

MINUTES OF REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF LUFKIN, TEXAS, HELD ON THE 16TH DAY OF APRIL, 1985, AT 5:00 P.M.

On the 16th day of April, 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	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	Assistant City Manager
Ron Wesch	Public Works Director
Robert Flournoy	City Attorney
Ann Griffin	City Secretary
Nicholas Finan	City Planner

being present when the following business was transacted.

1. Meeting was opened with prayer by Reverend Roger Lewis, Minister of the Glad Tidings Assembly of God Church in Lufkin.

2. Mayor Garrison welcomed visitors present.

3. APPROVAL OF MINUTES

Minutes of regular meeting of April 2, 1985, were approved on a motion by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh. A unanimous affirmative vote was recorded.

4. CANVASS OF ELECTION APRIL 6, 1985 - CITY OFFICERS ELECTION - RETURNS ACCEPTED AS CERTIFIED BY ELECTION JUDGES - OATH OF OFFICE ADMINISTERED

Mayor Garrison stated that the City's Regular Election had been held on April 6, 1985, and announced that Election Judges forwarded all materials for review by members of Commission for official canvass. The following returns indicating results of the City Election were reviewed for election of Mayor, Commissioner of Ward 2 and Commissioner of Ward 4.

<u>Mayor:</u>	<u>Total Number of Votes Received</u>
Pitser H. Garrison	1,384
Joe M. Marsh, Jr.	324
<u>Commissioner, Ward 2:</u>	
Don Boyd	190
Paul Smith (Write-In)	99
<u>Commissioner, Ward 4:</u>	
Pat Foley	233

Mayor Garrison stated that the above election results had been reviewed and tabulated which indicated winners of the election to be:

Mayor Harry Garrison
Commissioner Pat Foley
Commissioner Pat Foley

Commissioner Harry Simon made a motion that the above listed results be made official as reported by Election Judges and Mayor Harry Garrison be declared winner for position of Mayor, that Pat Foley be declared winner for position of Commissioner of Public Works for a three (3) year term to terminate in April of 1981, and that Pat Foley be declared winner for position of Commissioner of Public Works for a three (3) year term to terminate in April of 1983. Motion was seconded. Commissioner Louis Simon, by a unanimous affirmative vote was recorded.

After office was administered by City Attorney Robert Flanagan. Commissioner Pat Foley stated that he was pleased to serve the citizens of Lufkin for another three (3) year term. Commissioner Simon stated that it was a pleasure to be re-elected to serve for another term and that he would continue to work for the people of Lufkin to the best of his ability. Mayor Garrison stated that the City Commission is a volunteer service of public men, the best to serve the community and that he and the Commission would do their best to continue to earn the respect of the people. Mayor Garrison further stated that he was sad to see the small amount of voters that participated in the election.

5. COMPREHENSIVE MASTER PLAN - FIRM SELECTED - BUCHER, WILLIS & RATCLIFF

Mayor Garrison stated that a workshop had been held at 3:00 this afternoon to consider selection of a firm to conduct the Comprehensive Master Plan for the City of Lufkin. Mayor Garrison stated that it is difficult to choose a firm but recommendation and observations of the City Planning & Zoning Commission had been provided for consideration by the City Commission. Mayor Garrison further stated that a representation had been made by each of the four (4) firms, Kindle Stone & Associates, Inc.; Bucher, Willis & Ratcliff; Campbell Design Group, Inc.; and Carter & Associates, Inc.

Commissioner Jack Jordan stated that each of the firms had invested time and money in the representations and all were very qualified to conduct the Comprehensive Master Plan. Commissioner Jordan further stated that he really appreciated the work of each firm and that it would be a difficult decision.

Commissioner Harry Simon stated that he had reservations about an outside firm doing the Comprehensive Master Plan and that the City Commission did not know enough about the out-of-town firms to trust the taxpayers money when there were local firms available to do the same job. Commissioner Harry Simon further stated that he hoped the City Commission chose with a local firm that pays taxes in the City of Lufkin and are citizens of the City. Mayor Garrison stated that it was difficult to ignore the recommendation of the Planning & Zoning Commission which is composed of dedicated men that have spent much time and energy on the Comprehensive Master Plan. Commissioner Simon stated that he would like to commend the Planning & Zoning Commission for their work on the Comprehensive Master Plan but that the City Commission must make the final decision.

