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 3rd, 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 15th, 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.

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 Carolyn Johnson

Pixie Floyd Edna Allan
Linda Allen Larry Shaefer
Judy Shaefer Joyce Adkins
Wright Gore, III Sandra Leavey
Charlene Moore Brenda Laird
Jim McEntire Lila Lloyd

Dan Tarver

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 20th, 2008 Council Minutes.

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

Attending Citizens and Their Business.

Jim McEntire of 727 West 12th 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. 8th 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.

- <u>City Manager no action taken.</u>
- 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.

<u>Adjourn</u>

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

Delia Munoz	Larry L. McDonald
City Secretary	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 appointer 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 appointee shall take the	the performance of the Constitution Oath of Of	duties of office, such fice as required by law.
ale L		2240

 READ,	AND	ADOPTED	this	 day of		'	2008.	
				Larry City o	McDonald, f Freepox	Sr.	, Mayor Cexas	

ATTEST:				
A1100	Della M	unoz,	Çity	Secretary
	City of	Freer	ort,	EEXOT
	CT41 0-			

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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: Marco Hally	13
Address: No a MAVeC	
Home Phone: () <u>333-1976</u>	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? Ye	s No
Are you registered to vote in Brazoria County? Ye	es No 🗆
Please indicate by rank which Board or Committhrough 3rd choice in the appropriate box.	ssion you wish to serve on by placing your 1st
Planning Commission	Library Board
Main Street Board	Beautification/Parks & Recreation
Board of Adjustments	Historical Commission
Urban Renewal Board	Economic Development
Senior Citizens Committee	Charter Review
to them for review. Please explain why you wish to qualifications.	
Signature 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 inform	

If you have any questions about the process or about a particular board or commission, please call Delia Munoz at

Last revised: 03/31/07

(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 10th and that this request may not be on the City Council agenda until at least the 17th. I will be out of the country from Nov.8th through Nov. 20th. 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

Council MEMORANDUM

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%

FUNDS 2006-2007 2007-2008 CHG % CURRENT ORIGINAL 2006-2007	CONSOLIDATED	No. of the last	YEAR-TO-DATE ACTUAL	ACTUAL	The second	BUDGET:	2007-2008	%BUDGET
	=UNDS	2006-2007	2007-2008	CHG	%	CURRENT	ORIGINAL	2006-2007

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CONSOLIDATED	24	YEAR-TO-DATE ACTUAL	E ACTUAL	1		BUDGET 2007-2008	007-2008		%BUDGET
FUNDS	2006-2007	2007-2008	CHG	%	CURRENT	NT	ORIGINAL	AL	2006-2007
REVENUES:									
Taxes	7,775,763	8,234,051	458,288	5.9%	8,017,829	102.7%	8,000,329	102.9%	102.5%
Permits & Fees	93,712	66,264	(27,448)	-29.3%	107,340	61.7%	107,340	61.7%	66.6%
Garbage Revenue	691,191	712,313	21,122	3.1%	726,000	98.1%	726,000	98 1%	100.6%
Revenue Producing	103,126	86,393	(16,733)	-16.2%	100,617	85.9%	99,659	86.7%	105.5%
Fines & Fees	555,419	449,765	(105,654)	-19.0%	506,479	88.8%	506,479	88.8%	131.8% P
Miscellaneous	1,435,221	913,636	(521,585)	-36.3%	870,383	105.0%	470,600	194.1%	110.7%
Golf Course	309,201	329,292	20,091	6.5%	353,793	93.1%	358,251	91.9%	80.8%
Ambulance	399,382	553,336	153,954	38.5%	453,000	122,1%	455,750	121.4%	85.2%
Water & Sewer	3,488,243	3,551,613	63,370	1.8%	3,674,025	96.7%	3,678,425	96.6%	88.7%
NET REVENUES:	14,851,258	14,896,663	45,405	0.3%	14,809,466	100.6%	14,402,833	103.4%	98.9%
Bond Proceeds	0	3,350,000	3,350,000	0.0%	3,000,000	111.7%	3,000,000	111.7%	0.0%
TOTAL REVENUES:	14,851,258	18,246,663	3,395,405	22.9%	17,809,466	102.5%	17,402,833	104.8%	98.9%
EXPENDITURES:									
Salaries / Labor	3,990,731	4,325,543	334,812	8.4%	4,470,154	96.8%	4,470,154	96.8%	95.0%
Benefits	1,249,590	1,382,608	133,018	10.6%	1,503,756	91.9%	1,503,756	91.9%	90.7%
Supplies	540,304	618,353	78,049	14.4%	599,548	103.1%	598,548	103.3%	95.1%
Services	5,057,722	5,131,669	73,947	1.5%	5,176,502	99.1%	5,176,502	99.1%	99.9%
Maintenance	496,365	448,459	(47,906)	-9.7%	494,568	90.7%	494,568	90.7%	94.2%
Sundry	288,076	432,238	144,162	50.0%	358,235	120.7%	348,235	124.1%	97.6%
Bonds/Leases/Depr	535,995	676,640	140,645	26.2%	606,672	111.5%	830,014	81.5%	100.0%
Capital Outlay	2,115,392	1,857,750	(257,642)	-12.2%	5,339,179	34.8%	4,522,689	41.1%	78.0%
TOTAL EXPENSES:	14,274,175	14,873,260	599,085	4.2%	18,548,614	80.2%	17,944,466	82.9%	93.4%
NET: OPERATING	577,083	3,373,403	2,796,320	484.6%	(739,148)	xxx	(541,633)	xxx	ххх
TOTAL TRANSFERS:	(46,695)	ı	46,695	-100.0%	421,388	0.0%	421,388	0.0%	0.0%
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FOR THE YEAR ENDING:

