MINUTES OF REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF LUFKIN, TEXAS, HELD ON THE 20TH DAY OF AUGUST, 1985, AT 5:00 P.M.

On the 20th day of August, 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
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
Ron Wesch	Public Works Director
Robert Flournoy	City Attorney
Nicholas Finan	City Planner
Ann Griffin	City Secretary

being present, and

Don Boyd	Commissioner, Ward 2

being absent when the following business was transacted.

1. Meeting was opened with prayer by Rev. Michael Grubbs, Minister, First Christian Church, Lufkin.

2. Mayor Garrison welcomed visitors present.

3. APPROVAL OF MINUTES

Minutes of regular meeting of August 6, 1985, were approved on a motion by Commissioner Jack Gorden and seconded by Commissioner Louis Bronaugh. A unanimous affirmative vote was recorded.

4. PUBLIC HEARING - REINVESTMENT ZONE - TAX ABATEMENT PROGRAM - DR. JOE DAVIS, M.D.

Mayor Garrison stated that a request for a Reinvestment Zone by Dr. Joe Davis, M.D., for establishment under the Tax Abatement Program covering Lots 17 & 18 of Block 5 of the Original Town of Lufkin had been received and was now ready for consideration by the City Commission.

Mayor Garrison officially opened Public Hearing and asked if a representative was present. Allen Mitcheleti of Nacogdoches stated that because Dr. Davis had an emergency and could not be present he was present in representation of the request for the Tax Abatement Program. Mr. Mitcheleti stated that the store at this location would be renovated into a large fitness center and the exterior of the building would be restored to its original construction. Mr. Mitcheleti further stated that the owners had talked to First City Bank in regard to using their parking lot after 5:00 P.M. for clients.

Mayor Garrison officially closed Public Hearing due to lack of discussion.

5. ORDINANCE - APPROVED - SECOND READING - ZONE CHANGE - WAYNE JONES RL TO LB

Mayor Garrison stated that Zone Change Request by Wayne Jones covering property located at 1524 South Chestnut from Residential Large to

... had been approved on First Reading at last meeting of this Commission. There was no opposition present.

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

6. ORDINANCE - APPROVED - SECOND READING - ZONE CHANGE - L. J. CONNOR - RL TO C

Mayor Garrison stated that Zone Change Request by L. J. Connor covering property located between Wallace and Ponderosa on South Medford Drive from Residential Large to Commercial had been approved on First Reading at last meeting of this Commission. There was no opposition present.

Motion was made by Commissioner Louis Bronaugh 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 - ZONE CHANGE - CITY OF LUFKIN - RL TO RL, SU (CITY BUILDING)

Mayor Garrison stated that Zone Change Request by the City of Lufkin covering property located at the southwest corner of Hill Street and Lindsey from Residential Large to Residential Large, Special Use (City Building) had been approved on First Reading at last meeting of this Commission. There was no opposition present.

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

8. ORDINANCE - APPROVED - SECOND READING - ZONE CHANGE - CITY OF LUFKIN - CB TO CB, SU (CITY BUILDING)

Mayor Garrison stated that Zone Change Request by the City of Lufkin covering property which included present City Hall between Fourth St. and South Third from Central Business to Central Business, Special Use (City Building) had been approved on First Reading at last meeting of this Commission. There was no opposition present.

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

9. AMENDMENT TO TRAFFIC ORDINANCE - APPROVED - SECOND READING - TULANE DRIVE - U.S. 59

Mayor Garrison stated that amendments to the Traffic Ordinance to increase the speed on Tulane Drive from 30 to 35 mph and to decrease the speed on U. S. 59 South of Loop 287 from 55 to 50 mph had been approved on First Reading at last meeting of this Commission.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Pat Foley that speed on Tulane Drive be increased from 30 mph to 35 mph from Armory Drive south to Loop 287 as amendment to the Traffic Ordinance. A unanimous affirmative vote was recorded.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Pat Foley that speed on U. S. 59 South of Loop 287 to Brentwood and McCall Drive be decreased from 55 mph to 50 mph as Amendment to the Traffic Ordinance. A unanimous affirmative vote was recorded.

