

# City of Freeport

NOTICE OF PUBLIC MEETING  
THE FREEPORT CITY COUNCIL  
MONDAY, NOVEMBER 17, 2008 6:00 P.M.  
MUNICIPAL COURT ROOM  
FREEPORT POLICE DEPARTMENT, 430 N. BRAZOSPORT BLVD.

## AGENDA FORMAL SESSION

1. Call to Order.
2. Invocation.
3. Pledge of Allegiance.
4. Consideration of the approval of the November 3<sup>rd</sup>, 2008 Council Minutes.  
Pg. 1479-1482
5. Attending Citizens and Their Business.
6. Consideration of the approval of Resolution No. 2008-2186 appointing Raul Ramirez to the Board of Adjustment to the City. Pg. 1483
7. Consideration of the approval of Resolution No. 2008-2187 appointing Bobby Joe Casale to the Brazosport Water Authority board. Pg. 1484
8. Consideration of the approval of appointing a qualified person to the Planning Commission of the City of Freeport. Pg. 1485
9. Consideration of the approval of a request by the Texas Port Ministry, 1103 Cherry Street, for two (2) recreational vehicles to be on site for security and ministry purposes. Pg. 1485-B
10. Consideration of the approval of canceling December 15<sup>th</sup>, 2008 Council Meeting due to the holidays.

Elected Official Report

**Work Session:**

## Administration Report

1. Finance Director, Bob Welch reports on financials for year ending 9/30/08.  
Pg. 1486-1492

### **Executive Session**

Section 551.074, Government Code:

Deliberations concerning the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee, to wit:

A. City Manager

### **Adjourn**

**NOTE: ITEMS NOT NECESSARILY DISCUSSED IN THE ORDER THEY APPEAR ON THE AGENDA. THE COUNCIL, AT ITS DISCRETION, MAY TAKE ACTION ON ANY OR ALL OF THE ITEMS AS LISTED.**

This notice is posted pursuant to the Texas Open Meeting Act. (Chapter 551, Government Code)

In compliance with the American with Disabilities Act, the City of Freeport will provide for reasonable accommodations for persons attending City Council Meetings. Request should be received 48 hours prior to the meetings. Please contact the City Secretary office at 979.233.3526.

I, Delia Muñoz, City Secretary, City of Freeport, Texas, hereby certify that this agenda was posted on the official bulletin board/glass door of City Hall, facing the rear parking lot of the building, with 24 hour a day public access, 200 W. 2nd Street, Freeport, Texas, on November 13, 2008, at or before 5:00 p.m.

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Delia Muñoz  
City Secretary

State of Texas

Brazoria County

City of Freeport

BE IT REMEMBERED, that the City of Freeport, met in a regular meeting on Monday, November 3rd, 2008 at 6:00 p.m., at the Freeport Police Department, Municipal Court Room, 430 North Brazosport Boulevard, Freeport Texas, for the purpose of considering the following agenda items:

City Council: Larry L. McDonald  
Clan A. Cameron  
Jim Saccomanno  
Ron Wise  
Norma M. Garcia

Staff: Jeff Pynes, Interim City Manager  
Pat Taylor, Asst. City Attorney  
Mary Stotler, Main Street Director  
John Stanford, Fire Chief  
Larry Fansher, Parks Director  
Nat Hickey, Property Manager

Visitors: Annette Sanford  
Pixie Floyd  
Linda Allen  
Judy Shaefer  
Wright Gore, III  
Charlene Moore  
Jim McEntire  
Dan Tarver  
Carolyn Johnson  
Edna Allan  
Larry Shaefer  
Joyce Adkins  
Sandra Leavey  
Brenda Laird  
Lila Lloyd

Call to Order.

Mayor McDonald called the meeting to order at 6:00 p.m.

Invocation.

Councilman Saccomanno offered the invocation.

Pledge of Allegiance.

Mayor McDonald led the Pledge of Allegiance.

Consideration of the approval of the October 20<sup>th</sup>, 2008 Council Minutes.

