



**NOTICE OF REGULAR MEETING AND AGENDA
Nacogdoches City Council**

5:30 p.m., Tuesday, April 5, 2011

City Council Room – City Hall - 202 E. Pilar Street


PLEASE LIMIT PRESENTATIONS TO THREE MINUTES
(UNLESS PRIOR APPROVAL IS OBTAINED)

1. Call to order.
2. Invocation.
3. **Presentations and Recognitions:**
 - A. Recognize Keith Kiplinger for being awarded the Texas Fire Chief's Association "Fire Chief of the Year". (Mayor)
 - B. Present Proclamation designating April 10-16, 2011 as "Volunteer Week". (Mayor)
4. Items to be removed from the Consent Agenda.
5. **CONSENT AGENDA:** Items included under the Consent Agenda require little or no deliberation by the Council. Approval of the Consent Agenda authorizes the City Manager or his designee to proceed with conclusion of each in accordance with staff recommendations as reflected in the minutes of this meeting.
 - A. Consider approval of minutes from the regular session of March 15, 2011. (City Secretary)
 - B. Consider approval of a grant application to the Texas Water Development Board on behalf of Region I Water Planning Group for Round 4 Regional Water Planning. (City Secretary)
 - C. Consider approval of contract between the City of Nacogdoches and Alan Plummer Associates, Inc. on behalf of Region I Water Planning Group for consultant services. (City Secretary)

REGULAR AGENDA:

6. Authorize United Way to install signage and sidewalk stencils establishing a "Born Learning Trail" at the Hoya Soccer Complex near the intersection of Main Street and University Drive. (Recreation Supervisor)
7. Consider public/private partnership with Leadership Nacogdoches in providing bus shelters for the public transit system operated by Brazos Transit District. (City Manager)
8. Consider an endorsement for the concept of a consolidated public safety communications center with Nacogdoches County. (Police Chief)
9. Consider amendments to Chapter 102 "Traffic and Vehicles", Article X "Tow Truck and Vehicle Storage Business Regulations" of the City of Nacogdoches Code of Ordinances. (Police Chief)
10. Consider approval of a sole source purchase of a modular firearms training house by the Nacogdoches Police Department. (Police Chief)

11. Consider budget amendment and authorize approval for the purchase of two (2) Administration vehicles for the Police Department. (Police Chief)
12. Authorize budget amendment for purchase of e-Civis grant search and management software. (City Secretary)
13. Receive presentation on the City's Substandard Building Program. (Fire Chief)
14. FYI (For Your Information)
 - A. Financial Report – February
 - B. Municipal Court Report – February
 - C. Job Postings -
15. Adjourn.


Lila Fuller, City Secretary



This agenda is posted as required under G. C. Section 551.041. For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011; the City Secretary at 936/559-2504 or visit the City of Nacogdoches web site at www.ci.nacogdoches.tx.us.

The Nacogdoches City Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (936) 559-2504 or FAX (936) 559-2912 for further information.

CERTIFICATION

I certify that the above notice of meeting was posted in the directory outside of City Hall, 202 E. Pilar Street, Nacogdoches, Texas on Friday, April 1, 2011 at 5:00 p.m.

Lila Fuller, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the directory outside of City Hall on the ____ day of April 2011.

Name: _____ Title: _____

ITEM NO. 5-A

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: **CONSENT AGENDA:** Consider approval of minutes from regular session of March 15, 2011.

MEETING DATE: **April 5, 2011**

CITY CONTACT: Lila Fuller, City Secretary - 559-2504

ATTACHMENTS: **Minutes**

**MINUTES
Regular Session
Nacogdoches City Council**

March 15, 2011 – 5:30 p.m.
City Council Room – City Hall
202 E. Pilar Street

Regular Session:

Those Present: Council members Shelley Brophy, William Sanders, and David T. Norton; City Manager Jim Jeffers and City Secretary Lila Fuller.

1. Call to Order.

Mayor Pro Tem Brophy at 5:30 p.m. Mayor Van Horn and Council member Partin were not present. A quorum was established.

2. Invocation.

Council member Sanders gave the invocation.

3. Presentations and Recognitions – Recognize Keith Kiplinger for being awarded the Texas Fire Chief’s Association “Fire Chief of the Year”.

Chief Kiplinger was unable to attend and will be honored at a later date.

4. Items to be removed from the Consent Agenda.

None.