09/30/2008

				FOR IR	E YEAR			09/30/2008	*********	OL/DOET.
1	2006-2007	YEAR TO DAT 2007-2008	E ACTUAL CHG	%	CUF	RENT	2007-2008 O	RIGINAL	%BUDGET 2006-2007	BUDGET 2006-2007
TOTAL CONSOLIDATION:		news seek	573-88S1978	0.000400	ano ao mand	15/01/01/0	7922987525	503764	22316	3/20-93
REVENUES EXPENSES	14,848,275	18,245,663 14,506,932	3,398,369 603,763	4.3%	17,523,078	104.1%	17,523,078	104.1%	96.1% 91.0%	15,129,14 15,278,24
NET: OPERATING	946,105	3,739,731	2,794,626	295.7%	-445,691	-839.1%	-421,388	-887.5%	-633,9%	-149,10
INTERFUND TRANSFERS	0	0	0	0.0%	-421,388	0.0%	-421,388	0.0%	0.0%	5,847,14
BOND PROCEEDS NET	945,105	3,739,731	2,794,626	295.7%	-24,303	-15387.9%	O O	0.0%	-15.8%	-5,996,24
GOVERNMENTAL FUNDS	40 620 222	43 804 744	3,272,412	31.1%	13,030,652	105,9%	13,030,652	105.9%	101.8%	10,343,79
REVENUES EXPENSES	10,629,332 9,289,897	13,801,744 10,092,155	802,250	8.6%	13,052,597	77.3%	13,028,294	77.5%	91.7%	10,128,30
NET: OPERATING	1,239,435	3,709,690	2,470,155	199,3%	-21,945	-16904.0%	2,358	157319.3%	669.9%	217,48
REVENUES EXPENSES NET: OPERATING INTERFUND TRANSFERS BOND PROCEEDS	223,839	446,152	222,313	99.3%	24,764	1801.6% 0.0%	24,764	1801,6% 0.0%	3.7% 0.0%	8,070,98
NET SOND PROCEEDS	1,015,598	3,263,438	2,247,842	221.3%	-48,709	-6986.7%	-22,408	-14565,0%	-17.4%	-5,853,49
					·					
ENTERPRESE FUNDS: REVENUES	4,318,942	4,444,919	125,977	2.9%	4,492,426	98.9%	4,492,426	98.9%	90.3%	4,785,35
EXPENSES	4,613,272	4,414,778	-198,495	-4.3%	4,916,172	89.8%	4,916,172	89.8%	89.5%	5,151,93
NET: OPERATING	294,330	30,141	324,471	-110.2%	-423,746	-7.1%	-423,746	-7.1%	80.3%	-365,58
INTERFUND TRANSFERS	-223,839 -70,491	-446,152 476,293	-222,313 546,784	99.3%	-446,152 22,406	100.0% 47629335.0%	-446,152 22,406	100.0% 2125.7%	100.0% 49.4%	-223,83 -142,74
NE)	,,,,,,,,,	470,250	3.10,000	77 5.1.7.7				525,507 (2)		
GENERAL FUND #10 W. MARKET						46.46	0.007.00		464 641	0.646.44
REVENUES	10,038,851	9,754,223 8,698,671	-284,326 -243,039	-2.8% -2.7%	9,327,969 6,748,079	104.6% 98.3%	9,327,969 6,723,776	104.6% 98.6%	101.0% 98,5%	9,942,44 8,980,77
EXPENSES NET: OPERATING	8,841,610 1,198,941	1,155,652	-41,289	-3.4%	679,890	199,3%	604,193	191,3%	124.6%	961,7
INTERFUND TRANSFERS	963,922	-553,848	-1,517,770	-157.5%	-975,236	56.8%	-975,236	56.6%	14.2%	6,611,00
NET	233,019	_1,709,600	1,478,481	633,6%	1,555,126	109,9%	1,579,429	108.2%	-4.0%	-5,849,3
STREET/& DRG #14(1) A A A A A A A A A A A A A A A A A A A	180,330	72,354	-107,976	-59,9%	100,000	72.4%	100,000	72,4%	180.3%	100,00
EXPENSES	151,401	937,023	785,621	518.9%	704,080	133.1%	704,080	133.1%	24.4%	619,34
NET: OPERATING	28,929	-864,689	-893,597	-3089.0%	-604,080	143.1%	-604,080	143.1%	-5.6%	-619,3
INTERFUND TRANSFERS	-748,558 777,487	1,000,000 -1,684,669	1,748,858 -2,642,155	-233,6% -339,8%	1,000,000	100,0% 116,2%	1,000,000	100,0% 116,2%	100.0% 339.1%	-748,50 229,24
NET HOTEL MOTEL #18	104,111	-1,004,000	*Z,04Z, 155	-330,676	-1,004,000	1,10,2,7	-1100-1000	1100270	545.1,24	
REVENUES	21,508	21,460	-48	-0.2%	18,000	119.2%	18,000	119.2%	118.2%	18,50