On a motion by Councilman Saccomanno, seconded by Councilman Wise, with all present voting "aye", Council unanimously approved the October 20<sup>th</sup>, 2008 Council Meeting.

Attending Citizens and Their Business.

Jim McEntire of 727 West 12<sup>th</sup> Street, upset that Council spent \$45,000 to fire the City Manager, for "lack of confidence", was not acceptable. He stated that if Chief Pynes took the City Managers job that it would be a matter of months before he got fired. He asked why Gary Beverly was fired. He suggested having at large councilman representation instead of wards. The Kroger's grocery store is not re-opening due to damages from Hurricane Ike. He asked Council to attract a store to buy groceries. Waste Management raised prices due to the high price of fuel, asked if anyone was asking if prices would be lowered because fuel prices were way down from six month ago.

Loren Hayes of 1531 West 2nd Street suggested placing a dumpster at the city barn to help clean the city.

Pixie Floyd of 832 Leder Street, Clute Texas, reminded everyone that November 11, 2008 is Veterans Day. She suggested calling a veteran to thank them.

Charlene Moore of 1407 W. 8<sup>th</sup> Street, wanted to know the Council's agenda. She had met Chief Pynes and was doing a great job with the Police Department, asked why he moved to a very political job. A grocery store was in demand for the size of Freeport.

Lila Lloyd of 1029 N. Ave. T., remembers the Building Blocks Program. The City looked clean and was looking better. She said that if the City did not clean up, business would not come to Freeport. Many homes are looking like salvage yards. She had seen 18 wheelers in residential areas.

Annette Sanford of 510 W. Broad said that trucks are using Broad Street.

Consideration of the approval of appointing a qualified person to the Board or Adjustment.

On a motion by Councilman Cameron, seconded by Councilman Saccomanno, with all present voting "aye", Council approved Raul Ramirez to the Board of Adjustment.

Consideration of the approval of appointing a qualified person to the Brazosport Water Authority.

On a motion by Councilman Wise, seconded by Councilman Cameron, with all present voting 4 to 1, Council approved Bobby Joe Casale to the Brazosport Water Authority Board. Councilwoman Garcia opposed.

Consideration of the approval of abating liens on Block 25, Lot 5, 6, Freeport Townsite.

Nat Hickey stated that the liens were released in September 9, 1977. No action needed.

Discuss and consider the temporary adjustments of salary of Chief of Police.

On a motion by Councilman Cameron, seconded by Councilman Wise, with all present voting "aye", Council approved temporarily adjusting Chief Pynes salary to equal the salary budgeted for the city manager.

Consideration of any action to be taken as a result of the Executive Session.

Mayor McDonald closed the formal session and opened the Executive Session at 6:26 p.m.

Mayor McDonald closed the Executive Session at 6:51 p.m. and reconvened the formal session to take action.

- City Manager – no action taken.
- Claim of Gary Beverly for severance pay.

On a motion by Councilman Cameron, seconded by Councilman Wise, with all present voting "aye", Council unanimously approve Interim Jeff Pynes to negotiate a settlement with Gary Beverly.

**Executive Session**

Section 551.074, Government Code:

Deliberations concerning the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee, to wit:

A. City Manager

Section 551.071, Government Code:

Consultation with City Attorney concerning pending or contemplated litigation, settlement offers or other matters in which his duty to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State of Texas clearly conflicts with Chapter 551, Government Code, to wit:

A. Claim of Gary Beverly for severance pay.

**Adjourn**

On a motion by Councilman Cameron, seconded by Councilman Saccomanno, with all present voting "aye", the meeting was adjourned at 6:52 p.m.

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Delia Munoz  
City Secretary

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Larry L. McDonald  
Mayor

RESOLUTION NO. 2008-2186

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREEPORT, TEXAS, NOMINATING, CONSTITUTING AND APPOINTING A QUALIFIED PERSON TO THE BOARD OF ADJUSTMENT OF THE CITY; PROVIDING FOR THE DUTIES OF OFFICE; AND PROVIDING FOR THE TAKING OF THE OATH OF OFFICE REQUIRED BY LAW.

