

MINUTES OF REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF LUFKIN, TEXAS, HELD ON THE 3RD DAY OF SEPTEMBER, 1985, AT 7:30 P.M.

On the 3rd day of September, 1985, the City Commission of the City of Lufkin, Texas, convened in regular meeting in the Council Chambers of City Hall with the following members thereof, to-wit:

Pitser H. Garrison	Mayor
Percy Simond, Jr.	Commissioner, Ward No. 1
Don Boyd	Commissioner, Ward No. 2
Lynn Malone	Commissioner, Ward No. 3
Pat Foley	Commissioner, Ward No. 4
Jack Gorden	Commissioner, Ward No. 5
Louis Bronaugh	Commissioner, Ward No. 6
Harvey Westerholm	City Manager
Brian Boudreaux	Asst. City Manager
Ron Wesch	Public Works Director
Robert Flournoy	City Attorney
Nicholas Finan	City Planner
Ann Griffin	City Secretary

being present when the following business was transacted.

1. Meeting was opened with prayer by Rev. Leonard Ward, Minister, Oak Grove Assembly of God Church, Lufkin.
2. Mayor Garrison welcomed visitors present.

3. APPROVAL OF MINUTES

Minutes of regular meeting of August 20, 1985, and special meeting of August 22, 1985, were approved on a motion by Commissioner Don Boyd and seconded by Commissioner Pat Foley. A unanimous affirmative vote was recorded.

4. OPEN HEARING - TAX RATE FOR FISCAL YEAR 1985-86 - CITY BUDGET DISCUSSED - REVENUE SHARING BUDGET - CLOSE HEARING

Mayor Garrison officially opened Public Hearing on Tax Rate and stated that the Public Hearing was required by Charter to allow discussion of proposed tax rate and budget for the next fiscal year. Mayor Garrison stated that the proposed tax increase, originally thought to be necessary, was an additional 5 cents for a total of 47 cents per \$100 valuation but the City Manager has proposed a budget that would reduce the necessary tax increase to 2 cents for a total of 43 cents per \$100 valuation. Mayor Garrison stated that the tax rate has not been set but before the end of the meeting same would be established, and the purpose of the Public Hearing is to notify the citizens that taxes might increase as much as 6 cents per \$100 valuation. There were no comments in regard to the tax rate and Mayor Garrison declared hearing closed.

Mayor Garrison officially opened hearing in regard to the City Budget for the fiscal year 1985-86. Mayor Garrison stated that a budget has been proposed that would require a 2 cent tax increase which is necessary because of the addition of special items such as \$100,000 for the Family Practice Residency Program, \$50,000 for the Exposition Center and \$100,000 for increase in insurance premiums.

Mayor Garrison stated that these items are things that the City has no control over and the tax increase would cover these items. There was no discussion in regard to the budget hearing and Mayor Garrison closed Public Hearing.

Mayor Garrison stated that the revenue sharing budget for the fiscal year 1985-86 was set for consideration and opened the floor for any discussion regarding same.

Mayor Garrison stated that the total amount available to the City of Jaffkin is \$474,000 and apparently the Revenue Sharing Funds will not be available after the 1985-86 fiscal year. Mayor Garrison stated that under the law a public hearing must be held to determine if there are any comments about the budget and what should be included in the Revenue Sharing Funds. Mayor Garrison stated that this would be the second time that Revenue Sharing Funds have been allocated into the operational expenses because traditionally the funds were used for capital items only. There was no one present in regard to the Revenue Sharing budget and Mayor Garrison declared public hearing closed.

5. PUBLIC HEARING - ANNEXATION & PERMANENT ZONING - OLD ORCHARD ADDITION - RL - CLOSE HEARING

Mayor Garrison officially opened public hearing in regard to request from property owners of Old Orchard Addition for annexation and permanent zoning to Residential Large. Mayor Garrison recognized Frank Sheffield who stated that his property was not within the proposed area for annexation but he was interested in the boundary lines and when the sewer would be provided in the area. Mayor Garrison stated that the boundary lines have not been established at the present time but it is the obligation of the City Commission to make sure that the City is developed in an orderly and sensible fashion. Mayor Garrison stated that the City is obligated to extend City services within three (3) years after annexation and the cost of extending sewer and improving streets is very great. Mayor Garrison stated that subdivisions are developed at the developer's expense while unimproved lots recently annexed are required to pay the cost of improvements. Mayor Garrison further stated that a decision had not been made as to whether the property owners in the Old Orchard Addition would participate in the cost of curb and gutter and sewer developments.