Commissioner Pat Foley stated that all four (4) firms were well qualified and he was concerned about the flood study and industrial development phases of the Comprehensive Master Plan because he was not sure that enough detail would be devoted to these two (2) areas.

Commissioner Lynn Simon stated that he would recommend that Bucher, Willis & Ratcliff be considered to conduct the Comprehensive Master

Plan because they are to be more objective than a local firm, and after conferring with the Planning & Zoning Commission, he was reassured that they were a very responsible group.

Commissioner Percy Simard stated that in the past the City has taken the low bid on it as out of touch. Willis A. Catcliff would be the highest bidder on the Comprehensive Master Plan. Mayor Harrison stated that the firm was willing to negotiate the fee in regard to what the City wants in the Comprehensive Master Plan. Commissioner Pat Foley stated that the decision tonight was which firm to begin the negotiations with and if a mutual agreement could not be reached another firm would be considered. Mayor Harrison stated that a decision should be made about what is expected of the Comprehensive Master Plan and a specific figure obtained.

Commissioner Louis Brorrough stated that regardless of which firm is chosen he would be glad to cooperate and all firms are well qualified. Commissioner Brorrough further stated that his only objection to Willis A. Catcliff was that Bill Catcliff was semi-retired in Ft. Pleasant, Texas, and had indicated that the City of Lufkin would not be in close contact with him.

Mayor Harrison stated that he got the impression that the Planning & Zoning Commission would have engaged Wuchery, Willis A. Catcliff if they had the authority, and he would be inclined to join with Commissioner Lynn Malone to vote for their engagement provided a cost factor is satisfactory.

Motion was made by Commissioner Ron Boyd and seconded by Commissioner Lynn Malone that City Manager be authorized to begin negotiations with the firm of Wuchery, Willis A. Catcliff to include a satisfactory cost arrangement. Following vote was recorded: Mayor Harrison, Commissioners Lynn Malone, Jack Corbett, Pat Foley, Ron Boyd, Louis Brorrough, and City Commissioner Percy Simard. Mayor Harrison declared motion approved by a vote of 7 to 1.

Mayor Harrison stated that the actual cost was to be negotiated and the City Manager, City Planner and Planning & Zoning Commission should talk to Wuchery, Willis A. Catcliff and bring back to the City Commissioner specific recommendations with the final judgment dependent on the agreement.

6. ORDINANCE - APPROVED - ZONE CHANGE REQUEST - J. LAMAR CLARK & TED LANKFORD - APARTMENT TO COMMERCIAL, SPECIAL USE (RENTAL STORAGE BUILDINGS)

Mayor Harrison stated that Ordinance for Zone Change Request by J. Lamar Clark and Ted Lankford covering property located at Thady Bent and Lenora streets from Apartment to Commercial, Special Use (Rental Storage Buildings) had been approved on First Reading at last meeting of this Commission. There was no opposition present.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Corbett that Ordinance be approved on Second and Final Reading as presented. Unanimous affirmative vote was recorded.

7. PROGRESS REPORT RECEIVED - LUFKIN POLICE DEPARTMENT

Mayor Harrison stated that Commissioner Ron Boyd had requested an update on the Police Department management study, and due to his unexpected absence at the last meeting, it had been tabled for consideration at this meeting.

Commissioner Ron Boyd stated that he had reviewed the progress report and his interest was to obtain information on whether the plan was being implemented. Commissioner Boyd stated that his concern was

with the planning, training, and the Chief chooses to have relations with the staff from time to time but does not meet with the entire group. Chief Lathin stated that he attends the shift meetings approximately every two (2) weeks. Commissioner Conroy stated that the report system in Chief and the officers should be kept active and viable. The Plan had recommended that the Chief conduct inspections. Chief Lathin has passed that responsibility onto others on his staff. Chief Lathin stated that he inspects the officers every time he comes in contact with one and he is in daily contact with the officer in charge of the patrol cars. Commissioner Conroy stated that all responsibility should not be delegated to subordinates. Chief Lathin stated that the Plan did not state who should receive the report of the inspections, and he has determined that Assistant City Manager Brian Mulvaney would be given these reports beginning April 15, 1994. Commissioner Conroy stated that more training should be given to the patrolmen and the new training program that has begun should continue on a regular basis. Commissioner Conroy stated that the Police Department in the City of Lufkin had a bad reputation for several years and progress has been made toward better public relations. Commissioner Conroy stated that the patrolmen should be encouraged to be mindful of their public image.