EXPENSES .	14,163	15,966	1,805	12.7%	18,000	88.7%	19,000	88.7%	100,0% 169,4%	14,16 4,33
NET: OPERATING INTERFUND TRANSFERS	7,343 8,476	5,492	-1,851 -8,475	-25,2% -100,0%	0	0.0% 0.0%	Ö	0.0% 0.0%	100.0%	8,47
NET	-1,132	5,492	6,824	-585.2%	0	0.0%	0	0,0%	27.3%	-4,13
CONSTREQUIPJ#62				400.004	2 000 000	0.00	2 000 000	0.04	0.00	
REVENUES EXPENSES	8,710	្តា	-8,710	-100.0% 0.0%	3,000,000 3,000,000	0.0% 0.0%	3,000,000 3,000,000	0.0% 0.0%	0.0%	229,24
NET: OPERATING	8,710	ŏ	-8,710	-100,0%	0	0.0%	0	0.0%	-3.8%	-229,24
INTERFUND TRANSFERS	0	0	0	0.0%	0	0.0%	0	0.0%	0.0%	
BOND PROCEEDS	8,710	0	-8,710	-100,0%	0	0,0%	0	0.0%	-3,5%	-229,24
NET_ COO2008 CONST/#63	0,110		- 40,710	1,00.078		0,0 /4		0,0,0		
REVENUES	o	3,388,359	3,388,359	0.0%	0	0.0%	0	0.0%	0.0%	
EXPENSES	9	188,657	189,657	0.0%	0	0,0%	0	0.0%	0.0%	
NET: OPERATING INTERFUND TRANSFERS	0	3,199,702	3,199,702	0.0%	ő	0.0%	Ö	0.0%	0.0%	
BOND PROCEEDS	ŏ	ŏ	_ 0	0.0%	0	0.0%	0	0.0%	0.0%	
NET	0	3,189,702	3,199,702	0.0%	0	0.0%	0	0.0%	0.0%	
CONSTRIEQUIP/DEBT/SVC:#64	280,236	252,030	-28,206	-10.1%	584,683	43.1%	584,683	43.1%	99.1%	282,81
REVENUES EXPENSES	282,723	282,098	-627	-0.2%	582,438	48.4%	582,438	48.4%	100.0%	202,81
NET: OPERATING	-2,487	-30,066	-27,579	1108,9%	2,245	-1339.2%	2,245	-1339,2%	0,0%	
INTERFUND TRANSFERS	0 2 407	-30,088	-27,679	0.0%	0 2,245	-1339,2%	2,245	0.0% -1339.2%	0.0%	
NET COO 2009 DEBT SVC #65	-2,487	-30,098	-21,019	(100'0%)	440	-10/25/11/2		- 1010,270	0,0,0	
REVENUES	0	313,318	313,318	0.0%	0	0.0%	0	0.0%	0.0%	
EXPENSES	o o	69,840	69,840	0.0%	0	0.0%	0	0.0%	0.0%	
NET: OPERATING INTERFUND TRANSFERS	0	243,478	243,478	0,0% %0.0	0	0,0% 0.0%	0	0.0% 0.0%	0.0%	
NET NET	0	243,478	243,478	0.0%	0	0.0%	.0		0.0%	
GOLF COURSE #15 REVENUES	315,955	332,320	16,365	5.2%	358,251	92.8%	368,251	92.8%	82.6%	382,6
EXPENSES	567,424	533,277	-34,148	-6.0%	657,128	81.2%	857,128	81.2%	95.6%	593,3
NET: OPERATING	-251,469	-200,987	50,512	-20.1%	-298,877	67.2%	-298,877	67.2%	110,5%	-210,73
INTERFUND TRANSFERS	-210,724 -40,745	-314,574 113,617	-103,850 154,362	49.3% -379.9%	-314,674 15,697	100.0% 723.6%	-314,574 15,697	100.0% 723,8%	100.0%	-210,72
NET AMBULANCE #20\\\ A \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	*40,749	119,017	10-4/-02	-31069	jojoat	1 4450 16	10,000	I AWW A		
REVENUES	407,748	563,919	156,173	38,3%	455,750	123.7%	455,750	123.7%	86.9%	469,00
EXPENSES	414,333	448,289	33,958	6.2%	450,842	99.4%	450,842	99.4%	69,1%	599,64
NET: OPERATING	-6,687	115,630 -52,126	122,217 -52,126	-1855.4% 0.0%	4,908 -52,126	2355,9%	4,900 -52,126	2355,9% 100,0%	5,0%	-130,6
INTERFUND TRANSFERS NET	-6,557	167,756	174,343	-2645.8%	87,034	294,1%	57,034	294,1%	5.0%	-130,6
WATERIA SEWER #56 (120 120 42)	-,									
REVENUES	3,595,241	3,548,680	-48,561	-1.3%	3,678,425	96.5%	3,676,425	96,5%	91.4%	3,933,75
EXPENSES	3,631,516 -3 9,274	3,433,212 115,486	-198,303 181,742	-5.5% -418,3%	3,808,202 -(29,777	90,2%	3,808,202 -129,777	90.2%	91.7%	3,958,96 -25,21
NET: OPERATING		-79,452	-66,337	505.8%	-79,452	100.0%	-79,452	Pg. 14	100.0%	-13,11
INTERFUND TRANSFERS	-13,115									