10. ORDINANCE - APPROVED - FIRST READING - ALLEY CLOSING BEHIND CITY HALL - NEW CONSTRUCTION

Mayor Garrison stated that a Public Hearing had been held at the last meeting of this Commission to consider closing the alley covering property located behind the present City Hall between Third and Fourth Streets.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Pat Foley that alley be closed to allow construction of the new City Hall and Ordinance be approved on First Reading. A unanimous affirmative vote was recorded.

11. ORDINANCE - APPROVED - FIRST READING - REINVESTMENT ZONE - DR. JOE DAVIS, M.D.

Mayor Garrison stated that the City Commission now had for consideration on First Reading an Ordinance designating a Reinvestment Zone as requested by Dr. Joe Davis, M. D., covering Lots 17 & 18 of Block 5 of the Original Town of Lufkin.

City Attorney Bob Flournoy stated that Dr. Davis was requesting a 15-year Tax Abatement on subject property.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that Reinvestment Zone for Tax Abatement Program be approved for a 15-year period. A unanimous affirmative vote was recorded.

12. HEARING DATE - ESTABLISHED - ANNEXATION & PERMANENT ZONING - OLD ORCHARD ADDITION - RL

Mayor Garrison stated that the City Commission now had for consideration the establishment of a Hearing Date for the Annexation & Permanent Zoning of property in the Old Orchard Addition as requested by the property owners to be zoned Residential Large.

Commissioner Pat Foley stated that he would like to have information on the cost of extending services to the area and the amount of revenue that would be derived from the Annexation.

Mayor Garrison stated that he would like to have information in regard to annexation of more property than was requested by the property owners. City Manager Harvey Westerholm stated that the added property is mostly woodland and if the annexation was not extended to include same a gap would be left in the City limit's line.

In response to question by Commissioner Lynn Malone, City Attorney Bob Flournoy stated that the Fuller Springs Water System was established in Old Orchard Addition and would continue to serve their customers once the Annexation was finalized.

Mayor Garrison stated that the City of Lufkin would not assume any obligation for the Bonds of the water district by annexing this property. City Attorney Bob Flournoy stated that if the City of Lufkin attempted to replace the lines with Lufkin water lines, the City might be required to assume liability of the Fuller Springs Water System.

City Manager Harvey Westerholm stated that sewer rates inside the City limits are based on water consumption but the City of Lufkin would not have access to water usage of customers of the Fuller Springs Water District.

In response to question by the Commission, Drew Squyres, Utility Collection Supervisor, stated that at the present time the City of

Lufkin is charging customers of other water systems for sewer based on the average residential consumption of customers inside the City of Lufkin.

In response to question by Commissioner Louis Bronaugh, City Planner Nick Finan stated that he had received calls from people who want to be included in the proposed annexation but no new petitions have been received. City Planner Finan stated some opposition had been voiced by property owners east of the proposed annexation and that area was not being suggested for inclusion in same.

In response to question by Commissioner Lynn Malone, City Planner Finan stated that this annexation was different from the Camelot Circle annexation which did not conform to the subdivision ordinance of the City of Lufkin.

City Attorney Don Flournoy stated that an agreement would have to be executed with property owners in the [illegible] Orchard Addition, and the City is required to furnish City services once the annexation is complete.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that hearing date be established for September 3, 19[illegible], [illegible]. A unanimous affirmative vote was recorded.

13a. BID - APPROVED - OVERHEAD DOORS - CITY SERVICE CENTER - OVERHEAD DOORS OF LUFKIN

Mayor Morrison stated that bids had been received for the purchase of overhead doors for use at the new City Service Center and requested that City Manager Harvey Westerholm provide recommendations.

City Manager Westerholm stated that the low bid from Overhead Door of Lufkin was in the amount of $13,[illegible]9.00. City Manager Westerholm stated that $[illegible],0[illegible].00 had been left from the first phase of the [illegible] garage and $1[illegible],[illegible]67.00 remained from the curb and gutter projects on Washington, Pecker, and Garner Streets; both of which could be used for the purchase of the overhead doors.

