

MINUTES OF REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF LUFKIN, TEXAS, HELD ON THE 17TH DAY OF SEPTEMBER, 1985 AT 5:00 P.M.

On the 17th 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
Atha Stokes	Asst. City Secretary

being present when the following business was transacted.

1. Meeting was opened with prayer by Rev. Curtis Keith, Minister, First Christian Church, Lufkin.
2. Mayor Garrison welcomed visitors present which included members of the Lufkin Service League.

**3. APPROVAL OF MINUTES**

Minutes of regular meeting of September 3, 1985, were approved on a motion by Commissioner Pat Foley and seconded by Commissioner Jack Gorden. A unanimous affirmative vote was recorded.

**4. ORDINANCE - APPROVED - SECOND READING - ZONE CHANGE - G. T. STOVALL RL TO RS**

Mayor Garrison stated that Ordinance for Zone Change Request by G.T. Stovall covering property located at the southwest intersection of Hubbard and Paul Streets from Residential Large to Residential Small 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.

**5. AMENDMENT - APPROVED - SECOND READING - TRAFFIC ORDINANCE - HARMONY HILL**

Mayor Garrison stated that Amendment to the Traffic Ordinance to decrease the speed on Harmony Hill Drive from 50 mph to 40 mph had been approved on First Reading at last meeting of this Commission.

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

**6. ASSESSMENT ORDINANCE - APPROVED - SECOND READING - CAMELOT CIRCLE**

Mayor Garrison stated that Assessment Ordinances, one for curb and

gutter and one for water and sewer improvements, to Camelot Circle had been approved on First Reading of last meeting of this Commission.

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

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

**7. AMENDMENT - APPROVED - SECOND READING - FOOD AND FOOD ESTABLISHMENT ORDINANCE**

Mayor Garrison stated that an Amendment to the Food and Food Establishment Ordinance had been discussed at last meeting of this Commission and had been approved on First Reading with suggestions for changes by the Commissioners.

Commissioner Percy Simond requested information from Angela Quellan of the City/Counties Health Unit in regard to "sneeze bars" on salad tables. Ms. Quellan stated that if Commissioner Simond knew of any restaurants that did not have the sneeze bar installed, the City/County Health Unit would like to have that information. Ms. Quellan stated that there are three (3) inspectors that cover different territories and that the Health Unit had experienced some personnel problems recently. Ms. Quellan stated that she knew about the restaurants in her territory but the Health Unit had been investigating the other areas at the present time.

Commissioner Lynn Malone stated that the concern of Commissioner Louis Bronaugh at the last meeting had been in regard to employees handling food before they have registered with the Health Department. City Attorney Bob Flournoy stated that Section 12.46A has been added to the Amendment to require all prospective employees to register with the Health Department before beginning employment and the employees of wholesale food establishments are still required to obtain a health card. Commissioner Louis Bronaugh stated that he was satisfied with the revised Amendment as presented at tonight's meeting.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Jack Gorden that Amendment be approved on Second and Final Reading as presented. A unanimous affirmative vote was recorded.

**8. AMENDMENT - APPROVED - FIRST READING - SANITATION ORDINANCE - GARBAGE PICKUP RATES INCREASED**

Mayor Garrison stated that the proposed budget for the Fiscal Year 1985-86 had been prepared on the basis of a 25% increase in garbage rates because of increased landfill costs. City Manager Westerholm stated that the rates had been increased 25% on all garbage rates which would increase the amount of revenue received in the next Fiscal Year by \$250,000.

Motion was made by Commissioner Lynn Malone and seconded by Commissioner Don Boyd that Amendment be approved on First Reading as presented. A unanimous affirmative vote was recorded.