In response to a question by Commissioner Conroy, Chief Lathin stated that he has sworn persons in the Department at the present time and any officer could attend school while working on any of the shifts unless they desire to go to State or University.

Commissioner Conroy stated that the radio system of the Police Department had been improved and that the incident report should be reviewed at each shift meeting. Chief Lathin stated that the information on the incident report is being passed from one shift to the other at each meeting.

In response to a question by Commissioner Conroy, Chief Lathin stated that a separate phone listing, for different departments in the Police Department will be in the next phone directory and the new phone system has been installed at this time. Commissioner Conroy stated that the new phone numbers could be posted in the interim for community information. Chief Lathin stated that goals had been set for the Department in some instances and officers are required to carry regulation ammunition. Commissioner Conroy stated that he was hopeful that the Police Department would continue to move forward and he was happy to see that the Department was doing so. Commissioner Conroy stated that he would like to see the officers visible on the street in an effort to let the citizens know they are a friend and not an enemy. Commissioner Conroy stated that he had received complaints from citizens about the number of tickets being issued but the officers should be firm and fair and other areas should be patrolled as well as the front.

Commissioner Louis Aronson stated that the City Commission should take under advisement the recommendation that officers be officially acknowledged for outstanding work. Commissioner Conroy stated that a pin-up map of high accident intersections should be maintained for new officers' knowledge, and he had become aware recently that many officers do not know the locations of city streets. Commissioner Conroy stated that the importance of learning city street locations should be discussed at staff meetings and that the Chief should meet with the officers as well as the Lieutenants and Sergeants. Commissioner Conroy stated that the Chief should keep the officers informed, be available to talk with officers, and help the men with minor problems to encourage the officers to remain in the Department.

Commissioner Conroy stated that officers should be recognized by the City Commission and the Police Station for their work while due to the improvements and implementing of the suggestions in the Police

Department. Commissioner Foley stated that the Chief is still accountable for the image of the Police Department and he should be allowed to decide what phases of the plan would be implemented. Commissioner Foley stated that he felt the Police Department has a good image in the City of Lufkin, and while there have been some isolated instances, in general the image is good.

In response to question by Commissioner Lynn Malone, Chief Latham stated that he had talked to the City Manager about riding with different officers and had attempted to ride with all the officers. Chief Latham stated that if he went out periodically and rode with officers they might receive some criticism from their fellow officers. Commissioner Lynn Malone stated that the Progress Report indicated that the Chief was not making an effort to take an active role in representing the Department in public. Assistant City Manager Brianoudreaux stated that he had tried to approach the Progress Report with honesty and he felt that Chief Latham could improve on actual speaking engagements to various clubs. Commissioner Lynn Malone stated that the community opinion of the Lufkin Police Department would be improved by additional speaking engagements by the Chief.

In response to question by Commissioner Lynn Malone, Chief Latham stated that a video camera has been installed in the drunk tank, and if there were problems in the other cell areas, the warden would be aware of the commotion and rectify the situation. Chief Latham further stated that audio and video equipment in the individual cell area would be a violation of privacy.

Commissioner Eric Simon stated that he was interested as to when a study of the Fire Department would be considered. Mayor Garrison stated that City Manager Westholm could look into the possibility of a fire department study and he would like to have Chief Latham indicate why he disagrees with some of the recommendations made in the Police study. Mayor Garrison further stated that a Progress Report should be done continually with a report being provided to the City Commission quarterly on what areas of progress have been addressed.

Mayor Garrison stated that many improvements have been made in the Lufkin Police Department and the City Commission would like to work with the Department to create an ideal situation.

In response to question by Commissioner Eric Simon, Assistant City Manager Brianoudreaux stated that notices of Civil Service tests are sent to the list of black colleges provided to the City staff by Mr. Simon.