In response to question by the Commission, City Planner Dick Finnan stated that the number of residences in the proposed area for annexation totals 113 with approximately 20 empty lots and several 4 to 5 acre tracts that have not been divided.

Commissioner Percy Jimrod stated that the area of annexation is very large and that over a period of years the taxes levied from the area would pay for the development of the sewer and the curb and gutter.

In response to question by Commissioner Pat Foley, Public Works Director Ronald Sch stated that the cost of developing the sewer lift station in the area would be approximately \$11,000 and the sewer lines would cost approximately \$1,000 just for the materials.

Mayor Garrison stated that it is important that the City respond to the request of the property owners for annexation but the cooperation of the property owners would be necessary.

In response to question by Commissioner Lynn Jackson, City Manager Westerholm stated that the sewer rate could be based on the actual water usage if the City could obtain the records from the Fuller Springs Water Supply. James Lowery, head of the Fuller Springs Water Board, was present and stated that the water board could be happy to provide the water readings to the City but there are many customers of the Fuller Springs Water Supply already in the City limits of Jaffkin and being charged for a sewer fee. Commissioner Pat Foley stated that the charges should be uniform to all citizens of the City of Jaffkin.

Charlie Juner, property owner in the Old Orchard neighborhood, stated that he had some property in the area being considered for annexation that he planned to develop into mobile homes and apartments. Mayor Garrison stated that the proposed zone for the property is Residential Large which does not permit mobile homes or apartments, but Mr. Juner might want to submit a request that his property be zoned according to the proposed future usage.

Jack Strin, property owner in the area, stated that he would like to have his property and Mr. Kenfro's, who was present, included in the proposed annexation. City Planner Finch stated that the property of Mr. Strin and Mr. Kenfro could not be included under this annexation because the area was not included in the advertisement for permanent zoning area. Mr. Finch stated that any additional property would require a new petition be submitted in order that the correct advertisement could be provided according to the law.

Mayor Garrison stated that he was impressed by the low cost of providing sewer to the area. City Attorney Joe Flournoy stated that the engineering work on the sewer had been done by Miller Springs while an incorporated city and those records have been made available to the City of Lufkin which greatly reduced the price.

Mayor Garrison officially closed public hearing, due to lack of discussion.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Don Boyd that annexation and permanent zoning request be considered on First Reading at the City Commission meeting held on January 1, 1975. A unanimous affirmative vote was recorded.

6. ORDINANCE - APPROVED - REINVESTMENT ZONE - TAX ABATEMENT PROGRAM
DR. JOE DAVIS, M.D.

Mayor Garrison stated that Ordinance designating Reinvestment Zone as requested by Dr. Joe Davis, M.D., covering Lots 17 and 1 of Block 1 of the Original Town of Lufkin had been approved on First Reading at last meeting of this Commission. There was no opposition present.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Pat Foley that Ordinance be approved on Second and Final Reading as presented. A unanimous affirmative vote was recorded.

7. ORDINANCE - APPROVED - SECOND READING - ALLEY CLOSING - CITY OF LUFKIN

Mayor Garrison stated that Ordinance for alley closing covering property located behind City Hall between Third and Fourth Streets as requested by the City of Lufkin had been approved on First Reading at last meeting of this Commission. There was no opposition present.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Pat Foley that Ordinance be approved on Second and Final Reading as presented. A unanimous affirmative vote was recorded.

8. RESOLUTION - APPROVED - LUFKIN INDUSTRIAL DEVELOPMENT AUTHORITY - ISSUANCE OF REVENUE BONDS - LTX BUILDING

Mayor Garrison stated that a resolution approving issuance of Revenue Bonds (Lufkin-Comco Communications Company Projects) Series 1975 in the amount of \$1,000,000 for expansion and renovation of the Lufkin Telephone Exchange Building was now ready for consideration.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Garner that resolution approving the public hearing of

the Urban Industrial Development Authority is approved. A unanimous affirmative vote was recorded.

**9. ORDINANCE - APPROVED - FIRST READING - ZONE CHANGE - 22 I.
STOVALL - RL TO RS**

Mayor Garrison stated that the Zone Change request by R. T. Stovall covering property located at the southwest intersection of Richard and Paul streets from Residential Large to Residential Small had been recommended to City Commission for approval by the Planning & Zoning Commission. There was no opposition present.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Don Boyd that Ordinance be approved on First Reading as presented. A unanimous affirmative vote was recorded.