WHEREAS, a vacancy exists on the Board of Adjustment of the City of Freeport, Texas ("the City"); and,

WHEREAS, the City Council of the City desires to appoint the below named qualified persons as member of said board.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, TEXAS:

SECTION ONE (1): APPOINTMENT

The City Council of the City hereby nominates, constitutes and appoints the following named qualified person to the Board of Adjustment of the City for a full term and until a successor for such person shall has been appointed and qualified, to-wit: RAUL RAMIREZ.

SECTION TWO (2): DUTIES

The above named appointee shall perform all of the duties imposed on members of the Board of Adjustment of the City by law and the ordinances and resolutions of the City.

SECTION THREE (3): OATH OF OFFICE

Before engaging in the performance of the duties of office, such appointee shall take the Constitution Oath of Office as required by law.

READ, PASSED AND ADOPTED this \_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
Larry McDonald, Sr., Mayor  
City of Freeport, Texas

ATTEST: \_\_\_\_\_  
Delia Munoz, City Secretary  
City of Freeport, Texas

RESOLUTION NO. 2008-2187

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREEPORT, TEXAS, NOMINATING, CONSTITUTING AND APPOINTING A QUALIFIED PERSON TO BE A DIRECTOR OF THE BRAZOSPORT WATER AUTHORITY; PROVIDING FOR THE DUTIES OF OFFICE; AND PROVIDING FOR THE TAKING OF THE OATH OF OFFICE REQUIRED BY LAW.

WHEREAS, the term of office of the position on the Board of Directors of the Brazosport Water Authority required to be filled by the City Council of the City of Freeport, Texas ("the City") expired in September, 2008; and,

WHEREAS, the City Council of the City desires to appoint the below named qualified person to serve on such board.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, TEXAS:

SECTION ONE (1): APPOINTMENT

The City Council of the City hereby nominates, constitutes and appoints the following named qualified person to be a Director of the Brazosport Water Authority for a full term and until a successor for such appointee shall have been appointed and qualified, to-wit: BOBBY JOE CASALE.

SECTION TWO (2): DUTIES

The above named appointee shall perform all of the duties imposed on members of the Board of Directors of said Authority by law.

SECTION THREE (3): OATH OF OFFICE

Before engaging in the performance of the duties of office, such appointee shall take the Constitution Oath of Office as required by law.

READ, PASSED AND ADOPTED this 25th day of September, 2006.

\_\_\_\_\_  
Larry McDonald, Sr., Mayor  
City of Freeport, Texas

ATTEST: \_\_\_\_\_  
Delia Muñoz, City Secretary  
City of Freeport, Texas





Please return to the  
City Secretary:

200 West 2nd St  
Freeport, TX 77541  
Phone: 979.233.3526  
Fax: 979.233.8867  
dmunoz@freeport.tx.us

## Boards and Commissions Application

Name: Joyce Adkins

Address: 102 W Ave C

Home Phone: ( ) 233-1876 Alternate Phone ( ) \_\_\_\_\_

Email (optional): \_\_\_\_\_

Do you live inside the City Limits? Yes  No  If yes, for how long? \_\_\_\_\_

Do you live in the Extra Territorial Jurisdiction? Yes  No

Are you registered to vote in Brazoria County? Yes  No

Please indicate by rank which Board or Commission you wish to serve on by placing your 1st through 3rd choice in the appropriate box.

<input checked="" type="checkbox"/>	Planning Commission
<input type="checkbox"/>	Main Street Board
<input type="checkbox"/>	Board of Adjustments
<input type="checkbox"/>	Urban Renewal Board
<input type="checkbox"/>	Senior Citizens Committee

<input type="checkbox"/>	Library Board
<input type="checkbox"/>	Beautification/Parks & Recreation
<input type="checkbox"/>	Historical Commission
<input type="checkbox"/>	Economic Development
<input type="checkbox"/>	Charter Review

The City Council will make appointments to the Boards and Commissions. This application will be given to them for review. Please explain why you wish to serve, and what you consider to be your qualifications.