5. CONSENT AGENDA: Items included under the Consent Agenda require little or no deliberation by the Commission. Approval of the Consent Agenda authorizes the City Manager or his designee to proceed with conclusion of each in accordance with staff recommendations as reflected in the minutes of this meeting.

A. Consider approval of minutes from the regular session of March 1, 2011.

Approved as presented.

B. Consider Agreement to Conduct Joint Elections with Nacogdoches ISD to share a common polling place as authorized by Texas Election Code Section 271.002.

Approved as presented.

C. Consider amendment to Bylaws of the Nacogdoches Industrial Development Authority addressing the time for the annual meeting.

Approved as submitted.

Council member Sanders moved to accept the Consent Agenda as presented. The motion was seconded by Council member Norton and unanimously passed.

REGULAR AGENDA:

6. PUBLIC HEARING: Consider the request for Zone Change from R-2, Single Family Residential to R-4, Multi-Family Residential for Lot 7E, City Block 42 and Lot 8E, City Block 43 located on Herbert Street. This request has been submitted by Samuel Wright. ZON2011-003.

Larissa Philpot, city planner appeared and stated the property owner, Samuel Wright wanted to build multi-family or duplex homes on the property. Ms. Philpot stated all other properties on Herbert Street were zoned R-4. She said there had been several calls received in opposition, one only wanting single family dwellings on the street, and

Minutes unofficial until accepted by City Commission

another who stated he was representing other property owners who were in opposition due to the possibility of rental property being developed. Ms. Philpot stated the Planning and Zoning Commission voted unanimously to approve the zone change request.

Mayor Pro Tem Brophy opened the public hearing.

Sam Wright, property owner for the lots in question appeared and said he would like to build four single-family houses or 2-3 duplexes on these lots. He stated he had no intention to construct apartments.

There being no one else present desiring to be heard, Mayor Pro Tem Brophy closed the public hearing.

Council member Sanders moved to approve the request for a Zone Change from R-2 to R-4 for Lot 7E, City Block 42 and Lot 8E, City Block 43 located on Herbert Street as requested by Samuel Wright. The motion was seconded by Council member Norton and unanimously passed. (Ordinance No. 1569-3-11)

7. Consider suggested amendment to the Disorderly Conduct by Noise statute, described as Section 42.01 of the Texas Penal Code.

Police Chief Jim Sevey explained they get numerous loud noise complaints, mostly from parties with loud music and vehicles that drive by with loud music. He said the State statute was difficult to enforce because of the decibel level requirement and the fact that current law requires a notice be given before charges can be filed.

Chief Sevey explained staff had developed a suggested amendment that would be submitted to the City's Legislative representatives in an attempt to have the current State law amended to provide better tools for law enforcement to address the situation. He reviewed the proposed amendment that would eliminate the decibel level reference and prior notice requirement and add that noise is presumed unreasonable if it could be plainly heard outside of a moving or stationary vehicle from a distance of 25 feet with unaided hearing, or if it emanates from a structure that can be plainly heard on adjacent properties or further with unaided hearing. He stated the proposed amendment also sets a time for an offense between the hours of 9:00 p.m. and 7:00 a.m. or at other times, such as during church, school, a funeral, etc. that could disrupt the participants in the activity.

Council member Norton moved to support the suggested amendment to the Disorderly Conduct by Noise statute described as Section 42.01 of the Texas Penal Code as presented and authorize staff to present to the Texas Municipal League for endorsement. The motion was seconded by Council member Sanders and unanimously passed.

8. Receive presentation regarding the 2010 Census results.

Larissa Philpot, city planner briefly reviewed the results of the 2010 Census for the City of Nacogdoches. She stated the City increased in population by 10.3% over the previous decade to a current population of 32,996, a growth rate slightly higher than any other city or town in Nacogdoches or Angelina County. She stated Nacogdoches County increased in population 9.0% to 64,524, a rate ranked third in the DETCOG region behind Polk County and San Jacinto County. She stated City of Nacogdoches residents comprised of 50.5% of the total county population, a slight increase over the previous decade.

Ms. Philpot reviewed the racial and ethnic makeup showing a current population of 51.3% White, 28.5% Black, 16.8% Hispanic, and 1.8% Asian.

Ms. Philpot reviewed the concern of accuracy on the census and stated she was pleased with the 67% return rate for the City of Nacogdoches. She reviewed possible inaccuracies for the Nacogdoches population to include non-respondents, SFA students who were counted in their parent's cities rather than Nacogdoches, and Census forms being filled out incorrectly, which is similar to other entities and considered by the Census Bureau demographers in the final population county.