**10. AMENDMENT - APPROVED - FIRST READING - TRAFFIC ORDINANCE -
HARMONY HILL**

Mayor Garrison stated that an Amendment to the Traffic Ordinance to decrease the speed on Harmony Hill Drive from 50 mph to 35 mph had been submitted by the Texas Department of Highways and Public Transportation for consideration by the Commission.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Jordan that amendment to the Traffic Ordinance be approved on First Reading as presented. A unanimous affirmative vote was recorded.

**11. ASSESSMENT ORDINANCE - APPROVED - FIRST READING - CANELOT
CIRCLE**

Mayor Garrison stated that when Canelot Circle was annexed the residents had agreed to pay the cost of improvements to their property to comply with the Subdivision Ordinance of the City. Mayor Garrison stated that the City is required to approve an assessment ordinance to assure that the funds will be obtained from the property owners. City Attorney Tom Flannery stated that he had submitted two (2) assessment ordinances, one for the curb and gutter and one for the water and sewer improvements, because of the difference in cost per linear foot.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Jordan that Assessment Ordinance for the curb and gutter be approved on First Reading as presented. A unanimous affirmative vote was recorded.

Motion was made by Commissioner Louis Burdick and seconded by Commissioner Jack Jordan that Assessment Ordinance for the water and sewer improvements be approved on First Reading as presented. A unanimous affirmative vote was recorded.

**12. AMENDMENT - APPROVED - FIRST READING - FOOD AND FOOD ESTABLISH-
MENT ORDINANCE**

Mayor Garrison stated that the Angelina County/City Health Unit has requested that the Food and Food Establishment Ordinance be revised to eliminate the requirement for health cards. Mayor Garrison stated that the Angelina County/City Health Unit was recommending that training schools for food handlers would be more productive than requiring a Health Card which is secured by passing a test.

Mike Czaplewski, Director of the Angelina County/City Health Unit, stated that the training classes would help educate young people working in food establishments on proper care and handling of food. Mr. Czaplewski further stated that the health card would be required for workers in the wholesale food business because at the present time the

test, were revealing? The positive reactions are in the number of Mexican workers in that type of business. It was stated that the amendment to the Food Establishment Ordinance was in accordance with the recommendation of the State Board of Health and the local Board of Health. Mr. Szepiel stated that the charge for the training classes would be \$3 a year and a certificate could be issued by Arlington College. Mr. Szepiel stated that attendance at the training classes would be mandatory for anyone working in retail food handling. Commissioner Prosser stated that the individuals would be able to work approximately a month before any observation could be made by the Health Department, and it might be wise to require a potential employee to register with the Health Department before going to work in a food establishment. Mayor Garrison stated that if the State Department of Health had recommended the change in the Food Establishment Ordinance, he was of the opinion that they would not have any objection. City Attorney W. S. Flournoy stated that it is wise to require that before an individual begins work, he or she report to the Health Department to sign up for the course in food handling, at which time a visual inspection of the individual could be made.

It was recommended by Commissioner Louis Armstrong and seconded by Commissioner Pat Foley that the amendment to the Food and Food Establishment Ordinance be approved with the addition of the requirement that an individual must register with the Health Department before going to work, sign up for the course in food handling, and be subject to a visual inspection. A unanimous affirmative vote was recorded.

13. RESOLUTION - APPROVED - LAND EXCHANGE - LUKIN MALL - STATE OF TEXAS - SURPLUS LAND - TEXAS DEPT. OF HIGHWAYS & PUBLIC TRANSPORTATION

Mayor Garrison stated that the Texas Department of Highways and Public Transportation and the Lukin Mall have agreed to exchange property in preparation for future improvements to the intersection of Highway 59 and Loop 247. Mayor Garrison stated that City Commission authorization is needed for the land exchange and a resolution to that effect has been provided.

It was recommended by Commissioner Pat Foley and seconded by Commissioner Jack Jordan that a resolution authorizing land exchange between Lukin Mall and the State of Texas and declaring such surplus land be approved as presented. A unanimous affirmative vote was recorded.

14. BID - APPROVED - ROOFING - FIRE STATIONS #4 AND #5 - MANLEY & SONS

Mayor Garrison stated that bids had been received for the roofing of Fire Stations #4 and #5 and requested that City Engineer Westholm provide staff recommendations.

City Engineer Westholm stated that the bid of Manley & Sons for the amount of \$16,000 for Fire Station #4 and \$16,000 for Fire Station #5 was recommended as the lowest and best bid. City Engineer Westholm stated that Manley & Sons had also repaired the roof at the library.