I regularly attend meetings of Council and Planning. Proper planning interests me and I would like to serve.

Signature Joyce Adkins Date: 11-12-08

- Step 1: Fill Out this Application.
- Step 2: Attach a cover letter or resume if you would like.
- Step 3: Mail the application and any other related information to the City Secretary, or fax: (979) 233-8867.

If you have any questions about the process or about a particular board or commission, please call Delia Munoz at (979) 233-3526.

**Delia Munoz**

**From:** Bobby Fuller [bobby@texasportministry.org]  
**Sent:** Monday, November 03, 2008 12:00 PM  
**To:** dmunoz@freeport.tx.us  
**Subject:** SPAM-LOW: Permit Renewal

Ms. Munoz,

I am forwarding to you a copy of my request to renew our RV Permit. As you see below, I've already sent this request to Chief Pynes and I also hand delivered a hard copy of the request to City Hall last week. I am aware that you are out of the office until November 10<sup>th</sup> and that this request may not be on the City Council agenda until at least the 17<sup>th</sup>. I will be out of the country from Nov. 8<sup>th</sup> through Nov. 20<sup>th</sup>. In my absence, Chris Moore, Pastor of Velasco Baptist Church and Board President for Texas Port Ministry, will be the go-to person.

Thank you so very much for your assistance in this matter.

Sincerely,

Bobby Fuller

October 29, 2008

Jeff Pynes  
Acting City Manager  
City of Freeport  
200 West Second Street  
Freeport, Texas 77541

Dear Chief Pynes,

For many years now, the City of Freeport has annually approved and issued a Recreational Vehicle Permit for Texas Port Ministry (formerly known as the Seaman's Center) at 1103 Cherry Street in Freeport. I submit to you our request to renew our Recreational Vehicle Permit. By granting this permit, we will be able to continue to invite people to come and help us do the work of our ministry as well as provide on site security.

Thank you for your consideration.

Sincerely,

Bobby Fuller  
Director

11/10/2008

Pg. 1485-B

# Council

## MEMORANDUM

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**To: Mayor and City Council**

**From: Bob Welch**

**Re: Financials For Year Ending 09/30/08**

**Date: November 17, 2008**

Attached you will find the financial review for Fiscal Year 2007-2008.

I have attached:

- Summary Statements of Operations
- Statement of Operations by Fund
- Significant Revenues Breakdown
- Cash Statement as of 09/30/08
- A Capital Purchases List
- Debt Service Schedule

If you have any questions, please let me know!