Ms. Philpot stated the census figures will be used to analyze demographic information for each of our current City Council wards and determine if the ward boundaries should

Minutes unofficial until accepted by City Commission

be redrawn, as well as being used to update planning documents for the City such as the Comprehensive Plan and the Hazard Mitigation Action Plan.

No action necessary.

9. Consider approval of a loan modification to the Texas Water Development Board (TWDB) Drinking Water State Revolving Fund (WSRF) Loan No. 61250.

City Engineer Steve Bartlett explained the City of Nacogdoches received a loan to install a 24" water transmission main from the Southwest Pump Station on FM 225 to the Post Oak Pump Station north of the City on CR 213, intended to improve water pressure and supply to the northern part of the City. City staff, with the assistance of KSA Engineers had identified other alternative projects that can accomplish these goals at a much lower cost. The DWSRF loan of \$11,520,000 could be reduced to \$8,210,000 for a total reduction in debt of \$3,310,000. This includes money already spent on all of the original projects and the newly identified projects.

Council member Sanders moved to authorize approval of a loan modification to the Texas Water Development Board Drinking Water State Revolving Fund Loan No. 61250 as presented. The motion was seconded by Council member Norton and unanimously passed.

10. Consider Resolution in support of the low cost Spay/Neuter Conic at the Animal Shelter specifying responsibilities of the City of Nacogdoches and the Nacogdoches County Humane Society.

This item was not considered by the City Council.

11. Consider Resolution supporting legislation to eliminate the request for the adoption of State approved Model Subdivision Regulations as part of the Texas Capital Fund program.

City Manager Jim Jeffers explained that Nacogdoches County had solicited the assistance of Representative Christian to author a bill in the Texas Legislature to eliminate the request for adoption of State approved model subdivision regulations as a prerequisite to a city or county receiving funds administered by the Department of Agriculture for economic development. He explained the model subdivision regulations currently required by the State for programs such as the Texas Capital Fund were unduly burdensome on cities and counties and would hinder economic development.

Council member Sanders moved to adopt a resolution supporting legislation to eliminate the request for the adoption of State approved model subdivision regulations as part of the Texas Capital Fund program as presented. The motion was seconded by Council member Norton and unanimously passed. (Resolution No. 1103-3-11)

12. FYI (For Your Information)

A. None.

No action necessary.

13. Adjourn.

Mayor Pro Tem Brophy adjourned the meeting at 5:59 p.m.

Mayor Pro Tem Shelley Brophy
City Council
City of Nacogdoches

ATTEST:

Lila Fuller, City Secretary

Minutes approved _____

Minutes unofficial until accepted by City Commission

ITEM NO. 5-B

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: **CONSENT AGENDA:** Consider approval of a grant application to the Texas Water Development Board on behalf of Region I Water Planning Group for Round 4 Regional Water Planning

MEETING DATE: April 5, 2011

DESCRIPTION: Region I Water Planning Group authorized the City of Nacogdoches to submit a grant application to the Texas Water Development Board for Round 4 Regional Water Planning at their regular meeting on March 16. This action authorizes the City of Nacogdoches, as the governmental entity acting on behalf of the Region I Water Planning Group, to enter into a contract with TWDB related to Round 4 water planning.

RECOMMENDED ACTION: Authorize City staff to submit a grant application to TWDB on behalf of Region I water planning for Round 4 water planning.

CONTACT: Lila Fuller - 559-2504 Ifuller@ci.nacogdoches.tx.us

ATTACHMENTS: A copy of the grant application is available from the City Secretary

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: **CONSENT AGENDA:** Consider approval of contract between the City of Nacogdoches and Alan Plummer Associates, Inc. on behalf of Region I Water Planning Group for consultant services.

MEETING DATE: April 5, 2011

DESCRIPTION: Region I Water Planning Group confirmed the selection of Alan Plummer Associates, Inc. as lead consultant for the development of Round 4, Phase 1 of the Regional Water Plan at their regular meeting on March 16. This action authorizes the City of Nacogdoches, as the governmental entity acting on behalf of the Region I Water Planning Group, to enter into a contract with APAI for consulting services.

COST: \$229,659 to be paid from Region I Water Planning Group Funds

BUDGET AMENDMENT REQUIRED?: No

SCHEDULE: Contract will be effective upon approval.