In response to a question by Commissioner Pat Foley, City Engineer Westholm stated that the roofs would have a 12-year warranty in writing and that each station had a built-up cyclo roof.

It was recommended by Commissioner Don Boyd and seconded by Commissioner Lynn Bockley that bid of Manley & Sons be accepted as the lowest and best bid. A unanimous affirmative vote was recorded.

15. SWIMMING POOL CONSTRUCTION - KAREN REED - DISCUSSED

Mayor Harrison stated that a request had been received from Mrs. Reed for the City Commission to consider construction of an enclosed heated swimming pool. Mayor Harrison recognized Carrie Reed who stated that she had submitted petitions in favor of the construction of a regulation size 25 yard by 25 meter heated swimming pool with an off-site living area for 1 and 1/2 meter living boards, a 1/2 meter shallow pool for toddlers, a ramp for easy access, a handicapped modern dressing rooms and seating arrangements for spectators.

Commissioner Percy Limond stated that it is hard to go against anything that has received 1,300 signatures in support but the cost of such a facility had not been provided. City Recreation Director stated that according to figures presented by Parks Recreation Director, the facility would cost approximately \$1,000,000.

In response to question by Commissioner Pat Foley, Mrs. Reed stated that she lives in Hulsan and some of the names on the petitions are not city residents. Mrs. Reed stated that Jack in's rooming, a community look to Jack as a leader and Jack is the only facilities for public swimming. Mrs. Reed further stated that it could be used by the Parks Recreation Department for swimming lessons, the Red Cross, lifeguard swim teams, handicapped persons and individuals interested in losing weight.

In response to question by the City Commission, Parks Recreation Director stated that at the present time from the City is approximately \$10,000 with a budget of \$10,000 for a three month program.

Commissioner Louis Brown stated that the City has been able to make the existing swimming pool facility a paying proposition. Commissioner Pat Foley stated that the pool is a pool but the financing would be better handled through a joint venture of several entities.

Carrie Reed stated that the City Commission is looking at the development of the proposed swimming pool as an expense and the little league program and the exposition center are also expenses that have been supported by the City. Mrs. Reed stated that the pool could pay for itself if the facility were used to its fullest capacity.

Commissioner Conroy stated that Mrs. Reed should work with the community could help defray the cost of the construction as they did with the development of the exposition center because the City could not take on the financial responsibility.

Mrs. Reed stated that she is connected with the American Cross Water Safety Program and taught the swim class for the Lincoln College. Mrs. Reed stated that if a pool facility were available the interest would be adequate to support the pool and room but that she did not have a plan of how the pool could be provided or how much would be needed to make the facility cost feasible.

Mayor Harrison stated that community interest could be developed by Mrs. Reed and that the City Commission should take the matter under consideration to determine if a plan could be developed.

Commissioner Jack Brown stated that the facilities for swimming in the City do need improvement. Mayor Harrison stated that the interest is demonstrated in a particular project and would be available for the development. Commissioner Percy Limond stated that over half a million dollars is provided to the Parks Recreation Department and perhaps Parks Director could be the problem with existing pools under advisement.

16. 1985-86 BUDGET - FINALIZED - TAX INCREASE - 2 CENTS

DAT: 4/22/85

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Mayor Garrison stated that the final recommendations should be presented to the Board of Finance and the final tax rate should be finalized at this meeting and advertised for final adoption at a later meeting. Mayor Garrison stated that he was willing to approve the budget as submitted with a 1 cent tax rate increase and the \$4,000 surplus in the contingency fund and the revenue received from the additional one (1) cent tax being converted to capital expenditures.

City Manager Westholm stated that there was a request for an increase in the Police Department personnel and an increase in personnel for the 2001 year should be discussed before the budget is approved. City Manager Westholm stated that the Police Department will require \$700,000 additional for the year 2001 for additional staff. Mayor Garrison stated that he did not want to increase or levy taxes from the budget that has been discussed in the prior sessions. City Manager Westholm stated that he had assured that the City Commission would consider the remainder of the departments in the budget on a department by department basis at which time these increases would have been discussed.

In response to question by Commissioner Percy, City Manager Westholm stated that the change in the Police Department would provide two (2) Deputy Chiefs, one in charge of traffic and the other in charge of investigation which would give an opportunity for career advancement in the Police Department.

Commissioner Foley stated that he had reservations about increasing the tax rate extra one cent to a total of three cents unless the funds are set aside in a contingency fund. Mayor Garrison stated that the funds set aside for the capital improvements would be used to prevent these funds from being used for emergency situations. Commissioner Simon stated that the City Commission should provide disciplinary action for funds being spent without prior approval of City Commission.