**STATEMENT OF OPERATIONS**  
**MONTH ENDING: 09/30/2008**

BASELINE  
**100.0%**

CONSOLIDATED FUNDS	YEAR-TO-DATE ACTUAL			%	BUDGET 2007-2008		%BUDGET 2006-2007	
	2006-2007	2007-2008	CHG		CURRENT	ORIGINAL		
<b>REVENUES:</b>								
Taxes	7,775,763	8,234,051	458,288	5.9%	8,017,829	102.7%	8,000,329	102.9%
Permits & Fees	93,712	66,264	(27,448)	-29.3%	107,340	61.7%	107,340	61.7%
Garbage Revenue	691,191	712,313	21,122	3.1%	726,000	98.1%	726,000	98.1%
Revenue Producing	103,126	86,393	(16,733)	-16.2%	100,617	85.9%	99,659	86.7%
Fines & Fees	555,419	449,765	(105,654)	-19.0%	506,479	88.8%	506,479	88.8%
Miscellaneous	1,435,221	913,636	(521,585)	-36.3%	870,383	105.0%	470,600	194.1%
Golf Course	309,201	329,292	20,091	6.5%	353,793	93.1%	358,251	91.9%
Ambulance	399,382	553,336	153,954	38.5%	453,000	122.1%	455,750	121.4%
Water & Sewer	3,488,243	3,551,613	63,370	1.8%	3,674,025	96.7%	3,678,425	96.6%
<b>NET REVENUES:</b>	<b>14,851,258</b>	<b>14,896,663</b>	<b>45,405</b>	<b>0.3%</b>	<b>14,809,466</b>	<b>100.6%</b>	<b>14,402,833</b>	<b>103.4%</b>
Bond Proceeds	0	3,350,000	3,350,000	0.0%	3,000,000	111.7%	3,000,000	111.7%
<b>TOTAL REVENUES:</b>	<b>14,851,258</b>	<b>18,246,663</b>	<b>3,395,405</b>	<b>22.9%</b>	<b>17,809,466</b>	<b>102.5%</b>	<b>17,402,833</b>	<b>104.8%</b>
<b>EXPENDITURES:</b>								
Salaries / Labor	3,990,731	4,325,543	334,812	8.4%	4,470,154	96.8%	4,470,154	96.8%
Benefits	1,249,590	1,382,608	133,018	10.6%	1,503,756	91.9%	1,503,756	91.9%
Supplies	540,304	618,353	78,049	14.4%	599,548	103.1%	598,548	103.3%
Services	5,057,722	5,131,669	73,947	1.5%	5,176,502	99.1%	5,176,502	99.1%
Maintenance	496,365	448,459	(47,906)	-9.7%	494,568	90.7%	494,568	90.7%
Sundry	288,076	432,238	144,162	50.0%	358,235	120.7%	348,235	124.1%
Bonds/Leases/Depr	535,995	676,640	140,645	26.2%	606,672	111.5%	830,014	81.5%
Capital Outlay	2,115,392	1,857,750	(257,642)	-12.2%	5,339,179	34.8%	4,522,689	41.1%
<b>TOTAL EXPENSES:</b>	<b>14,274,175</b>	<b>14,873,260</b>	<b>599,085</b>	<b>4.2%</b>	<b>18,548,614</b>	<b>80.2%</b>	<b>17,944,466</b>	<b>82.9%</b>
<b>NET OPERATING:</b>	<b>577,083</b>	<b>3,373,403</b>	<b>2,796,320</b>	<b>484.6%</b>	<b>(739,148)</b>	<b>xxx</b>	<b>(541,633)</b>	<b>xxx</b>
<b>TOTAL TRANSFERS:</b>	<b>(46,695)</b>	<b>-</b>	<b>46,695</b>	<b>-100.0%</b>	<b>421,388</b>	<b>0.0%</b>	<b>421,388</b>	<b>0.0%</b>
<b>NET</b>	<b>530,388</b>	<b>3,373,403</b>	<b>2,843,015</b>	<b>536.0%</b>	<b>(317,760)</b>	<b>xxx</b>	<b>(120,245)</b>	<b>xxx</b>





**STATEMENT OF OPERATIONS**  
**MONTH ENDING: 09/30/2008**

**BASELINE**  
**100.0%**

FUNDS	YEAR-TO-DATE ACTUAL			BUDGET 2006-2007		%BUDGET 2006-2007			
	2006-2007	2007-2008	CHG	%	CURRENT		ORIGINAL		
<b>SIGNIFICANT REVENUES BREAKDOWN:</b>									
Property Taxes	2,177,882	2,348,887	171,005	7.9%	2,333,654	100.7%	2,333,654	100.7%	98.5%
Sales Taxes (General Fund)	1,241,667	1,278,795	37,128	3.0%	1,151,865	111.0%	1,151,865	111.0%	118.3%
Franchise Taxes	510,325	470,726	(39,599)	-7.8%	619,500	76.0%	619,500	76.0%	77.7%
Industrial District	3,709,686	3,959,878	250,192	6.7%	3,887,310	101.9%	3,887,310	101.9%	101.4%
Municipal Court	553,379	447,685	(105,694)	-19.1%	504,904	88.7%	504,904	88.7%	131.8%
Water	1,821,473	1,899,477	78,004	4.3%	1,950,000	97.4%	1,950,000	97.4%	91.1%
Sewer	1,217,349	1,272,568	55,219	4.5%	1,250,000	101.8%	1,250,000	101.8%	87.0%
Bond Proceeds	0	3,350,000	3,350,000	0.0%	3,000,000	111.7%	3,000,000	111.7%	0.0%
	<b>11,231,761</b>	<b>15,028,016</b>	<b>3,796,255</b>	<b>33.8%</b>	<b>14,697,233</b>	<b>102.3%</b>	<b>14,697,233</b>	<b>102.3%</b>	<b>98.6%</b>