Mayor Morrison stated that perhaps the money should remain in the curb and gutter account for future curb and gutter projects.

Public Works Director Don Boesch stated that the new service center is due to open January 1, 19[illegible]. Commissioner Pat Foley stated that the doors might be needed before other curb and gutter projects.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that bid of Overhead Doors of Lufkin in the amount of $13,[illegible]9.00 be approved as the lowest and best bid and that funds be transferred from accounts as stated. A unanimous affirmative vote was recorded.

13b. BID - APPROVED - ELECTRIC UTILITY TRUCK - BRIGGS-WEAVER - [illegible]

Mayor Morrison stated that bids had been requested for the purchase of an electric truck to be used at the Zoo and requested that City Manager Westerholm provide staff recommendation.

City Manager Westerholm stated that bid requests were sent to four (4) companies with only one (1) bid received from Briggs-Weaver in the amount of $[illegible],5[illegible].00. City Manager Westerholm stated that $1,500 had been budgeted for the purchase but funds were available in the Zoo budget to provide the difference.

Zoo Director Morris Henley stated that he had received prices on the purchase of a used truck approximately [illegible] years prior but when [illegible]'s were requested a used truck was not available. Mr. Henley further stated that the purchase of the truck had been removed from two (2) previous budgets and that he had underestimated the cost of the purchase. Mr. Henley stated that funds had been provided in the budget for an additional Zoo vehicle which would be used for the purchase of the electric truck. Mr. Henley stated that this purchase would allow the workers to move throughout the interior area of the Zoo doing heavy work that now requires approximately 5 to [illegible] people.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Percy Simond that bid of Briggs-Weaver in the amount of [illegible] be approved as the best bid and that funds be transferred from the appropriate account for the purchase. A unanimous affirmative vote was recorded.

In response to question by Commissioner Lynn Malone, Mr. Henley stated that initially he had budgeted money for a used truck, and before the budget was monitored on a line-by-line basis the Department Heads were able to transfer money from one account to another when purchases exceeded the amount budgeted.

14. MAYOR AUTHORIZED - EXECUTE CONTRACT - P & R CONSTRUCTION - SEWER INTERCEPTOR LINES

Mayor Garrison stated that on June 23, 1975, the bid of P & R Construction had been accepted for the construction of the sewer interceptor line and that the City of Lufkin had now been advised by the Texas Department of Water Resources that the contract can be awarded and work can begin. Mayor Garrison stated that it is necessary that the City Commission authorize the Mayor to execute the contract for the construction. Mayor Garrison stated that this project along with the modifications to the sewer plant had been included in one (1) grant and the City of Lufkin had now been given an extension of time for completion of the sewer plant.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Jack Gorden that Mayor Garrison be authorized to sign contracts with P & R Construction for the work to begin on the sewer interceptor line. A unanimous affirmative vote was recorded.

15. SEWER PLANT MODIFICATIONS - BIDS - REJECTED - NEW PLANS AND SPECIFICATIONS AUTHORIZED FOR BID

Mayor Garrison stated that construction of the new sewer plant modifications and improvements were in excess of the amount anticipated and word has now been received from the Attorney General's office authorizing the extension of the order to begin construction on the new sewer plant by six (6) months. Mayor Garrison stated that the lowest bid was [illegible] more than anticipated and the time had been extended to start the new sewer plant project on March 1, [illegible], with completion on July 1, 1977, which would be ample time to reject bids received and advertise for new bids.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that bids received for construction of modifications and improvements to the sewer plant be rejected. A unanimous affirmative vote was recorded.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Lynn Malone that engineers be authorized to make changes and resubmit information for new bids. A unanimous affirmative vote was recorded.

Sam [illegible], Griffith & Associates, stated that his engineering firm had been working on revisions to the plans and hoped to have the finalized by the end of August for plans to be reviewed for 30 days by the Texas Water Quality Board.