Commissioner Foley stated that the modular auditorium that was being taken out of the budget for the purchase of raised walkways was included in the budget and it could be used for water improvements out of the water and sewer fund.

Commissioner Jack Jordan stated that the City should have a reserve fund and the Commissioners should be responsible for making sure the reserve fund is not spent. Commissioner Jordan stated that the Commissioners must work together to assure that a reserve would be available at the end of the fiscal year. Commissioner Jordan stated that he would vote for the extra one cent but he was concerned about the quality of the budget. Commissioner Jordan stated that he felt some things had been removed from the budget that were actually needed and he was not willing to approve the six cent tax increase to allow the City to operate efficiently.

City Manager Westholm stated that there were no items in the budget that had not been raised with the service of the City would remain close to what is presently being provided.

Commissioner Foley stated that with the completion of the Comprehensive Master Plan, there would be suggestions for improvements to the water system, flood control and other measures that would need additional funding in the next fiscal year.

Commissioner Percy stated that if a commitment could be received from the City Manager that he would not raise any rates until approval was received by the City Commission, he would be willing to approve the proposed budget.

may have to be replaced in the future because the entire unit may have to be replaced.

Commissioner Cronan stated that the Charter indicates that the City Manager has the authority to move money within a departmental budget but that it could not go over a departmental budget without approval of the City Commission. City Manager Westholm stated that purchases are for emergency items and cannot wait until the next City Commission meeting such as a water well breaking or the air conditioning unit of the City Hall not functioning. Commissioner Cronan stated that it would be difficult to eliminate the line-item budgeting system without the approval of the Council. City Manager Westholm stated that the City Administration would do their best to stay within the budget but there are things outside the control of the City Administration and that he would accept responsibility for everything under his direction. Commissioner Foley stated that the City Commission was not going to be responsible for things that are outside the control of the City Manager.

Commissioner Cronan requested by Mayor Garrison, City Manager Westholm stated that revenue sharing would not be available for the 1976-77 fiscal year and the payment for the same will be required which would necessitate an additional increase in taxes.

Commissioner Cronan seconded by Mayor Garrison and Commissioner Cronan recommended that the budget be approved with the estimated balance of \$1,756,713. The balance was returned to the budget and the balance be established in a separate fund for water works use that would be used for departmental expenditures as outlined in the Charter that the increase be a total of three cents and that the \$7,500 expense for the Police Department Special Project be added to the budget. A unanimous affirmative vote was recorded.

17. FINAL SITE PLAN - APPROVED - TOWN WEST CENTER

Mayor Garrison stated that appropriate changes from the preliminary plan were made and that the Town West Center site plan was approved with the provision that the City staff would review the final drainage proposal.

Commissioner Cronan seconded by Mayor Garrison and Commissioner Cronan recommended that the final site plan be approved. A unanimous affirmative vote was recorded.

18. CONSTRUCTION/MAINTENANCE AGREEMENT - APPROVED - BRIDGE REPLACEMENT (OLD MOFFETT ROAD) - TEXAS DEPARTMENT OF HIGHWAYS & PUBLIC TRANSPORTATION

Mayor Garrison stated that a proposal had been received from the Texas Department of Highways and Public Transportation to construct a bridge across Kirby Creek on the Old Moffett Road. City Manager Westholm stated that the total cost of the project would be \$1,756,713 with the City's share estimated at \$1,756,713. City Manager Westholm stated that this amount could be covered in the Capital and General Construction phase of the budget.

Commissioner Cronan seconded by Mayor Garrison and Commissioner Cronan recommended that the Construction/Maintenance Agreement be approved. A unanimous affirmative vote was recorded.

19. RESOLUTION - APPROVED - APPLICATION SUBMISSION AUTHORIZED - TEXAS DEPARTMENT OF COMMUNITY AFFAIRS - FAMILY PRACTICE RESIDENCY & INI

Mayor Garrison stated that the City Commission now is for consideration approval of a resolution that would authorize the submission of an application to the Texas Department of Community Affairs for the Family Practice Resident Clinic.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Porter that resolution be approved as presented. A unanimous affirmative vote was recorded.

20. JURY SELECTION - PLUSS TEX SHOOTING

City Attorney Bob Flournoy stated that a jury had been selected in Beaumont for the trial on the Pluss Tex shooting, and that the trial date had been established for September 25, 1984.