% of Total Revenue      75.6%      82.4%      82.5%      84.5%



**CASH BALANCES / FLOW**

**AS OF:**

**9/30/08**

GOVERNMENTAL & ENTERPRISE FUNDS	Texpool	Texas Gulf	Petty Cash	9/30/08		9/30/08 TOTAL	08/31/08	09/30/07	
				Reserved	Unresrv				
10 General Fund	2,350,775	594,402	17,300	2,962,477	97,368	2,865,109	2,962,477	3,333,087	752,760
14 Street & Drainage Fund	1,751,668	30,924	0	1,782,592	0	1,782,592	1,782,592	1,778,976	3,803,630
15 Golf Course	0	58,164	0	58,164	0	58,164	58,164	82,687	-978
18 Hotel/Motel Tax Fund	0	54,427	0	54,427	54,427	0	54,427	54,357	50,677
20 Ambulance Fund	0	138,405	0	138,405	0	138,405	138,405	100,764	96,854
56 Water & Sewer Fund	0	-43,095	180	-42,915	22,430	-65,345	-42,915	238,325	-40,257
62 Capital Construction Fund	0	0	0	0	0	0	0	0	0
63 COO 2008, Construction	3,199,702	0	0	3,199,702	3,199,702	0	3,199,702	3,193,246	0
64 Capital Debt Service Fund	0	14,660	0	14,660	14,660	0	14,660	14,640	14,557
65 COO 2008, Debt Svc	0	243,478	0	243,478	243,478	0	243,478	312,869	0
87 Payroll Clearing Fund	0	19,909	0	19,909	0	19,909	19,909	19,889	19,283
<b>TOTAL GOVERNMENTAL CASH</b>	<b>7,302,145</b>	<b>1,111,274</b>	<b>17,480</b>	<b>8,430,899</b>	<b>3,632,065</b>	<b>4,798,834</b>	<b>8,430,899</b>	<b>9,128,842</b>	<b>4,696,527</b>