8. BID - AWARDED - REHABILITATION & PAINTING - WOOD STREET ELEVATED STORAGE TANK - GROUND STORAGE TANK - & AERATOR TOWERS AT WATER PLANT - THEO EASLEY

Mayor Garrison stated that bids had been awarded for the rehabilitation and painting of the Wood Street elevated water storage tank, ground storage tank and aerator towers at the water plant to Buffalo Sanblasting Company and the City had recently learned that this company had gone out of business. The next low bid was Easley Construction of Lufkin and Mayor Garrison requested that City Manager Westholm provide staff recommendations.

City Manager Westholm stated that the staff would like to recommend that Easley Construction be awarded the bid for the work. City Manager Westholm stated that the staff had been in contract with Mr. Easley, who stated his willingness to keep the bid open and the total cost would be \$47,400. City Manager Westholm stated that the Bonding Company would pay the difference between the bids of Easley Construction and Buffalo Sanblasting, which is approximately \$2,110.

otion was made by Commissioner Louis Cronquist and seconded by Commissioner Don Boyd that bid be awarded to delay construction subject to approval of the Bonding Company. A unanimous affirmative vote was recorded.

9. ORDINANCE - APPROVED - FIRST READING - ZONE CHANGE REQUEST - JOE L. MOTT - MOBILE HOME TO RESIDENTIAL SMALL

Mayor Garrison stated that Zone Change Request by Joe L. Mott covering property located on Paul Avenue between Freeman and Gene Avenues from Mobile Home to Residential Small had been recommended to City Commission for approval by the Planning & Zoning Commission. There was no opposition present.

otion was made by Commissioner Don Boyd and seconded by Commissioner Louis Cronquist that Ordinance be approved on First Reading as presented. A unanimous affirmative vote was recorded.

10. ORDINANCE - APPROVED - FIRST READING - ZONE CHANGE REQUEST - ANGELINA COUNTY/CITIES HEALTH DEPARTMENT - LB TO LB, SU (COUNTY/CITIES HEALTH DEPARTMENT - NORMAL ACTIVITIES)

Mayor Garrison stated that Zone Change Request by Angelina County/Cities Health Department covering property located at 222 S. Main between Kiln and Jewson Avenue from Local Business to Local Business, Special Use (County/Cities Health Department - Normal Activities) had been recommended to City Commission for approval by the Planning & Zoning Commission. There was no opposition present.

otion was made by Commissioner Louis Cronquist and seconded by Commissioner Don Boyd that Ordinance be approved on First Reading as presented. A unanimous affirmative vote was recorded.

11a. BID - APPROVED - FIBERGLASS AERATOR - WATER DEPARTMENT

Mayor Garrison stated that bids had been received for the purchase of fiberglass aerators for use at the Water Plant and requested that City Manager Westermolen provide staff recommendations. City Manager Westermolen stated that the City would be able to purchase two (2) three-stage gravity flow aerators for the same price as one (1) cast aluminum aerator and that the staff would like to recommend that the low bid of Parco, Inc. be accepted in the amount of \$14,079.40. City Manager Westermolen further stated that funds had been budgeted for this purchase.

otion was made by Commissioner Don Boyd and seconded by Commissioner Earl E. Fry that low bid of Parco, Inc. in the amount of \$14,079.40 be approved as the lowest and best bid. A unanimous affirmative vote was recorded.

11b. BID - APPROVED - PIPE & MATERIALS & FIRE HYDRANTS - LOOP 287 & HIGHWAY 59 SOUTH AREA

Mayor Garrison stated that bids had been received for the purchase of pipe and materials and fire hydrants for use in the Loop 287 and Highway 59 South Area and requested that City Manager Harvey Westermolen provide staff recommendations.

City Manager Harvey Westermolen stated that this material was needed for the relocation of the water line and that the budget had been amended at last meeting of City Commission to provide the funds. City Manager Westermolen stated that the staff would like to recommend that the bid of State Utility be accepted in the amount of \$22,998.64 as the lowest and best bid.

motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Cronquist that the low bid of \$22,992.64 be approved as the lowest and best bid. A unanimous affirmative vote was recorded.