**9. AMBULANCE RATES - REVISED - RESOLUTION - APPROVED**

Mayor Garrison stated that the Ambulance rates had been revised for the 1985-86 budget year according to a schedule that is attached hereto and made a permanent part of these records. City Manager Harvey Westerholm stated that at the present time ambulance rates inside the

City limits are \$45 basic fee with no mileage charge. City Manager Westerholm stated that the basic fee for ambulance service in the County is presently \$50 with no mileage and ambulance runs out of the County have a \$50 basic fee plus mileage. City Manager Westerholm stated that the City staff is proposing that the basic rate be increased to \$75 inside and outside the City with a \$2.25 mileage charge one-way from the pickup point to the delivery point. City Manager Westerholm further stated that if the ambulance is on an emergency trip there is an additional \$30 added to the cost.

In response to question by Commissioner Jack Gorden, City Manager Westerholm stated that the basic charge inside the City would be \$105 and has previously been \$45. Commissioner Lynn Malone stated that he was concerned about the City residents presently paying City taxes being required to pay an increased ambulance fee. City Manager Westerholm stated that with the new rates County residents would pay an additional mileage charge. Commissioner Foley stated that the City residents should not pay the same rate as residents outside the City.

Mayor Garrison stated that according to the Fire Management Study prepared by Long Associates the City has taken on obligations for ambulance service with the County that are not necessary. Commissioner Percy Simond stated that the Fire Management Study is damaging to the entire operation of the Fire Department, the City and the handling of the County situation in regard to ambulance service. Commissioner Simond stated that according to the study 13% of ambulance calls are inside the City. Commissioner Simond further stated that according to the study a City ambulance had once made a trip to Ohio. City Manager Westerholm stated that he had questioned Chief Stephens in that regard and had learned that the trip was approximately 5 to 7 years previous, but the money for the trip should have been paid before the trip was taken. City Manager Westerholm stated that at the present time the ambulance collections are at 81%. Commissioner Simond stated that there are no provisions for payment of the return trip from Ohio.

Commissioner Foley stated that the discussion of ambulance rates at the present time might be premature because the recommendation of the Fire Management Study have not been discussed. City Manager Westerholm stated that the City would not be discontinuing their ambulance service in the next fiscal year and that operating funds would be needed until a decision is reached.

Mayor Garrison stated that the Resolution authorizing the rates could be revised after the report is considered by the Commission. Commissioner Percy Simond stated that the City was spending more time and training on the ambulance service than fire protection which makes the City's fire protection inadequate. Commissioner Boyd stated that the training in the Fire Department had been in the area of paramedics, not fire fighting, but the citizens of the City should not pay the same basic ambulance rates as persons outside the City. Commissioner Foley stated that he would be willing to approve the Resolution at this meeting with the provision that the basic rate could be lowered at a later date for City residents. Mayor Garrison stated that he was inclined to raise only the rates outside the City but the present mileage charge of \$1.25 is not adequate. Mayor Garrison stated that he would suggest that the mileage rate be based on time required to reach the scene and the equipment usage. Mayor Garrison further stated that the \$1.25 fee for use of an ambulance is not significant when a person is in dire need of a service. Mayor Garrison stated that the money to operate the ambulance service should be derived from fees rather than being subsidized by County money, receipt of which places the City under obligation to provide ambulance service when a call is received.

Commissioner Boyd stated that small communities should have their own ambulance service because distance is a great handicap when an ambulance is needed. Commissioner Simond stated that many ambulance calls are cancelled before the equipment arrives and the City receives no payment in this regard. City Manager Westerholm stated that the ambulance service is operated by employees of the Fire Department, therefore, no salaries are charged to the ambulance department and discontinuing the ambulance service would not reduce City costs significantly, but if the rates were not increased the income would be reduced.

Commissioner Jack Gorden stated that he understood the County had stated that if the rate to County residents was more than City resident's rate, they would not provide additional money for the ambulance service. Commissioner Gorden stated that the increase in ambulance fees would not pay the cost of the service. Mayor Garrison stated that he would suggest that the Resolution be approved and changes could be made at the next meeting after a careful study of the proposed increases.

In response to question by Commissioner Boyd, City Manager Westerholm stated that there are approximately 120 routine transfers to the nursing homes per month.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that Resolution be approved as presented with the understanding that consideration would be given to revising the rates at next meeting of this Commission. A unanimous affirmative vote was recorded.