16. INVOICE - APPROVED - GRIFFITH & ASSOCIATES, INC.

Mayor Garrison stated that an invoice had been received from Griffith & Associates, Inc. for services rendered in the amount of $4,[illegible].

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Simon that the invoice be approved for payment as presented. A unanimous affirmative vote was recorded.

17. RESOLUTION - APPROVED - TAX EXEMPT MUNICIPAL BONDS

Mayor Garrison stated that the Texas Municipal League had sent information regarding the status of Tax Exempt Municipal Bonds, including a resolution to encourage the Congress to retain the tax exempt status of municipal bonds.

Motion was made by Commissioner Jack Gorden and seconded by Commissioner Louis Simon that the resolution be approved as presented. A unanimous affirmative vote was recorded.

18. BUDGET AMENDMENTS - APPROVED

Mayor Garrison stated that the City Commission now had for consideration amendments to the budget for the month of August.

Commissioner Jack Gorden stated that he was concerned that the insurance cost to the City and the liability coverage had the highest percentage of increase but was the least expensive of insurance coverage. Commissioner Gorden further stated that the property insurance had increased the largest dollar amount. City Manager Westerholm stated that the City would save approximately $[illegible] a year if the comprehensive and casualty coverage was removed from City vehicles. City Manager Westerholm stated that the cancellation would be effective October 1st and that $[illegible] would be saved in this year's budget with the other $37,[illegible] being saved in the budget for next year.

City Manager Westerholm stated that three (3) proposals had been received for the risk management study.

In response to questions regarding repairs to trucks in the Sanitation Department, City Manager Westerholm stated that in previous years, $[illegible] had been budgeted for repairs and the estimate which includes transmissions, clutches, oil changes, tires, etc., for this budget had been too low.

Commissioner Gerry [illegible] stated that the County had agreed to increase their contribution to the ambulance service by $[illegible] and was concerned about the small amount of increase. Commissioner Simon stated that it was being proposed that the County and City residents pay the same charges for ambulance service and the City should not subsidize the County.

Mayor Garrison stated that the County does not have a legal obligation to pay ambulance bills for any person and the City does not have an obligation to provide ambulance service and ambulance rates should be increased to justify the service. Mayor Garrison stated that Judge Jones had indicated to him that [illegible] had been set aside by the County until the City could determine the amount needed for the ambulance service and the results of the Risk Management Study were finalized. Mayor Garrison stated that he received the impression that the County would consider providing more money when the budget for the City was finalized.

Commissioner Percy Simmons stated that the company conducting the Fire Department Management Study had indicated they would be calling the Commissioners by telephone in regard to their thoughts on the Fire Department and because the City Commission had suggested that the study be made and hired the firm to conduct the study more of an effort should have been made to talk face-to-face with the City Commissioners.

In response to question by Commissioner Louis Bronaugh, City Manager Westerholm stated that the increases in the landfill fees were the result of an underestimated amount of garbage taken to the landfill.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Pat Foley that budget amendments be approved as presented. A unanimous affirmative vote was recorded.

Copy of the amendments are attached hereto and made a permanent part of this record.

19. RIGHT-OF-WAY - ACCEPTED - WILLIAM GEORGE PRODUCE CO. - MIZE AND LOFTON STREETS

Mayor Garrison stated that a realignment of Mize and Lofton Streets into Kurth Drive had been recommended to improve the traffic flow at this intersection and that William George Produce would be dedicating the necessary right-of-way with the cost for the project being approximately $1[illegible].

City Manager Westerholm stated that the realignment would be advantageous to the large trucks going into the William George Produce Co. City Manager Westerholm stated that the City of Lufkin would retain ownership on the property but the realignment would provide a safer entrance into Kurth Drive.

Commissioner Percy Simmons stated that the City trucks used this intersection as their main entrance into the service area and that William George has supplied jobs in that area for many years.

Motion was made by Commissioner Percy Simmons and seconded by Commissioner Jack Gorden that right-of-way be accepted and that realignment of the streets begin. A unanimous affirmative vote was recorded.