12. EPA GRANT - ACCEPTED - SEWER PLANT IMPROVEMENTS

Mayor Garrison stated that a letter had been received from the Environmental Protection Agency offering a grant in the amount of \$3,423,000 for sewer plant improvements and interceptor line. Mayor Garrison stated that the city's share would be approximately \$3,400,000 and he needed the City Commission's authorization to sign in acceptance of the grant offer.

motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Cronquist that grant be accepted and Mayor Garrison be authorized to sign contracts with the EPA. A unanimous affirmative vote was recorded.

13. RESOLUTION - APPROVED - INTENT TO ISSUE CERTIFICATES OF OBLIGATION - SEWER PLANT IMPROVEMENTS

Mayor Garrison stated that City Commission had for consideration a Resolution declaring the intent of the City Commission to issue Certificates of Obligation for sewer plant improvements to provide the City's share of the \$3,400,000. Mayor Garrison stated that he was pleased to learn that the increase in sewer rates of several months ago was adequate to retire the debt of the City's portion of the sewer improvements. Mayor Garrison stated that the City of Lufkin was under a court order to complete the sewer improvements and the revenue of the City was adequate to fund through Certificates of Obligation which requires a Resolution of Intent to issue same in the amount of \$3,400,000.

motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Corbin that resolution be approved declaring the intent to issue Certificates of Obligation. A unanimous affirmative vote was recorded.

14. FIRM CHOSEN - APPLICATION - 1985 COMMUNITY DEVELOPMENT BLOCK GRANT - KINDLE STONE & ASSOCIATES

Mayor Garrison stated that it is once again time to develop an application for Community Development Block Grant and three (3) proposals had been received from local engineers to prepare an application for the Texas Department of Community Affairs for a 1985 Community Development Block Grant. Mayor Garrison further stated that the application must be prepared by May 15, 1985.

Commissioner Lynn Malone stated that he had worked with Kindle Stone & Associates on the grant for fire hydrants and had found them very cooperative with Billy Sims keeping him well informed on the situation. Commissioner Malone stated that Kindle Stone & Associates' record is a little above the other proposals and that he would like to recommend Kindle Stone & Associates.

motion was made by Commissioner Louis Cronquist and seconded by Commissioner Pat Foley that Kindle Stone & Associates be hired to file application for Community Development Block Grant. A unanimous affirmative vote was recorded.

15. BUDGET AMENDMENTS - APPROVED

Mayor Garrison stated that amendments to the budget had been presented to the City Commission for consideration.

In response to question by Commissioner Percy Simon, City Manager Westerholm stated that the Commission had requested that any purchase that goes over a line item in the budget should be brought before the City Commission for approval. City Manager Westerholm stated that in the past when a line item was exceeded funds were transferred within the department to that line item provided the department budget was not overspent.

In response to question by Commissioner Percy Simon, City Manager Westerholm stated that the items could not be brought to the City Commission before they were spent because the City could not correct without the ability to effect needed repairs in certain departments.

Mayor Harrison stated that he did not understand the overage on books in the Legal Department, the TV cable that was \$136 over budget, or travel expenses in the Inspection Department. City Manager Westerholm stated that when the budget was prepared the City had reduced many items in order to prepare the budget and that the entire air delivery had been completed in the first six (6) months of the sanitation. Mayor Harrison stated that three (3) new sanitation trucks were purchased last year with the thought in mind that the new trucks would reduce the amount of personnel operating them and no reduction in the number of employees has been indicated.

City Manager Westerholm stated that the City as a whole is under the total budget for this year and technically are still within the budget except for minor items such as sanitation which is also over on the amount of income received. City Manager Westerholm stated it would be impossible for the City to predict every item that would be needed in the next year.

In answer to question by Commissioner Pat Foley, City Manager Westerholm stated that the total amount of the budget reductions was \$29,000 and \$15,000 is for repairs to the sanitation trucks. City Manager Westerholm stated that because the entire budget has been spent on the sanitation trucks, any further repairs will have to be brought back to the City Commission. City Manager Westerholm stated that the condition of the landfill has caused the majority of the problems to the sanitation trucks because the area is in such bad shape the trucks have to be pulled in and out of the landfill by a bulldozer during wet weather conditions.