21. There being no further business for consideration, meeting adjourned at 10:25 P.M.

Peter H. Garrison

Peter H. Garrison - Mayor

ATTACHED

Ann Griffin

Ann Griffin/City Secretary

BUDGET AMENDMENTS
OCTOBER 1, 1984- AUGUST 31, 1985

	<u>DEPARTMENT BUDGET</u>	<u>CONTINGENCY RESERVE</u>	<u>TOTAL BUDGET</u>
<u>GENERAL FUND</u>	8,997,126.05	73,662.51	9,070,788.56
Contingency Reserve Transfer to Dept.	68,376.47	(68,376.47)	
Total Amendments Oct. - Aug.	480,407.23		480,407.23
Total	9,545,909.75	5,286.04	9,551,195.79
<u>WATER & SEWER REVENUE FUND</u>	2,762,297.70		2,762,297.70
Total Amendments Oct. - Aug.	370,371.58		370,371.58
Total	3,132,669.28		3,132,669.28

Total Amendments Oct. 1984- Aug.1985 919,155.28
Approved by Commissioners

Amendments for Sept. to be approved 74,479.04

Total Amendments 993,634.32 *

* The above amendments \$68,376.47 was transferred from Contingency for expenses and \$300,000.00 was transferred from Water & Sewer Interest and Sinking Reserve Fund for Sewer Plant Modifications.

BUDGET AMENDMENTS FOR SEPTEMBER, 1985

FOLLOWING ARE ITEMS OVER BUDGET OR ITEMS THAT WERE NOT BUDGETED

	PRESENT CLASSIF.	PROPOSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT	BALANCE FOR YEAR
<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>					
<u>GENERAL GOVERNMENT</u>					
Freight (Was not budgeted)	40-12	20-07	11.00		
<u>ADMINISTRATIVE</u>					
Office supplies (Over Budget)	20-01	50-02 90-04	1764.62 1230.85	1645.04	Bal. Yr.
Repair vehicles (Over Budget)	40-04	90-04	15.15		
Leadership Lufkin (Was not budgeted)	50-13	90-04	575.00		
<u>LEGAL</u>					
Telephone calls (Over Budget)	50-01	60-07	11.54		
<u>MUNICIPAL COURT</u>					
City Judge Porter & Duran (Was not budgeted)	50-04	10-01	3485.00		
Advertising (Over Budget)	50-05	60-07	3.00		
<u>TAX</u>					
Office Supplies (Over Budget)	20-01	60-03	1196.96		
Food Supplies (Over Budget)	20-03	60-03	21.46		
<u>MUNICIPAL BUILDING</u>					
Repair Air Conditioning (Over Budget)	40-12			754.32	Bal. Yr.
Electricity (Over Budget)	50-11			16659.48	
<u>DATA PROCESSING</u>					
Office supplies (Over Budget)	20-01	90-02	1340.10		
Special service (Programmer) (Over Budget)	50-04	90-02	460.00		
<u>AMBULANCE</u>					
Cleaning supplies (Over Budget)	20-08	30-01	559.00		
Repairs to equipment (Over Budget)	40-02	40-04	47.66		
Signal system (Over Budget)	40-11	40-04	128.61		
Travel Expense (Over Budget)	50-06	50-04	1258.98		
Pension (Over Budget)	60-05	60-08	706.99		Bal. Yr.