STATEMENT OF OPERATIONS MONTH ENDING: 09/30/2008

YEAR-TO-DATE ACTUAL

BUDGET 2006-2007

%BUDGET

100.0%

FUNDS	2006-2007	2007-2008	СНС	%	CURREN		ORIGINA	1	2006-2007
SIGNIFICANT REVENUES BREAKDOWN:	EAKDOWN:			No.					
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	3,350,000	0.0%	3,000,000	111.7%	3,000,000	111.7%	0.0%
	11,231,761	15,028,016 3,796,255	3,796,255	33.8%	14,697,233	102.3%	14,697,233	102.3%	98.6%
% of Total Revenue	75.6%	82.4%			82.5%		84.5%		



10	87	65	64	63	62	56	20	18	15	14	10	GOV
OTAL GOVERNMENTAL CASH	Payroll Clearing Fund	COO 2008, Debt Svc	Capital Debt Service Fund	COO 2008, Construction	Capital Construction Fund	Water & Sewer Fund	Ambulance Fund	Hotel/Motel Tax Fund	Golf Course	Street & Drainage Fund	General Fund	GOVERNMENTAL & ENTERPRISE FUNDS
7.302,145	0	HIE LINE	0	3,199,702	0	0	0	0	0	1,751,668	2,350,775	Texpool
1,111,274	19,909	243,478	14,660	0	0	43,095	138,405	54,427	58,164	30,924	594,402	Texas Gulf
17,480	0		0		0	180	0	0	0	0	17,300	Petty Cash
8,430,899	19,909	243,478	14,660	3,199,702	0	42,915	138,405	54,427	58,164	1,782,592	2,962,477	9/30/08 TOTAL
3,632,065	0	243,478	14,660	3,199,702	0	22,430	0	54,427	0	0	97,368	Reserved
4,798,834	19,909	0	0	0	0	-65,345	138,405	0	58,164	1,782,592	2,865,109	Unresrv
8,430,899	19,909	243,478	14,660	3,199,702	0	42,915	138,405	54,427	58,164	1,782,592	2,962,477	9/30/08 TOTAL
9,128,842	19,889	312,869	14,640	3,193,248	0	238,325	100,764	54,357	82,687	1,778,976	3,333,087	08/31/08
4,696,527	19,283	0	14,557	0	0	40,257	96.854	50,677	-978	3,803,630	752,760	09/30/07