Commissioner Percy Simon stated that the City of Luckie pays 75% of the total budget for the landfill and the County does not make any effort to keep it in a good condition that would not cause maintenance problems with the sanitation trucks. City Manager Westerholm stated that the \$7,000 had been set aside for maintenance to the sanitation trucks because the City staff had noted that the landfill could be in better condition and the new trucks would operate more efficiently.

In response to question by Commissioner Lynn Malone, City Manager Westerholm stated that the cleaning supplies are those used in the machine to wash heavy equipment.

Commissioner Percy Simon stated that in view of recent developments with the County of Annapolis they should be forced to take over the ambulance service to people living in the County and the City should cancel the present contract for ambulance service.

Commissioner Pat Foley stated that perhaps the City should refuse to pay the increased rates at the landfill just as the County refused to pay an increased amount for the ambulance. Mayor Harrison stated that he did not want the City to be dependent on Annapolis County for a landfill and he personally would like to see a landfill for just the City of Luckie. Mayor Harrison stated that the County should be

collected in regard to the amount of repairs becoming necessary on city vehicles.

Commissioner Don Boyd stated that perhaps the city could cut ambulance rates to the County if the County would reduce the landfill rates. City Manager Westholm stated that the City of Lufkin has subsidized the ambulance service since 1965. Mayor Garrison stated that it would be hard to tell people in the County that the ambulance would not minister to them, but the City Commission should be concerned with the obligation to the citizens of Lufkin only and is not in the business of joint benevolence for other areas. Commissioner At Foley stated that the City of Lufkin depends on people from the County to come into the city limits to spend their money. Commissioner Foley stated that he would like to have an update on the preventive maintenance program for the city equipment.

Motion was made by Commissioner Louis Cronquist and seconded by Commissioner Don Boyd that budget amendments be approved as presented. A unanimous affirmative vote was recorded.

A copy of the budget amendments approved at this meeting are attached hereto and made a permanent part of these records.

16. AFTER HOURS TELEPHONE SERVICE - AMBULANCE SERVICE ON NEXT AGENDA - REPAIRS TO WATER LINES - EXPOSITION CENTER

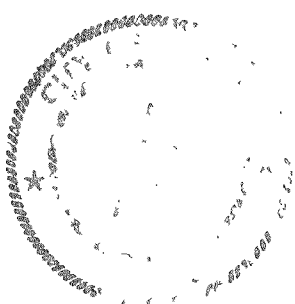
Commissioner Louis Cronquist stated that the City Hall telephone is programmed to ring in the Police Department after hours and that same has not been working presently.

Commissioner Perry Simard stated that the ambulance service needed to be placed on the agenda for consideration at next City Commission meeting. City Manager Westholm stated that he would have a report on what has transpired by that meeting.

Commissioner Lynn Malone stated that he would like to know the policy on turning off water in neighborhoods because the water line in his neighborhood broke Tuesday morning and the City crews turned off the water Tuesday afternoon to fix the break. Ron Tesch, Public Works Director, stated that if the Public Works Department is aware that a water line will have to be turned off in advance, then residents of the neighborhood will be contacted. Mr. Tesch further stated that this was a 2" water line that was leaking, the crew was sent to make repairs and they did not know what houses were receiving water from this line. Mr. Tesch further stated that 90% of repairs are for leaking water pipes.

In response to question by Commissioner Jack Jordan, Mayor Garrison stated that the City of Lufkin did not have any further commitments to the Exposition Center and had paid \$30,000 toward building the Exposition Center. Mayor Garrison expected that the City would be asked to commit funds to help with the Exposition Center in the future.