RECOMMENDED ACTION: Approval of consultant contract with Alan Plummer and Associates, Inc. on behalf of the Region I Water Planning Group.

CONTACT: Lila Fuller - 559-2504 Ifuller@ci.nacogdoches.tx.us

ATTACHMENTS: A copy of the contract is available from the City Secretary

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

- PROJECT:** Authorize United Way to install signage and sidewalk stencils establishing a "Born Learning Trail"
- MEETING DATE:** April 5, 2011
- DESCRIPTION:** 10 metal signs in English and 10 metal signs in Spanish and four stencils to be painted on asphalt (trail) located at Hoya Soccer Complex near the intersection of Main St. and University Dr. as part of United Way of America's "Born Learning" public engagement campaign - Goal: to help parents, caregivers and communities create early learning opportunities for young children.
- COST:** Initial installation funding supported by Local United Way with regular maintenance by Parks Dept.
- SCHEDULE:** 2010 - 2011 Leadership Nacogdoches Class this Summer
- RECOMMENDED** Approval given by former NP&R Director Kathy Joslyn and voted and approval given by Parks Board during meeting in March.
- ACTION:** Authorize United Way to established a Born Learning Trail
- CITY CONTACT:** Tracy Rucker - Recreation Supervisor
Rayanne Schmid - Editor Daily Sentinel
- ATTACHEMENTS:** Seven page document with pics

Born Learning Trail

An initiative of Nacogdoches County United Way



Learning through play

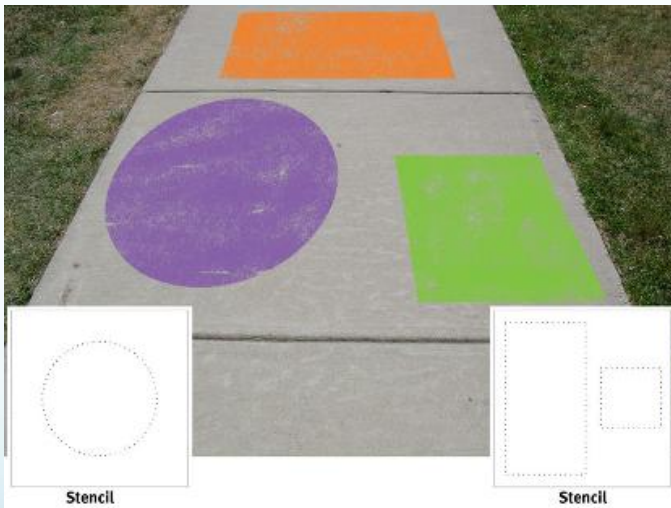


The concept

- *Born Learning* Trail is part of United Way of America's *Born Learning* public engagement campaign
- Goal of *Born Learning*: to help parents, caregivers & communities create early learning opportunities for young children
 - Offers tools to create visibility, add value to parent outreach & increase velocity to community mobilization efforts

Features of the trail Stencils

–Using stencils (shapes, letters, and hopscotch squares) can increase the physical fun for adults and children using the Trail.



- Stencils measure 3 feet by 3 feet, and are made of durable material that is washable and reusable.
- Hopscotch stencil is 12 feet long by 3 feet wide.

Trail planning

- Nacogdoches County United Way adopted the *Born Learning* initiative
- Installation of *Born Learning* Trail at Hoya Park to provide visibility for the initiative
- Stephen F. Austin University Early Childhood program funded majority of trail expenses
- Trail installation
 - 2010-11 Leadership Nacogdoches class in April
 - City of Nacogdoches assistance
- Kickoff event planning under way

Trail details

- Location: Hoya Park near the intersection of Main and University Drive
- Criteria for selection
 - Large family draw with soccer use
 - Paved sidewalks for stenciling
 - Desire to offer activities for non participating
- Site preparation
- Site maintenance agreements
 - Parks & Rec. provides typical maintenance
 - United Way, with help from Leadership Nacogdoches, responsible for sign & stenciling maintenance



Trail composition

- 10 metal signs in English and 10 in Spanish with life expectancy of 3-5 years
- Four signs are accompanied by stencils that would be painted on asphalt.
- The other signs do not require icons.

