)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	43,250	2,490.00	28,125.00 (	150.00)	15,275.00	64.68
60-506-458 CONTRACT LABOR-MISC	5,300	0.00	2,800.00	0.00	2,500.00	52.83
60-506-460 REC-BUS SERVICES	6,500	0.00	0.00	0.00	6,500.00	0.00
60-506-476 BANK CREDIT CARD CHARGES	6,000	0.00	7,896.80	0.00 (	1,896.80)	131.61
60-506-477 SCHOLARSHIP FUND	0	0.00	0.00	0.00 (	0.00)	0.00
TOTAL SERVICES	275,920	12,624.42	191,084.71	92,884.69 (	8,049.40)	102.92
MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	7,750	0.00	7,726.32	0.00	23.68	99.69
60-506-506 VEHICLE INSURANCE	1,450	0.00	1,069.68	0.00	380.32	73.77
60-506-507 BUILDING INSURANCE	41,325	0.00	47,451.64	0.00 (	6,126.64)	114.83
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	360	22.76	270.16	0.00	89.84	75.04
60-506-511 TUITION REIMBURSEMENT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
60-506-520 CONTINGENCY	11,714	0.00	8,455.32	0.00	3,258.68	72.18
60-506-525 REC CENTER REFUNDS	6,500	0.00	2,220.45	0.00	4,279.55	34.16
60-506-599 REC-MISCELLANEOUS	0	0.00	37.83	0.00 (	37.83)	0.00
TOTAL MISCELLANEOUS	71,099	22.76	68,231.40	0.00 (	2,867.60)	95.97
CAPITAL EXPENDITURES						
60-506-626 CE-Equipment	100,000	0.00	0.00	0.00	100,000.00	0.00
60-506-627 CAPITAL PROJECT	53,000	0.00	52,295.00	0.00	705.00	98.67
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	153,000	0.00	52,295.00	0.00	100,705.00	34.18

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

60 -ANGLETON ACTIVITY CENTER
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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 TRANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	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.	1,465,557	78,789.41	1,185,113.37	93,162.50	187,281.13	87.22
TOTAL EXPENDITURES	1,465,557	78,789.41	1,185,113.37	93,162.50	187,281.13	87.22
REVENUE OVER/(UNDER) EXPENDITURES	0	258,166.59 (	118,235.10) (	93,162.50)	211,397.60	0.00

Rec *2018-2019*
299,534.20