17. There being no further business for consideration meeting adjourned at 7:05 P.M.



Pat H. Garrison

Mayor Pat H. Garrison

ATTEST:

DATE 4/16/8

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Ann Griffin

Ann Griffin, City Secretary

CONTINGENCY RESERVE

Contingency Reserve Budget		
Oct. 1, 1984		73,662.51
November Amendments	5,504.81	
February Amendments	35,580.33	
March Amendments	<u>27,291.33</u>	
Total Amendments from Contingency Reserve	68,376.47	<u>68,376.47</u>
Balance Contingency Reserve		
March 31, 1985		5,286.04

BUDGET AMENDMENTS FOR

FOLLOWING ARE ITEMS OVER BUDGET OR ITEMS THAT WERE NOT BUDGETED

<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>	<u>PRESENT CLASSIF.</u>	<u>PROPOSED TRANSFER CLASSIFIC.</u>	<u>AMENDED AMT. FOR TRANSFER</u>	<u>AMOUNT FOR BUDGET AMENDMENT</u>
<u>LEGAL DEPT.</u>				
Books (Over Budget)	40-08			292.92
<u>AMBULANCE DEPT.</u>				
Gas (Heating Garage) (Was not budgeted	20-02			200.30
Mechanical Supplies (Over Budget)	20-10			6.88
Battery Charger (Over Budget)	40-02			74.05
Install Radio (Over Budget)	40-11			130.30
Telephone (Over Budget)	50-01			138.27
<u>POLICE DEPT.</u>				
Patrol cars repairs (Over Budget)	40-04	10-03	2,000.00	
Books (Over Budget)	40-08	20-01	46.10	
<u>FIRE DEPT.</u>				
Fertilizer for lawn (Over Budget)	20-12	40-08	69.69	
Repairs to A/C (Over Budget)	40-12	20-06	1,000.00	
T. V. Cable (Over Budget)	50-04	20-11	136.43	
Air Ratchet (Over Budget)	90-02	40-02	107.70	
<u>INSPECTION DEPT.</u>				
Install Radio in James Fears Car (Over Budget)	40-11	20-06	69.15	
Telephone (Over Budget)	50-01	90-11	6.91	
Travel Expense (Over Budget)	50-06	20-06	581.23	
<u>SANITATION DEPT.</u>				
Cleaning Supplies (Over Budget)	20-08			3,000.00
Garbage truck repairs (Over Budget)	40-04			15,927.49
Freight (Over Budget)	50-12			500.00
<u>STREET DEPT.</u>				
Equipment repairs (Over Budget)	40-02	30-08	10,736.14	
Sign Materials (Over Budget)	40-15	30-08	134.82	
Advertising (Over Budget)	50-05	30-08	18.97	
<u>PARK DEPARTMENT</u>				
Repairs to Lights & Fences (Over Budget)	30-10	20-12	3,000.00	
Playground Equipment (Over Budget)	40-03	20-12	84.00	
T. V. Cable (Over Budget)	50-04	20-12	33.72	

<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>	<u>PRESENT CLASSIF.</u>	<u>PROPOSED TRANSFER CLASSIFIC.</u>	<u>AMENDED AMT. FOR TRANSFER</u>	<u>AMOUNT FOR BUDGET AMENDMENT</u>
<u>GARAGE DEPT.</u>				
Misc1. Supplies (Over Budget)	20-07			714.84
Cleaning Supplies (Over Budget)	20-08			2,421.74
<u>PLANNING COMMISSION DEPT.</u>				
Tehephone (Over Budget)	50-01	50-05	250.00	
<u>MAIN STREET DEPT.</u>				
Office Supplies (Over Budget)	20-01			104.60
<u>WATER DIST. DEPT.</u>				
Install radio in vehicle (Over Budget)	40-11	40-10	115.00	
<u>WATER POLLUTION DEPT.</u>				
Modication Sewer Plant (Was Not Budgeted)	50-04			5,985.92
<u>SEWER DIST. DEPT.</u>				
Install radio in vehicle & radio repair (Over budget)	40-11	80-04	180.00	
<u>CIVIC CENTER FUND</u>				
Telepnone (Over Budget)	50-01	20-12	108.12	
Travel (Over Budget)	50-06	20-12	67.65	
<u>TOURIST & CONVENTION CENTER FUND</u>				
Dues (Over Budget (Over Budget)	50-13	50-05	1,055.00	
<u>TOTAL AMENDMENTS</u>			19,800.63	29,497.31 *
* Total Amount for Budget Amendments 29,497.31				
Sewer Plant Modications			-5,985.92	
Total Amendments less sewer plant modications			23,511.39	