20. TAX RATE - PUBLIC HEARING DATE ESTABLISHED - INCREASE ESTABLISHED

Mayor Garrison stated that the City Commission now had for consideration recommendation of a tax rate for the next fiscal year and establishment of a public hearing date. Mayor Garrison stated that the expenses proposed in the preliminary budget would exceed the anticipated revenues by approximately $[illegible] and the tax rate should only be increased by the amount necessary to meet the obligations assumed by the City Commission; i.e., City Hall construction, Sewer Plant construction, Family Residency Clinic, and the Exposition Center. Mayor Garrison stated that every taxing agency in the City had raised taxes which only compounds the problem for citizens. Mayor Garrison stated that he was willing to tentatively raise the tax rate as suggested by City Manager Westerholm a total of six cents additional with the provision that same could be reduced at a later date.

In response to question by Commissioner Jack Gorden, City Manager Westerholm stated that a six cent tax increase on a $[illegible] home would amount to approximately $[illegible] per year, and a four cent tax increase on a $[illegible] home would be approximately $[illegible] per year. City Manager Westerholm stated that the three cent tax increase would provide approximately $[illegible] in revenue for the new City Hall, and that the City was not projecting an increase in sewer rates.

Commissioner [illegible] stated that the City [illegible] tax rate change since 19[illegible] at which time it was reduced. Commissioner Gordon stated that the taxing agencies in the city have increased taxes because of forces beyond their control and these same forces are also effecting the City government. Commissioner Gordon stated that it would be necessary to reduce services or have a small tax increase and the City has not gone on a spending spree.

Mayor Harrison stated that the increase in insurance coverage for the City, the Family Practice Residency Program and new construction for the City have all combined to make the tax increase necessary. Mayor Harrison stated that he would prefer to consider the six cent increase as proposed for preliminary budget and make allowances for a possible reduction in the increase at a later date.

Commissioner Louis Bronaugh stated that the City Commission has control of the Tax Abatement program and the tax base would be increased if the lower tax rate was not offered to encourage development in the City. Commissioner Bronaugh further stated that the merchants receiving the tax abatement benefit are in competition with the merchants being fully taxed. Mayor Harrison stated that if the Tax Abatement program was not initiated the City would have dilapidated property and renovation increases the likelihood of property being utilized which would provide additional tax revenue in the future.

Commissioner Percy Simmons stated that if the citizens continue to demand more services from the City, money is needed to provide same.

Mayor Harrison stated that because the City does not create reserves for contingencies such as a decrease in sales tax receipts, the bonding agencies were quick to criticize the City management. Mayor Harrison stated that the reserves need to be developed to allow the City to receive a higher bond rating in the future.

Commissioner Pat Oxley stated that the people using the services should be required to pay, and increased revenues have been derived from increased sales taxes in the past.

Motion was made by Commissioner Jack Gordon and seconded by Commissioner Percy Simmons that public hearing for the tax rate be established for September [illegible], 1985, and that the tax increase be established at six cents. The following vote was recorded: Ayes: Mayor Harrison, Commissioners Malone, Gordon, Simmons, Bronaugh. Nays: Commissioner Oxley. Mayor Harrison declared motion approved, by a vote of [illegible] to 1.

In response to question by Commissioner Jack Gordon, the City Manager [illegible] stated that when the budget was developed last year, it was with the understanding that funds would be transferred from the water and sewer fund to the general fund to balance the budget because funds were not available in the general fund to handle the expenditures. Commissioner Gordon stated that the City should not make the transfer in the next budget year in order to pave the way for a better bond rating.

Commissioner Percy Simmons stated that there have been many extra expenditures during this budget year that could not have been anticipated, such as the increase in insurance rates and gasoline purchases for the vehicles.

21. INSURANCE SAVINGS - RISK MANAGEMENT STUDY - TABLED

Mayor Garrison stated that a letter had been received from Frank Strater with two self insurance companies indicating the savings that could be effected by eliminating Collision and Comprehensive coverage for city vehicles, and three proposals had been submitted for conducting a risk management study. Mayor Garrison further stated that the same service is being provided by Frank Strater who explores the insurance markets available and is an employee for the City's self-insurance fund.