City Attorney Bob Flournoy stated that he had talked with Mr. Jackson of Long Associates in regard to the City's liability outside the City limits and charges for the service should be adequate to pay for the insurance needed in this regard.

In response to question by Mayor Garrison, City Attorney Flournoy stated that the City might be better protected with a contract from the County. Mayor Garrison stated that the Fire Management Study should be discussed at next meeting of this Commission and perhaps a Workshop should be established for that discussion.

Motion was made by Commissioner Jack Gorden and seconded by Commissioner Lynn Malone that Workshop be held October 1, 1985, at 6:00 PM. A unanimous affirmative vote was recorded.

#### **10. ORDINANCE - APPROVED - TAX LEVY - FISCAL YEAR 1985-86 - BUDGET**

Mayor Garrison stated that a Public Hearing had been held at last meeting of City Commission on the proposed tax rate and the 41 per \$100 valuation of property had been raised to 44 per \$100 valuation of property to finance the added expenses of capital expenditures and create a reserve for a better future bond rating.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Lynn Malone that Ordinance levying taxes for the use and support of the Municipal Government of the City be approved. A unanimous affirmative vote was recorded.

#### **11. APPROPRIATION ORDINANCE - APPROVED - 1985-86 FISCAL YEAR**

Mayor Garrison stated that Appropriation Ordinance adopting the budget for the fiscal year beginning October 1, 1985 and ending September 30, 1986, was now ready for consideration by the City Commission.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Jack Gorden that budget be approved adopting Appropriation

Ordinance for the fiscal year 1985-86 City budget as presented by the City Manager. A unanimous affirmative vote was recorded.

Commissioner Jack Gorden stated that the extra money requested by the Zoo had been omitted from the Budget but if there was a real need in that area the City Commission would be willing to consider future funding.

**12. ORDINANCE - TABLED - ZONE CHANGE - JOSH JOHNSON - RS TO RS, SU (FLEA MARKET)**

Mayor Garrison stated that Zone Change Request by Josh Johnson covering property located at 902 Paul Street from Residential Small to Residential Small, Special Use (Flea Market) had been recommended to City Commission for approval by the Planning & Zoning Commission. There was no opposition present.

In response to question by the City Commission, City Planner Nick Finan stated that a Flea Market had been established on this property without approval of the City staff and Mr. Johnson had been informed that he would have to apply for a Zone Change to continue operation of the Flea Market. City Planner Finan further stated that the opposition at the Planning & Zoning Commission was voiced because the three (3) parking spaces designated would be inadequate if the operation were expanded in the future. Commissioner Percy Simond stated that the area under consideration is very unsightly and should be cleaned up before the Zone Change is granted. City Planner Finan stated that the applicant was unable to attend the meeting of this Commission but the Planning & Zoning Commission had informed Mr. Johnson that the building must be repaired to conform to City Building Codes.

City Planner Finan stated that there is no time limit established for the repairs to be completed and Mr. Johnson had attempted many times to bring the building into compliance without much success. Commissioner Foley stated that many citizens are not aware that zone changes are needed before a business begins operation. City Attorney Flournoy stated that Mr. Johnson would not fulfill his requirements on the Zone Change because he had been requested in the past to comply with City Ordinances and failed to do so.

Motion was made by Commissioner Percy Simond and seconded by Commissioner Pat Foley that Zone Change Ordinance be postponed until January 1, 1986, unless Mr. Johnson brings the building into compliance and reports same to the City Commission by an earlier date. A unanimous affirmative vote was recorded.

**13. ORDINANCE - APPROVED - ZONE CHANGE - DR. ANDY JORDAN - RL TO LB, SU (DENTAL OFFICE)**

Mayor Garrison stated that Zone Change Request by Dr. Andy Jordan covering property located on South John Redditt Drive between Hanks and Copeland Streets from Residential Large to Local Business, Special Use (Dental Office) had been recommended to City Commission for approval by the Planning & Zoning Commission.