<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>		<u>PRESENT CLASSIF.</u>	<u>TRANSFER CLASS IF IC.</u>	<u>AMT. FOR TRANSFER</u>	<u>FOR BUDGET AMENDMENT</u>	<u>BALANCE FOR YEAR</u>
<u>POLICE</u>						
Overtime (Over Budget)		10-08	10-03	5126.06		Bal. Yr.
Certificate Pay (Over Budget)		10-09	10-03	5806.00		Bal. Yr.
Hire of Equipment (Over Budget)		50-02	10-03	40.00		Bal. Yr.
Dues (Over Budget)		50-13	10-03	22.00		
<u>FIRE</u>						
Accumulated sick leave (Over Budget)		10-07	10-03	2808.50		
Overtime (Over Budget)		10-08	10-03	2794.76		
Educational supplies (Over Budget)		20-11	20-02	84.31		
Instruments & Apparatus (Over Budget)		40-03	20-02	104.66		
Telephone (Over Budget)		50-01	20-02	8.88		
<u>INSPECTION</u>						
Gasoline for vehicles (Over Budget)		20-06	50-04	127.64		
			60-03	210.00		
			40-08	192.00		
			50-05	100.00		
			40-01	57.47		Bal. Yr.
Cleaning supplies (Over Budget)		20-08	40-01	5.20		Bal. Yr.
Physical (Over Budget)		20-09	40-01	20.00		
Repairs to vehicle (Over Budget)		40-04	40-01	12.20		
Telephone calls (Over Budget)		50-01	40-01	12.00		BAL. YR.
<u>ANIMAL CONTROL</u>						
Overtime (Over Budget)		10-08			963.00	BAL. YR.
Office supplies (Over Budget)		20-01				
Animal Food (Over Budget)		20-05	40-11	86.30		
Cleaning supplies (Over Budget)		20-08	30-05	145.07	1659.83	BAL. YR.
Medical supplies (Over Budget)		20-09	20-07	237.53		
Repair Air Conditioning (Over Budget)		20-12	20-02	169.85		
Travel Expense (Over Budget)		50-06	30-10	157.29		
Balance on Radio (Over Budget)		90-11	30-10	250.00		
<u>SANITATION</u>						
Ice (Was not budgeted)		20-03	20-09	135.00		
Uniform (Over Budget)		20-04			1735.25	
Insect Spray (Was not budgeted)		20-12	20-10	50.40		
Repairing containers (Over Budget)		40-03	60-03	445.00		
Repair Air Conditioning (Over Budget)		40-12	60-03	180.00		
Telephone calls (Over Budget)		50-01	20-10	2.29		
Schools (Over Budget)		50-06		72.50		
Vehicle (Over Budget)		90-04			4028.92	

ITEMS OVER BUDGET OR NOT BUDGETED		PRESENT CLASSIF.	TRANSFER CLASSIFIC.	AMT. FOR TRANSFER	FOR BUDGET AMENDMENT	BALANCE FOR YEAR
<u>ENGINEERS</u>						
Cleaning, supplies (Over Budget)		20-08	20-01	10.00		BAL. YR.
<u>STREET</u>						
Ice (Was not budgeted)		20-03	20-09	133.08		
Uniform (Over Budget)		20-04	20-09	102.23		
Repair Machinery (Over Budget)		40-02	30-05	4444.59		
Repairs Vehicles (Over Budget)		40-04	30-06	1158.39		
Signs (Over Budget)		40-12	30-01	828.39		
<u>PARK</u>						
Overtime (Over Budget)		10-08	10-05	2204.78		
Cleaning supplies (Over Budget)		20-08	20-02	40.55		
Chemicals (Over Budget)		20-09	20-12	649.97		
Electrical repairs (Over Budget)		30-10	30-02	32.65		
Repair Machines (Over Budget)		40-02	50-02	571.80		
Repair Vehicles (Over Budget)		40-04	30-11	66.42		
Repair Air Conditioning (Over Budget)		40-12	40-11	37.93		
Telephone Calls (Over Budget)		50-01	50-12	243.37		
Rents (Over Budget)		50-07	50-12	75.12		
Building Materials (Over Budget)		80-01	30-01	7.30		
<u>GARAGE</u>						
Clerk hire (Over Budget)		10-02			1067.59	
Minor tools and supplies (Over Budget)		20-07	30-01	220.05		
			40-12	194.46		
Cleaning supplies (Over Budget)		20-08	20-02	32.70		
Plumbing repairs (Over Budget)		30-10	20-02	28.07		
Telephone Calls (Over Budget)		50-01	20-02	11.13		
Advertising (Over Budget)		50-05	20-02	81.45		
<u>PLANNING COMMISSION</u>						
Office supplies (Over Budget)		20-01	50-06	7.48		
Gasoline (Was not budgeted)		20-06	50-06	8.00		
Minor Tools (Over Budget)		20-07	50-06	4.50		