City Manager Westerholm stated that in talking with Mr. Strater, it was suggested that the way to receive good insurance rates is to advertise for bids. Commissioner Pat Foley stated that he would suggest the City review insurance coverages. Commissioner Jack Gorden stated that Mr. Strater has been reviewing the coverages and one reason for insurance increases is the fact that cities are bidding out their coverage on a regular basis.

It was the consensus of opinion of the Commission that the risk management study and insurance savings be considered when the budget is reviewed at a later date.

22. EXECUTIVE SESSION - CONSIDERATION OF MUNICIPAL JUDGE APPOINTMENT-TABLED - LAWSUIT - DISCUSSED

Mayor Garrison stated that an Executive Session had been scheduled to discuss the appointment of a city judge, but because Commissioner Don Boyd had to be out-of-town and requested that it be tabled until he was present, the appointment should be tabled until all Commissioners could be present. Mayor Garrison further stated that the appointment is important and he would suggest that a special meeting be called for consideration of same on Thursday, August 25, 1977 at 9:00 a.m. as an emergency measure with the open session being preceded by the Executive Session to consider matters of personnel.

Motion was made by Commissioner Percy Simmons and seconded by Commissioner Louis Bronaugh that an emergency special meeting be established for Thursday, August 25, 1977, at 9:00 a.m. with an Executive Session being conducted before the public session. A unanimous affirmative vote was recorded.

Mayor Garrison stated that the City Attorney had an item that he would like to discuss in Executive Session, and Mayor Garrison recessed the formal open meeting at 7:05 p.m. At 7:__ p.m. Mayor Garrison reconvened formal open meeting of the City Commission and made the following statement to those present.

Mayor Garrison stated that City Commission had discussed several factors in pending lawsuit to be tried in Federal Court on ___, and no action was needed. Mayor Garrison further stated that City Attorney Flournoy was simply advising the Commission as to the case and possible litigation.

23. MINORITIES - POLICE DEPARTMENT - DISCUSSED; ELLEN TROUT LAKE-DISCUSSED

Commissioner Percy Simmons stated that the Police Department should make concerted effort to enlist more minorities to work in the Police Department.

Commissioner Louis Bronaugh stated that the Commissioners should take a trip to Ellen Trout Lake where the Parks Department and City staff are working hard to drain the lake and clean grass in preparation for stocking with fish.

[illegible] business [illegible] in [illegible]

Peter W. Garrison

[illegible] W. [illegible] ayor

[illegible]T[illegible]:

Ann Griffin

[illegible] City [illegible]retary.

BUDGET AMENDMENTS FOR

FOLLOWING ARE ITEMS OVER BUDGET OR ITEMS TH WERE NOT BUDGETED

ITEMS OVER BUDGET OR NOT BUDGETED	PRESENT CLASSIF.	PROPOSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT	BALANCE FOR YEAR
GENERAL GOVERNMENT					
Telephone (Over Budget)	50-01			8,205.00	Bal. Yr.
Insurance (Over Budget)	50-03			175,776.38	(99000 - Hospitalization)
Pictures (Don Joaquin) (Was not budgeted)	90-01			100.00	
ADMINISTRATIVE					
Intern (Public Works) (6-18-85 - 9-13-85) (Was not budgeted)	10-05			2,442.82	
Office supplies (Over Budget)	20-01			700.36	
Cleaning supplies (Over Budget)	20-08	20-04	40.98		Bal. Yr.
LEGAL					
Books (Over Budget)	40-08			266.89	
TAX					
Telephone (Over Budget)	50-01	40-01	80.00		Bal. Yr.
MUNICIPAL BUILDING					
Fuel (Over Budget)	20-02			2,500.00	Bal. Yr.
Coke machine (Over Budget)	90-01			75.00	Bal. Yr.
DATE PROCESSING					
Programmer's services (Over Budget)	50-04	10-08	720.00		
AMBULANCE					
Extra help (Over Budget)	10-05			11,150.00	Bal. Yr.
Education supplies (Over Budget)	20-11	20-04	65.45		Bal. Yr.
Repairs to equipment (Over Budget)	40-02	40-04	82.34		
Signal system (Over Budget)	40-11	60-03	684.63		
		60-08	309.89		
Telephone (Over Budget)	50-01	60-08	309.16		Bal. Yr.
Travel (Over Budget)	50-06			2,000.00	Bal. Yr.
POLICE					
Overtime (Over Budget)	10-08	50-04	1,869.71		
Cleaning supplies (Over Budget)	20-08	50-04	291.52		Bal. Yr.
Telephone (Over Budget)	50-01	50-04	801.51		Bal. Yr.
Hire equipment (Over Budget)	50-02	50-04	69.50		