Change Cash	-697,934	-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



	DEPT / DESCRIPTION	ITEM / PROJECT	BUDGETED\$	ACTUALS
10-400	Mayor & Council	New Audio/Sound System - Council Chambers	\$6,500	5,50
10-405	Main Street	Upgrades for 311 E. Park Ave.	10,000	5,75
0-410	General Administration	Invision - Report Writer / Project Acct Software	12,148	
0-410	General Administration	Mail / Web Server Hardware + Installation	7,500	
10-410	General Administration	New Telephone System for City Hall	16,000	17,97
10-410	General Administration	Land Purchases	25,000	14,47
10-410	General Administration	Community Notification System	-	(
10-420	Service Center	1/2 roof for city barn plus heavy equip bay roof	30,000	19,50
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	12,91
10-430	Municipal Court	Electronic Handheld Ticket Writers	20,000	
10-525	Police	Internal Telephone system	18,300	29,97
10-525		Graffiti Cam		5,01
	Police	Thermal Imaging Camera		10,01
	Police	Digital Petrol Video Server	8,500	3,649
	Police	Patrol Electronics Package (MDT, Video, Radar)	30,910	26,71
	Police	ITI Crime Mapping Module	7,521	,
	Police	Crime Scene Unit		8,68
	Police	800mhz Handheld Radios (10)	31,215	-
10-525		Replace Jall Door		10,23
	Police	Boat	149,000	146,589
-		2 - Ford Fusion Vehicles		28,62
10-525	Police	Modular Furniture: Sergeants/records clerk office	15,840	15,90
10-530	Fire	Building extension and shelter	25,800	15,55
	Streets	Water Pressure Jet Trailer	38,000	37,27
10-575	Streets	1-ton Dump bed truck	25,000	911-01
10-575		Mini excavator	25,000	
Annual State of State	Streets	Maintainer - current eqt. Outdated	140,000	
10-655		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	23,21
10-655	Parks	Heavy Duty Tilt Trailer	7,000	
10-655	E CHESTON .	Veteran's Memorial (additional)	37,292	37,29
10-655		Riverplace Deck	33,841	33,84
14-575		County Interlocal Agreement Roads	294,593	357,05
14-575		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	312,809
15-656	Golf Course	Greens Mower	25,956	26,419
5-656	Golf Course	Gators	14,960	12,290
15-656	Golf Course	BTE Toro 72" Cut Rotary Mower	9,969	9,669
5-656	Golf Course	Seven Gang Reel Master 6700-D	47,737	0,00
20-535	Ambulance / EMS	Toughbook computers for EMS / Fire field data	16,900	16,900
	A SECTION OF THE PROPERTY OF T	City Wide Water Meter Replacement	40,000	54,82
56-565	Water & Sewer	Sewer Line Replacement - Veolla Water	70,000	155,51
	Water & Sewer	Lift Station Pump Replacement	48,000	100,014
6-565	The state of the s	Lift Station Wetwell Repairs	60,000	
56-565	Water & Sewer	Lift Station Wetwell Repairs		
3-410	COO 2008-CONSTR	Velasco Blvd.		113,072



63,483 Interest Only.	AMOUNT 63,48	10/01/08		
0 3.79% 04/01/23	\$3,350,000	\$3,350,000	03/03/08	Street Replacement; Velasco Blvd
1		1		
227,959 Principal & Interest.	227,95	10/24/08		
	AMOUNT	DUE		
		PAYMENTS:		
	7			Capital Construction/Equipment Purchases
0 4.84% 10/24/18	\$2,395,000	\$3,000,000	10/24/03	COO, SERIES 2003
35,138 Interest Only. 212,138 Principal & Interest	AMOUND 35,13: 212,13:	PAYMENTS: 10/01/08		
\$1,449,000 4.85% 10/01/14	\$1,449,00	08/20/04 \$1,943,000	08/20/04	W&S, REVENUE REFUNDING BONDS, SERIES 2004 Sewer Plant, refunding Series 1995
42,198 Interest Only. 166,229 Principal & Interest	42,19 166,22	04/24/08 10/24/08		nevelopment Thevelopment
	AMOUNT	PAYMENTS:		Phase I Entryway
0 4.84% 10/24/18	\$1,745,000	\$2,185,000	10/24/03	Economic Development Corporation
	BALANCE		ISSUE	DESCRIPTION

BALANCE DUE: \$8,939,000