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

- PROJECT:** Consider a public/private partnership with Leadership Nacogdoches in providing bus shelters for the public transit system operated by the Brazos Transit District.
- MEETING DATE:** April 5, 2011
- DESCRIPTION:** The City of Nacogdoches and Leadership Nacogdoches will partner to put in two bus shelters for the Brazos Transit District ridership. These shelters will be about 10'X10' structures on concrete pads to provide shelter from the elements for the citizens who ride public transportation. At present the ridership has to either stand or sit outside in all weather conditions waiting on a bus.
- Proposed locations are behind City Hall in Festival Plaza and Pilgrim's Pride.
- COST:** The gift from Leadership Nacogdoches will pay for most if not all expenses for purchasing and installing the shelters. The City will assist with in-kind contributions and will be responsible for maintenance of the shelters.
- RECOMMENDED ACTION:** Approve partnership between the City of Nacogdoches and Leadership Nacogdoches to build two bus shelters.
- CITY CONTACT:** Jim Jeffers, City Manager
jeffers@ci.nacogdoches.tx.us
936-559-2501
- ATTACHMENTS:**

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Consider an endorsement for the concept of a consolidated public safety communications center with the County of Nacogdoches.

MEETING DATE: April 5, 2011

DESCRIPTION: The City and County of Nacogdoches are exploring the possibility of consolidating the public safety communications center. The proposal is to increase the size of the Nacogdoches Police Department Communications Division so that the unit can receive calls for service at one answering point and dispatch services throughout the county from one single location. This effort would unify efforts and reduce the public safety answering points that are currently divided into three locations (city, county, and EMS) into one point. At this point, there is no cost associated with an endorsement to pursue the project. An agreement between the City and County of Nacogdoches would address any budgetary concerns.

COST: none

RECOMMENDED

ACTION: Consider endorsement of a consolidated dispatch for public safety

CITY CONTACT: Jim Sevey, Chief of Police, 936-559-2601

ATTACHMENTS: None

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Consider amendments to Chapter 102 "Traffic and Vehicles", Article X "Tow Truck and Vehicle Storage Business Regulations" of the City of Nacogdoches Code of Ordinances

MEETING DATE: April 5, 2011

DESCRIPTION: Amendment of Chapter 102 Traffic and Vehicles Article X. Tow Truck and Vehicle Storage Business Regulations - Nacogdoches, Texas - Code of Ordinances - Change of language used in ordinance to be more in line with the language used in the Texas Occupation Code and Texas Department of Licensing and Regulations.

There also changes made to **Sec. 102-382 Maximum fees to be charged for non-consent tows** - A drop fee has been added and all non-consent tows are to be set at the same price

COST: There are no costs to this action.

SCHEDULE: Upon Commission approval, the amended ordinance will take effect on the first of the following month

RECOMMENDED ACTION: APPROVAL of Amendments

CITY CONTACT: Jim Sevey, Chief of Police, 936-559-2601

ATTACHMENTS: Proposed Ordinance. Contact Assistant Chief Griffin concerning any questions.

AN ORDINANCE REPEALING ARTICLE X "AUTOMOBILE TOW TRUCKS" OF CHAPTER 102 "TRAFFIC AND VEHICLES" OF THE CITY OF NACOGDOCHES CODE OF ORDINANCES; AND ADOPTING A NEW ARTICLE X " TOW TRUCK AND VEHICLE STORAGE BUSINESS REGULATIONS" OF CHAPTER 102 "TRAFFIC AND VEHICLES"; ESTABLISHING PROCEDURES FOR THE OPERATION OF TOW TRUCKS IN THE CITY OF NACOGDOCHES; ESTABLISHING FEES AND PENALTIES; PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Nacogdoches feels it is in the best interests of the citizens of Nacogdoches to regulate automobile tow truck operations within the city limits; and,

WHEREAS, the Nacogdoches Police Department is charged with the regulation of tow trucks within the city limits and recommends that procedures be established for the operation of such tow trucks.

NOW, THEREFORE BE IT ORDAINED by the City Commission of the City of Nacogdoches, Texas that Article X "Automobile Tow Trucks" of Chapter 102 "Traffic and Vehicles" of the City of Nacogdoches Code of Ordinances be hereby repealed and a new ordinance be adopted establishing procedures for the operation of tow trucks in the City of Nacogdoches so that henceforth same shall read as follows:

ARTICLE X. TOW TRUCK AND VEHICLE STORAGE BUSINESS REGULATIONS

SECTION 102-365. Definitions.