ITEMS OVER BUDGET OR NOT BUDGETED		PRESENT CLASSIF.	TRANSFER CLASSIFIC.	AMT. FOR TRANSFER	FOR BUDGET AMENDMENT	BALANCE FOR YEAR
<u>ZOO</u>						
Extra help (Over Budget)		10-05			839.52	
Cleaning supplies (Over Budget)		20-08			184.60	
Chemical & Medical supplies (Over Budget)		20-09			850.67	
Botanical supplies (Over Budget)		20-12			2.98	
Telephone (Over Budget)		50-01			10.48	
Electricity (Over Budget)		50-11			26.49	
<u>FIRE MARSHAL</u>						
Repairs to Vehicles (Over Budget)		40-04	20-07 50-04 20-01	100.00 35.41 50.00		
Hire of Equipment (Over Budget)		50-02			35.00	
<u>MAIN STREET</u>						
Office supplies (Over Budget)		20-01			258.82	
Physical Exam (Was not budgeted)		20-09			20.00	
Travel (Over Budget)		50-06			80.89	
<u>WATER COLLECTION</u>						
Uniforms (Over Budget)		20-04	40-04	157.27		
Gasoline (Over Budget)		20-06	40-04	286.71		
Cleaning supplies (Over Budget)		20-08	40-04	15.33		
<u>WATER DISTRIBUTION</u>						
Overtime (Over Budget)		10-08	40-02	6314.12		
Ice (Was not budgeted)		20-03	50-02	123.00		
Uniform (Over Budget)		20-04	40-14	65.64		
Minor apparatus (Over Budget)		20-07	40-14	154.04		
Cleaning supplies (Over Budget)		20-08	50-02	53.80		
Repairs water line (Over Budget)		40-09	40-14	105.20		
Water Meters (Over Budget)		40-10	40-02	1383.07		
Freight (Over Budget)		50-12	60-04	6.95		
<u>WATER POLLUTION PLANT</u>						
Overtime (Over Budget)		10-08	20-04	72.14		
Vehicle Repairs (Over Budget)		40-04	20-04	176.09		
Electricity (Over Budget)		50-11			43341.16	BAL. YR.
Landfill Changes (Over Budget)		50-14	20-04	1126.64		BAL. YR.

ITEMS OVER BUDGET OR NOT BUDGETED		PRESENT CLASSIF.	TRANSFER CLASSIFIC.	AMT. FOR TRANSFER	FOR BUDGET AMENDMENT	BALANCE FOR YEAR
<u>WATER PLANT</u>						
Tank Repairs (Over Budget)		30-07	70-02 40-10	3589.04 2324.73		
<u>SEWER DISTRIBUTION</u>						
Ice (Was not budgeted)		20-03	20-04	123.00		BAL. YR.
Gasoline (Over Budget)		20-06	20-04	571.40		
Chemicals (Over Budget)		20-09	90-02	302.00		
Repair to Sewer lines (Over Budget)		30-04	80-04	2319.41		
Hire of equipment (Over Budget)		50-02	80-04	411.00		
Sewer line crossing (Over Budget)		50-04	40-03	80.25		
Damages (Over Budget)		60-04	20-04	101.38		
<u>CIVIC CENTER</u>						
Repair Air conditioning (Over Budget)		40-12	40-01	2941.27		
Advertising (Over Budget)		50-05	40-04	13.32		
Schools (Over Budget)		50-06	40-04	72.50		
<u>SPECIAL RECREATION</u>						
<u>SOFTBALL</u>						
Educational Supplies (Over Budget)		20-11	20-07	69.48		
Fencing (Over Budget)		30-10	20-07	101.00		
Instructors (Over Budget)		50-04	20-03	919.00		
<u>VOLLEYBALL</u>						
Educational supplies (Over Budget)		20-11	50-04	154.34		
<u>TENNIS</u>						
Pension (Over Budget)		60-05	10-05	100.00		
<u>MISCELLANEOUS</u>						
Food supplies (Over Budget)		20-03	50-02	490.00		
Educational supplies (Over Budget)		20-11	50-06	300.00		
Pensions (Over Budget)		60-05	50-06	100.00		
<u>ELLEN TROUT ZOO</u>						
Signs (Over Budget)		40-15	50-02	15.00		
<u>TOURIST & CONVENTION CENTER</u>						
Machinery repairs (Over budget)		40-02	90-15	29.08		
Insurance (Over Budget)		50-03	90-15	413.98		
Advertising (Over Budget)		50-05	90-15	384.34		
Dues (Over Budget)		50-13	90-15	40.00		
Typewriter (Over Budget)		90-01	90-15	189.75		

<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>	<u>PRESENT CLASSIF.</u>	<u>TRANSFER CLASSIFIC.</u>	<u>AMT. FOR TRANSFER</u>	<u>FOR BUDGET AMENDMENT</u>
TOTALS GENERAL FUND			43658.65	31137.88
TOTALS WATER & SEWER REVENUE FUND			19862.21	43341.16
TOTALS CIVIC CENTER FUND			3027.09	
TOTALS SPECIAL RECREATION FUND			2233.82	
TOTALS ELLEN TROUT ZOO FUND			15.00	
TOURIST & CONVENTION CENTER FUND			1057.15	