Bill Ricks, local attorney, appearing in representation of Dr. Jordan stated that Dr. Jordan had made concessions to the Planning and Zoning Commission and would like to present the revised building plans for consideration by the City Commission. Mr. Ricks stated that the setback of 20' on each side property line and 15' setback on the rear property line had been observed and 16 parking spaces had been provided. Mr. Ricks stated that the Zone Change being requested was for Local Business, Special Use (Dental Office) and same would contain 2,400 sq. ft. of floor space. Mr. Ricks stated that the entrance from Loop 287 had been moved further from the Loop for safety and the triangle portion of property on Robinwood Drive would not be utilized

because of neighborhood opposition. Mr. Ricks stated that the revised plan had been approved by the neighbors on each side of the property. There was no opposition present.

Motion was made by Commissioner Percy Simond and seconded by Commissioner Louis Bronaugh that Zone Change be approved on First Reading as presented. A unanimous affirmative vote was recorded.

**14. BID - APPROVED - PIPE AND MATERIALS - PUBLIC WORKS DEPARTMENT - TEXAS STEEL CULVERT COMPANY, INC.**

Mayor Garrison stated that bids had been invited for the purchase of pipe and materials for use in the Public Works Department and requested City Manager Westerholm to provide Staff recommendations.

City Manager Westerholm stated that the pipe and materials would be used for the Franklin Street curb and gutter project and that the low bid had been received from Texas Steel Culvert Company, Inc. of Arlington, Texas, in the amount of \$15,172.10. City Manager Westerholm stated that the budgeted amount was \$20,000.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Percy Simond that low bid of Texas Steel Culvert in the amount of \$15,172.10 be accepted as the lowest and best bid. A unanimous affirmative vote was recorded.

City Manager Westerholm stated that the Scarbrough Street project had been completed and the Franklin Street curb and gutter would begin within the next two (2) weeks.

**15a. INVOICE - APPROVED - GRIFFITH & ASSOCIATES - STEP THREE BID AND CONSTRUCTION - WATER POLLUTION CONTROL PLANT**

Mayor Garrison stated that an invoice had been received from Everett Griffith & Associates in the amount of \$2,876.25. City Manager Westerholm stated that the invoice was for the bid and construction phase of the new sewer plant and interceptor line. City Manager Westerholm further stated that the contractor for the interceptor line has cleared the land and pipe has been delivered to the site from Copeland Street to Water Pollution Control Plant.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Gorden that invoice in the amount of \$2,876.25 for the construction phase of the new sewer plant and interceptor line be approved for payment. A unanimous affirmative vote was recorded.

**15b. INVOICE - TABLED - GRIFFITH & ASSOCIATES - REDESIGN & REBID - WATER POLLUTION CONTROL PLANT**

Mayor Garrison stated that another invoice had been received from Everett Griffith & Associates for the increased engineering costs to redesign and rebid the Water Pollution Control Plant in an effort to bring it within the funds available. City Manager Westerholm stated that Everett Griffith & Associates would absorb \$9,024.60 of the cost of the additional work on the redesign and rebid and was requesting a payment of \$8,642.60 from the City of Lufkin at this time. City Manager Westerholm stated that Everett Griffith & Associates feel partly responsible for the need to rebid and, therefore, were absorbing a portion of the cost. Mayor Garrison stated that he had talked to a representative of the engineering firm and indicated that the engineering firm should absorb all of the cost of redesign and rebid.

Commissioner Pat Foley stated that this was not the first time the City had problems with Griffith & Associates and the City had refused to pay at least one invoice in the past. Mayor Garrison stated that the engineering firm had figured the cost of the Water Pollution



Control plant by using 1982 figures for a 1985 project and the Water Pollution Control Plant had to be rebid in order to come within the amount of Bonds issued. Mayor Garrison stated that the figures were 20% less than the actual cost and the necessity of rebidding was caused by the firm's ineptness.

Mayor Garrison declared that the item had been tabled until a later date due to lack of a motion that invoice be paid.