Consent tow Any tow of a vehicle in which the tow truck is summoned by the owner or operator of the vehicle or by a person who has possession, custody or control of the vehicle. The term does not include an incident management tow or a private property tow.

Non-consent tow Any tow of a motor vehicle that is not a consent tow including:

(A) an incident management tow: and

(B) a private property tow.

Incident an unplanned randomly occurring traffic event that adversely affects normal traffic

Incident Management Tow Any tow of a vehicle in which the tow truck is summoned because of a traffic accident or to an incident.

Parking facility means any public or private property used, in whole or in part, for restricted and/or paid parking of vehicles. The term includes a restricted space on a portion of an otherwise unrestricted parking facility, a commercial parking lot, a parking garage, and a parking area serving or adjacent to a

business, church, school, home, apartment complex, property governed by a property owner's association, or government-owned property leased to a private person.

Person means an individual, a corporation, organization, business trust, estate, trust, partnership, joint venture, association, or other legal entity.

Tow away means a tow that is conducted from a parking facility and without the consent of the owner or operator of that vehicle, but with the parking facility's authorization.

Tow business means the business of towing or removing vehicles for compensation, or the expectation of compensation, regardless of whether the purpose of the towing is to remove, repair, wreck, store, trade, or purchase vehicles.

Towing company means a person operating a tow truck licensed with TDLR (Texas Department of Licensing and Regulation). The term includes the owner, operator, employee or agent of a towing company but does not include a political subdivision of the State.

Tow rotation list means a list prepared and maintained by the city police department of tow companies, which have requested and qualified to appear thereon.

Light Duty Tow Truck has a 15000lb GVW or greater, a boom capacity of 8000 minimum with dual winches and a wheel lift with at least 4000lb capacity. 100feet of 3/8 wire rope.

Rollback/ Car carrier rated for one vehicle has a 19000lb GVW; for two vehicles as a 25,500lb GVW) minimum requirements.

Tow Truck means any motor vehicle, including a wrecker, equipped with a mechanical device used to tow, winch, or otherwise move another vehicle. The term does not include:

- (A) a motor vehicle owned and operated by a governmental entity, including a public school district;
- (B) a motor vehicle towing;
 - (i) a race car;
 - (ii) a motor vehicle for exhibition; or
 - (iii) an antique motor vehicle
- (C) a recreational vehicle towing another vehicle;
- (D) a motor vehicle that is used in combination with a tow bar, tow dolly, or other mechanical device if the vehicle is not operated in the furtherance of a commercial enterprise;
- (E) a motor vehicle that is controlled or operated by a farmer or rancher and used for towing a farm vehicle;
- (F) a motor vehicle that:

- (i) is owned or operated by an entity that the primary business of which is the rental of motor vehicles; and
- (ii) only tows vehicles rented by the entity.

Drop Fee a fee that must be offered on a private property tow where the vehicle is hooked up and is ready for immediate transport. Any vehicle that is not hooked up completely and ready for immediate transport and the owner or operator of the vehicle arrives on the scene the vehicle must be released without a fee.

Unauthorized Vehicle means a vehicle parked, stored, or located on a parking facility without the consent of the parking facility owner.

Vehicle means a device in, on, or by which a person or property may be transported on a public roadway. The term includes an operable or inoperable automobile, truck, motorcycle, recreational vehicle, or trailer, but does not include a device moved by human power or used exclusively on a stationary rail or track.

Vehicle storage facility (VSF) means a facility operated by a Person licensed under Chapter 2303, Texas Occupational Code.

Vehicle storage facility license means the license issued by TDLR (Texas Department of Licensing and Regulation) authorizing a business to store vehicles.

Sec. 102-366. License required.

It shall be unlawful for any person to engage in the tow business and make non-consent tows in the city unless such person possesses a current, valid tow truck license, issued by the State of Texas that lists each tow truck operated by that tow company.

Sec. 102-367. Vehicle storage facility.

Each tow company performing non-consent tows shall utilize a licensed VSF located in the City limits or within the extra territorial jurisdiction of the city.

Sec. 102-368. Police inspection.

Any tow truck performing non-consent tows within the city limits may be inspected by an official of the Nacogdoches Police Department at any time the tow truck is being operated on the public streets as a tow truck. Such inspections may be conducted to ensure required licenses and compliance with this article and state law. Further, upon the request of the chief of police or his/her designee, a tow company performing non-consent tows within the city shall produce records from VSFs used for non-consent tows to ensure compliance with the maximum rates established under this article and other requirements of this article and state law.