ITEMS OVER BUDGET OR NOT BUDGETED	PRESENT CLASSIF.	[illegible]POSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT	BALANCE FOR YEAR
FIRE					
Overtime (Over Budget)	10-08	10-03	5,156.88		
Office supplies (Over Budget)	20-01	50-06	470.10		Bal. Yr.
Furniture (Over Budget)	40-01	90-01	120.00		
Signal system (Over Budget)	40-11	90-08	118.79		
Telephone (Over Budget)	50-01	90-08 50-06	15173 7327 ~~225.00~~		Bal. Yr.
Fire Study (Was not budgeted)	50-04			14,790.00	
INSPECTION					
Cleaning supplies (Over Budget)	20-08	20-01	7.18		
Repairs to vehicles (Over Budget)	40-04	40-01	243.13		
Telephone (Over Budget)	50-01	20-01	4.45		
ANIMAL CONTROL					
Gasoline (Over Budget)	20-06	30-05	176.60		
Cleaning supplies (Over Budget)	20-08	90-03	606.72		
Furniture (Water heater bal. over budget)	40-01	30-05	44.45		
SANITATION					
Overtime (Over Budget)	10-08			7,329.50	Bal. Yr.
Office supplies (Over Budget)	20-01	40-02	47.29		
Gasoline (Over Budget)	20-06			13,672.36	Bal. Yr.
Time clock (Was not budgeted)	40-01	40-02	150.00		
Container repairs (Over Budget)	40-03	40-02	586.56		
Repairs to trucks (Over Budget)	40-04			60,000.00	Bal. Yr.
Wrecker service (Over Budget)	50-02	40-02	53.00		
Landfill (Over Budget)	50-14			57,349.75	Bal. Yr.
Damages to property (Over Budget)	60-04	40-02	318.71		
CITY ENGINEER					
Cleaning supplies (Over Budget)	20-08	10-08	3.60		
Repair car (Over Budget)	40-04	10-08	385.29		
STREET					
Wasp spray (Over Budget)	20-12	20-07	167.59		
Repair equipment (Over Budget)	40-02	30-06	5,000.00		Bal. Yr.
Repair trucks (Over Budget)	40-04	30-05	3,000.00		Bal. Yr.
Storm sewer (Tanglewood Addition) (Was not budgeted)	80-06			18,452.00	