**16. INVOICE - APPROVED - FLOURNOY, DEATON & STEPHENS - JOHN HANNAH JERRY ALLEN TRIAL**

Mayor Garrison stated that invoices had been received for legal services in the Jerry Allen case and the City Commission now had for consideration payment of same.

Motion was made by Commissioner Jack Gorden and seconded by Commissioner Louis Bronaugh that invoice from Flournoy, Deaton & Stephens in the amount of \$2,887.50 and invoice from John Hannah in the amount of \$1,077.50 be approved for payment. A unanimous affirmative vote was recorded.

Commissioner Lynn Malone stated that Mr. Hannah had charged the City for only a portion of his time in this case because of his being in Beaumont on another case and would like to request that City Attorney Flournoy convey the thanks of the City Commission.

**17. BUDGET AMENDMENTS - APPROVED - AUGUST**

Mayor Garrison stated that the Commission now had for consideration the Budget Amendments for the month of August. City Manager Westerholm stated that he would like to submit a list to the Commissioners of where the Budget Amendments for the fiscal year 1984-85 were channeled. Mayor Garrison stated that he would like to have a supplement to the list presented by City Manager Westerholm indicating where the money for the Budget Amendments was obtained.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Don Boyd that Budget Amendments be approved as presented. A copy of Budget Amendments is attached hereto and made a permanent part of these records. A unanimous affirmative vote was recorded.

**18. CITY SECRETARY'S RESIGNATION - PITSER GARRISON APPRECIATION DAY DISCUSSED - RESOLUTION - APPROVED - CITY SECRETARY - CITY HALL PLANS, DISCUSSED**

Mayor Garrison stated that the City Commission had received notice that City Secretary Ann Griffin would be resigning from her position to move to Wichita, Kansas, where she and Max would serve as Home Missionaries, and that same was reluctantly being accepted.

In regard to question from Commissioner Lynn Malone, Mayor Garrison stated that the Bar Association of the City of Lufkin had paid him a high honor in recognition of his 50 years of licensing to practice law and that the dinner was for the Bar Association only. Mayor Garrison further stated that the reception at the Civic Center had been open to the public and invitations were only extended through the newspaper.

In response to question by Commissioner Jack Gorden, City Planner Nick Finan stated that work had begun on the Comprehensive Master Plan and completion would be expected in approximately one year from September 1, 1985.

Commissioner Pat Foley stated that the article in the Lufkin News regarding selection of the site for the new Post Office had indicated

that the City Commission had approved the site and he would like for the record to show that no vote had been taken on the site of the Post Office. Mayor Garrison stated that the information in the article indicated that the City Commission had met but each Commissioner had been contacted separately and requested not to release the information. Mayor Garrison stated that the five (5) Commissioners who had individually stated their opposition to the location had been in agreement once the Post Office had decided to keep the downtown office open.

Commissioner Percy Simond stated that he would like to say that he would miss City Secretary Ann Griffin and that he greatly admired her. Mayor Garrison stated that he would invite a motion to have a Resolution of Appreciation prepared for the City Secretary from the City Commission.

Motion was made by Commissioner Percy Simond and seconded by Commissioner Pat Foley that Resolution be approved. A unanimous affirmative vote was recorded.

In response to statement by Commissioner Percy Simond, Mayor Garrison stated that the Bar Association did not send invitations to anyone individually, that all invitations had been given through the paper. Mayor Garrison further stated that he was not in favor of the Appreciation Day, but the Bar Association had indicated that they would have the day but would allow the Mayor to select the date. Mayor Garrison stated that he hoped no one on the Commission felt that they had been left out of the activities. City Attorney Bob Flournoy stated that the Bar Association was not honoring Mr. Garrison because he was Mayor but because he was "old."

Commissioner Percy Simond stated that Second Street adjacent to the Angelina County Courthouse is very narrow and that the City staff should consider placing "No Parking" zones on the east side of the street.

In response to question by Commissioner Don Boyd, City Manager Westerholm stated that bids on the construction of the new City Hall would be opened on October 10, 1985, and considered by the City Commission at the October 15, 1985, meeting with construction to begin around the middle of November.