**Change Cash**

-697,934      3,733,694

+ Change Net Income

-1,138,403      3,739,731

- Change Non-Cash Assets

369,202      49,009

+ Change Liabilities

809,672      42,972

**Cash Flow:**

-697,934      3,733,694


DEPT / DESCRIPTION		ITEM / PROJECT	BUDGETED\$	ACTUALS
10-400	Mayor & Council	New Audio/Sound System - Council Chambers	\$6,500	5,503
10-405	Main Street	Upgrades for 311 E. Park Ave.	10,000	5,758
10-410	General Administration	Invision - Report Writer / Project Acct Software	12,148	
10-410	General Administration	Mail / Web Server Hardware + Installation	7,500	
10-410	General Administration	New Telephone System for City Hall	16,000	17,978
10-410	General Administration	Land Purchases	25,000	14,470
10-410	General Administration	Community Notification System	-	0
10-420	Service Center	1/2 roof for city barn plus heavy equip bay roof	30,000	19,500
10-420	Service Center	Car wash for underneath vehicles	10,000	
10-430	Municipal Court	Remodel Municipal Court / 1st Floor for Security	25,000	
10-430	Municipal Court	Digital Copier for 1st Floor - City Hall	14,500	12,915
10-430	Municipal Court	Electronic Handheld Ticket Writers	20,000	
10-525	Police	Internal Telephone system	18,300	29,976
10-525	Police	Graffiti Cam		5,015
10-525	Police	Thermal Imaging Camera		10,013
10-525	Police	Digital Patrol Video Server	8,500	3,649
10-525	Police	Patrol Electronics Package (MDT, Video, Radar)	30,910	26,714
10-525	Police	ITI Crime Mapping Module	7,521	
10-525	Police	Crime Scene Unit		8,683
10-525	Police	800mhz Handheld Radios (10)	31,215	0
10-525	Police	Replace Jail Door		10,237
10-525	Police	Boat	149,000	146,589
10-525	Police	2 - Ford Fusion Vehicles		28,626
10-525	Police	Modular Furniture: Sergeants/records clerk office	15,840	15,900
10-530	Fire	Building extension and shelter	25,800	
10-575	Streets	Water Pressure Jet Trailer	38,000	37,270
10-575	Streets	1-ton Dump bed truck	25,000	
10-575	Streets	Mini excavator	25,000	
10-575	Streets	Maintainer - current eqt. Outdated	140,000	
10-655	Parks	Ford F-150 Half ton pick up trucks (4 Used vehicles)	40,000	40,000
10-655	Parks	Ford F-150 Half ton Truck New	20,000	23,214
10-655	Parks	Heavy Duty Tilt Trailer	7,000	
10-655	Parks	Veteran's Memorial (additional)	37,292	37,292
10-655	Parks	Riverplace Deck	33,841	33,841
14-575	Streets & Drainage	County Interlocal Agreement Roads	294,593	357,056
14-575	Streets & Drainage	City In-House Roads	544,099	266,060
14-575	Streets & Drainage	Turnkey Contract Work (COO)	3,000,000	
14-575	Streets & Drainage	CDBG: 9th & 10th Street	312,805	312,805
15-656	Golf Course	Greens Mower	25,956	26,419
15-656	Golf Course	Gators	14,960	12,290
15-656	Golf Course	BTE Toro 72" Cut Rotary Mower	9,969	9,669
15-656	Golf Course	Seven Gang Reel Master 6700-D	47,737	
20-535	Ambulance / EMS	Toughbook computers for EMS / Fire field data	16,900	16,900
56-565	Water & Sewer	City Wide Water Meter Replacement	40,000	54,821
56-565	Water & Sewer	Sewer Line Replacement - Veolla Water	70,000	155,515
56-565	Water & Sewer	Lift Station Pump Replacement	48,000	
56-565	Water & Sewer	Lift Station Wetwell Repairs	60,000	-
63-410	COO 2008-CONSTR	Velasco Blvd.		113,072
<b>TOTAL CAPITAL:</b>			<b>\$5,314,886</b>	<b>\$1,857,750</b>





AS OF:

09/30/08

DESCRIPTION	ISSUE	ORIGINAL	BALANCE	RATE	PAYOFF
COO, REFUNDING BONDS, SERIES 2003 Economic Development Corporation Phase I Entryway	10/24/03	\$2,185,000	\$1,745,000	4.84%	10/24/18
					
PAYMENTS:					
	<u>DUE</u>	<u>AMOUNT</u>			
	04/24/08	42,198		Interest Only.	
	10/24/08	166,229		Principal & Interest.	
W&S, REVENUE REFUNDING BONDS, SERIES 2004 Sewer Plant, refunding Series 1995	08/20/04	\$1,943,000	\$1,449,000	4.85%	10/01/14
PAYMENTS:					
	<u>DUE</u>	<u>AMOUNT</u>			
	04/01/08	35,138		Interest Only.	
	10/01/08	212,138		Principal & Interest.	
COO, SERIES 2003 Capital Construction/Equipment Purchases	10/24/03	\$3,000,000	\$2,395,000	4.84%	10/24/18
PAYMENTS:					
	<u>DUE</u>	<u>AMOUNT</u>			
	04/24/08	57,916		Interest Only.	
	10/24/08	227,959		Principal & Interest.	
COO, SERIES 2008 Street Replacement: Velasco Blvd	03/03/08	\$3,350,000	\$3,350,000	3.79%	04/01/23
	<u>DUE</u>	<u>AMOUNT</u>			
	10/01/08	63,483		Interest Only.	

BALANCE DUE: \$8,939,000