ITEMS OVER BUDGET OR NOT BUDGETED	PRESENT CLASSIF.	I POSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT	BALANCE FOR YEAR
PARK					
Overtime (Over Budget)	10-08	10-05	857.95		
Minor apparatus (Over Budget)	20-07	20-12	309.69		
Cleaning supplies (Over Budget)	20-08	20-12	724.37		
Electrical service (Over Budget)	30-10	20-12	1,104.18		
Restroom fixtures (Over Budget)	40-01	20-12	56.12		
Repairs Machinery (Over Budget)	40-02	20-12	1,482.87		
Repairs A/C (Over Budget)	40-11	20-12	37.93		
Signs (Over Budget)	40-15	20-12	150.54		
Electricity (Over Budget)	50-11			10,781.75	Bal. Yr.
Damages (Was not budgeted)	60-04	20-12	19.95		
GARAGE					
Overtime (Over Budget)	10-08			1,733.73	Bal. Yr.
Office supplies (Over Budget)	20-01	20-02	24.11		
Gasoline (Over Budget)	20-06			5,419.37	Bal. Yr.
Minor apparatus (Over Budget)	20-07			1,860.88	
Cleaning supplies (Over Budget)	20-08			449.40	
Repairs Machinery (Over Budget)	40-02			449.20	
PLANNING COMMISSION					
Office supplies (Over Budget)	20-01	20-03	26.48		
Books (Over Budget)	40-08	20-07	44.14		
		50-05	29.04		
Hire of equipment (Over Budget)	50-02			126.97	Bal. Yr.
Dues (Over Budget)	50-13	50-05	104.00		
ZOO					
Extra help (Over Budget)	10-05	80-01	610.56		
Overtime (Over Budget)	10-08	80-01	257.57		
Cleaning supplies (Over Budget)	20-08	80-01	866.11		
Botanical supplies (Over Budget)	20-12	80-01	40.97		
Repairs Machinery (Over Budget)	40-02	80-01	60.96		
FIRE MARSHAL					
Gasoline (Over Budget)	20-06	40-08	147.00		
Repairs Vehicle (Over Budget)	40-04	40-08	253.00		
		20-03	75.00		
		50-04	64.27		
MAIN STREET					
Minor apparatus (Over Budget)	20-07			14.40	
Travel (Over Budget)	50-06			688.07	

ITEMS OVER BUDGET OR NOT BUDGETED	PRESENT CLASSIF.	JPOSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT	BALANCE FOR YR.
WATER COLLECTION					
Overtime (Over Budget)	10-08	40-02	158.83		
Gasoline (Over Budget)	20-06	40-04	358.45		
WATER DISTRIBUTION					
Gasoline (Over Budget)	20-06	40-02	4,351.13		
Minor apparatus (Over Budget)	20-07	40-14	194.10		
Cleaning supplies (Over Budget)	20-08	40-14	365.15		
Freight (Over Budget)	50-12	40-14	5.50		
Water Mains (Over Budget)	40-09	90-09	6,373.07		
Fire hydrants (Was not budgeted)	90-14	40-14	581.57		
WATER POLLUTION					
Chemicals (Over Budget)	20-09	20-06	50,000.00		Bal. Yr.
SEWER DISTRIBUTION					
Gasoline (Over Budget)	20-06			3,826.50	
Repairs Machinery (Over Budget) (Lift Stations)	40-02			21,635.84	
Rent (Sewer line crossing RR property) (Was not budgeted)	50-07	10-08	50.00		
CIVIC CENTER					
Extra help (Over Budget)	10-05	30-05	529.24		
Office supplies (Over Budget)	20-01	30-05	125.22		
Fuel (Over Budget)	20-02	20-14	57.91		
Repairs Machinery (Over Budget)	40-02	20-14	59.71		
Landfill Charges (Was not budgeted)	40-14	20-14	3.00		
SPECIAL RECREATION FUND					
SOFTBALL					
Educational & Rec. supplies (Over Budget)	20-11	20-03	1,477.15		
Fence (Over Budget)	30-10	20-03	1,315.52		
Dues (Over Budget)	50-13	50-02	93.00		
TENNIS					
Pension (Over Budget)	60-05	10-05	34.52		
MISCELLANEOUS					
Minor apparatus (Over Budget)	20-07			678.81	
Educational & Rec. (Over Budget)	20-11			101.23	

ITEMS OVER BUDGET OR NOT BUDGETED	PRESENT CLASSIF.	P OSED TRANSFER CLASSIFIC.	AMENDED AMT. FOR TRANSFER	AMOUNT FOR BUDGET AMENDMENT
TOURIST & CONVENTION CENTER				
Dues (Over Budget)	50-13	40-02	170.10	
TOTALS GENERAL FUND			29,556.84	396,333.83
TOTALS WATER & SEWER REVENUE FUND			62,437.80	25,462.34
TOTALS CIVIC CENTER FUND			775.08	-
SPECIAL RECREATION FUND			2,920.12	780.04
TOURIST & CONVENTION CENTER FUND			170.10	-