19. There being no further business for consideration, meeting adjourned at 7:15 P.M.



*Atha Stokes*  
Atha Stokes - Asst. City Secretary

*Pitser H. Garrison*  
Pitser H. Garrison - Mayor



PROPOSED AMBULANCE RATES FOR FISCAL YEAR 1985-86

BASE RATE:

Inside City .....	\$75.00
Outside City .....	75.00
Outside County .....	75.00

Return Trip - Half of base .....	\$37.50
Waiting Time - 7.50 per 15 min. x 30.00 ph.	
Emergency .....	30.00
Mileage # miles x 2.25 (one way)	
Second Attendant or	
Second Ambulance .....	30.00

SERVICE ADMINISTERING FEES:

Oxygen, set up .....	13.50
Oxygen .....	14.00 per hour
Bag Valve Mask .....	13.70
Demand Valve .....	13.70
Mast Trousers .....	29.50
Kendrick Extrication Device .....	10.00
C.P.R. ....	38.50
Telemetry .....	53.00
Back Board .....	10.00
Splints .....	18.15
Traction Splint .....	27.50
Scoop Stretcher .....	11.00
Suction Machine Set Up .....	11.00
Suction Catheters .....	2.75
I.V. Catheter .....	6.90
Extrication Collar .....	24.25
Sand Bags .....	1.00
Esophageal Obturator Intubation ..	10.35
Endotracheal Intubation .....	10.35
Electrocardiogram, Tracing only ..	16.50
Sodium Chloride Irrigation .....	5.00
Misc .....	
O.B. Kit .....	16.50
Incubator .....	27.50

DRUGS:

Epinephrine, 1:10,000 .....	11.50
Epinephrine, 1: 1,000 .....	5.50
Atropine, 1 mg. ....	10.50
Bicarb, 50 mEq. ....	15.00
Bicarb, 10 mEq. ....	15.00
Lidocaine, 100 mg. ....	7.50
Lidocaine, 1 Gm. ....	15.00
Glucose, 50% .....	12.00
Naloxone - ped. 0.02 .....	9.00
Naloxone - adult 0.4 .....	10.25
Calcium Chloride .....	9.50
Bretylem Tosylate .....	26.00

I.V. FLUIDS:

250 cc D5W .....	13.50
500 cc D5W .....	13.50
1000 cc D5W .....	15.00
1000 LR (Lactated Ringers) .....	16.50
1000 NS (Normal Saline) .....	14.00

Dated: 9-10-85

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 &amp; 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 Approved by Commissioners	919,155.28
Amendments for Sept. to be approved	<u>74,479.04</u>
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.

FOLLOWING ARE ITEMS OVER BUDGET OR ITEMS THAT WERE NOT BUDGETED

PLANS OVER BUDGET OR NOT BUDGETED

GENERAL GOVERNMENT

Freight (Was not budgeted)

ADMINISTRATIVE

Office supplies (Over Budget)

Repair vehicles (Over Budget)  
Leadership Lufkin (Was not budgeted)

LEGAL

Telephone calls (Over Budget)

MUNICIPAL COURT

City Judge Porter & Duran (Was not budgeted)  
Advertising (Over Budget)

TAX

Office Supplies (Over Budget)  
Food Supplies (Over Budget)

MUNICIPAL BUILDING

Repair Air Conditioning (Over Budget)  
Electricity (Over Budget)

DATA PROCESSING

Office supplies (Over Budget)  
Special service (Programmer) (Over Budget)

AMBULANCE

Cleaning supplies (Over Budget)  
Repairs to equipment (Over Budget)  
Signal system (Over Budget)  
Travel Expense (Over Budget)  
Pension (Over Budget)

PRESENT CLASSIF.	PROPOSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT	BALANCE FOR YEAR
40-12	20-07	11.00		
20-01	50-02	1764.62	1645.04	Bal. Yr.
40-04	90-04	1230.85		
50-13	90-04	15.15		
	90-04	575.00		
50-01	60-07	11.54		
50-04	10-01	3485.00		
50-05	60-07	3.00		
20-01	60-03	1196.96		
20-03	60-03	21.46		
40-12			754.32	
50-11			16659.48	Bal. Yr.
20-01	90-02	1340.10		
50-04	90-02	460.00		
20-08	30-01	559.00		
40-02	40-04	47.66		
40-11	40-04	128.61		
50-06	50-04	1258.98		
60-05	60-08	706.99		Bal. Yr.

ITEMS OVER BUDGET OR NOT BUDGETED		CLASSIF.	CLASSIFIC.	TRANSFER	AMENDMENT	FOR YEAR
<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	40-11	86.30		
Animal Food (Over Budget)		20-05			1659.83	BAL. YR.
Cleaning supplies (Over Budget)		20-08	30-05	145.07		
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	20-10	72.50		
Vehicle (Over Budget)		90-04			4028.92	

<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>	<u>PRESENT CLASSIF.</u>	<u>IK FLR CLASSIFIC.</u>	<u>AMT. FOR TRANSFER</u>	<u>FOR BUDGET AMENDMENT</u>	<u>FOR YEAR</u>
<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

ZOO

Extra help (Over Budget)  
Cleaning supplies (Over Budget)  
Chemical & Medical supplies (Over Budget)  
Botanical supplies (Over Budget)  
Telephone (Over Budget)  
Electricity (Over Budget)

FIRE MARSHAL

Repairs to Vehicles (Over Budget)

Hire of Equipment (Over Budget)

MAIN STREET

Office supplies (Over Budget)  
Physical Exam (Was not budgeted)  
Travel (Over Budget)

WATER COLLECTION

Uniforms (Over Budget)  
Gasoline (Over Budget)  
Cleaning supplies (Over Budget)

WATER DISTRIBUTION

Overtime (Over Budget)  
Ice (Was not budgeted)  
Uniform (Over Budget)  
Minor apparatus (Over Budget)  
Cleaning supplies (Over Budget)  
Repairs water line (Over Budget)  
Water Meters (Over Budget)  
Freight (Over Budget)

WATER POLLUTION PLANT

Overtime (Over Budget)  
Vehicle Repairs (Over Budget)  
Electricity (Over Budget)  
Landfill Changes (Over Budget)

ACCOUNT CLASSIF.	INF. FOR CLASSIFIC.	APPL. FOR TRANSFER	FOR BUDGET AMENDMENT	FOR YEAR
10-05			839.52	
20-08			184.60	
20-09			850.67	
20-12			2.98	
50-01			10.48	
50-11			26.49	
40-04	20-07	100.00		
	50-04	35.41		
	20-01	50.00		
50-02			35.00	
20-01				
20-09			258.82	
50-06			20.00	
			80.89	
20-04	40-04	157.27		
20-06	40-04	286.71		
20-08	40-04	15.33		
10-08	40-02	6314.12		
20-03	50-02	123.00		
20-04	40-14	65.64		
20-07	40-14	154.04		
20-08	50-02	53.80		
40-09	40-14	105.20		
40-10	40-02	1383.07		
50-12	60-04	6.95		
10-08	20-04	72.14		
40-04	20-04	176.09		
50-11			43341.16	BAL. YR.
50-14	20-04	1126.64		BAL. YR.

<u>ITEMS OVER BUDGET OR NOT BUDGETED</u>	<u>CLASSIF.</u>	<u>CL</u>	<u>IFIC.</u>	<u>TRANSFER</u>	<u>AMENDMENT</u>	<u>FOR YEAR</u>
<u>WATER PLANT</u>						
Tank Repairs (Over Budget)	30-07	70-02 40-10		3589.04 2324.73		
<u>SEWER DISTRIBUTION</u>						BAL. YR.
Ice (Was not budgeted)	20-03	20-04		123.00		
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 &amp; 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>CLASSIF.</u>	<u>CL JIFIC.</u>	<u>TRANSFER</u>	<u>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	