Sec. 102-369. Tow rotation list.

- (a) *Qualifications.* The city police department shall establish and maintain a tow rotation list. Each tow company is required to complete any and all applications and provide required information necessary to apply for the tow rotation list. To be eligible for the rotation list each tow company is required to comply with all of the following requirements: To qualify, a company must maintain a twenty-four (24) hour tow service; have one (1) telephone number which is answered twenty-four (24) hours a day, seven (7) days a week; and uses a VSF that meets or exceeds the Texas Accessibility Standards (“TAS”) accessibility criteria, approved by the United States Department of Justice. To be eligible to be placed on the tow rotation list, a tow company shall certify in writing that the VSF meets or exceeds the criteria set forth by TAS, a copy of which will be provided by the city at the time the tow company applies for inclusion on the tow rotation list. Only those tow trucks that are included on the tow company's tow truck license **and are permitted by the City** are authorized to respond to an incident management rotation call. Each tow company will maintain it's own office within the City limits or the ETJ of the City of Nacogdoches. A tow company may not substitute a tow truck from a different tow company or utilize drivers employed by another tow company, that is on the City rotation list, to respond to an incident management call. Each tow company is required to maintain a minimum of two (2) light-duty tow trucks with only one (1) of the two (2) tow trucks being a rollback/car carrier design. All conventional tow trucks must be equipped with hydraulic recovery boom and wheel lifts.
- (b) *Drivers.* Each tow company must submit and maintain a list of operator/drivers, a minimum of two (2) operator/drivers must be maintained to be eligible to be on rotation, that will be operating the tow trucks included on the company's license along with their address, phone number, Texas drivers license number and a criminal background for each driver. Drug related offenses, theft or crimes of morale turpitude can be grounds for denial. Each driver must possess a TDLR Incident Management license and submit to the City a copy of the license.
- (c) *License.* Each tow company, requesting placement on the tow rotation list must possess a tow truck license, issued by the State of Texas that lists each tow truck operated by that tow company.
- (d) *Forfeiture of calls.* Failure of any tow truck to check in route, by radio or phone, to the designated location within (10) ten minutes of dispatch making contact with the listed phone number of the tow company or arriving at the designated location dispatched by the city within (25) twenty-five minutes of being called will result in the forfeiture of that call and shall be considered a violation of this article. Three (3) such forfeitures within twelve (12) months will result in removal from the rotation list.
- (e) *Temporary removal from list.* Should a tow company wish to be removed from the tow rotation list for a specific period of time, the tow company shall notify the city police department dispatch, in writing, fax or e-mail, if the time off requested is twentyfour (24) hours or longer. It shall be the tow company's responsibility to notify dispatch in writing, fax or e-mail, when the tow company wishes to return to the tow rotation list.

- (f) *Unneeded calls.* If a tow company is called to respond to a scene by a police officer and subsequently is not needed, that tow company will be placed as "next in line" on the tow rotation list. If a tow truck responds and performs minor service that enables the vehicle to be driven, and for which no fee is charged, that tow company will be placed as "next in line" on the tow rotation list.
- (g) *Method of receiving payment.* Each qualified tow company must be able to accept cash or credit/debit card payments for services rendered.

Sec. 102-370.Truck Permits Required for Rotation Non-Consent Tows

- (a) *Unlawful to Operate Tow Trucks Without Permit.* It shall be unlawful for any person to engage in the Tow Truck business and make rotation non-consent and or police directed/initiated tows in the city of Nacogdoches unless such a person possesses a current, valid permit for that tow truck issued by the City of Nacogdoches Police Department.
- (b) *Truck Permits.* The permit shall be affixed to the front windshield so that it can be read from the exterior of the vehicle. Permits will be issued upon successful inspection of each vehicle according to prescribed standards and/or equipment listed in the application. Permits may be suspended and/or revoked by the Chief of Police or the designee.
- (c) *Issuance or Renewal of Truck Permits.* Permits, unless suspended or revoked, shall be issued/renewed by January 31st of each year and will expire the last day of January the following year. All tow truck inspections will be done in the month of January. Permits may be issued for tow trucks added to the tow truck business during the course of the year provided all necessary paperwork is completed.
- (d) *Tow Truck Permit Fee.* The permit fee charged by the Nacogdoches Police Department shall be (\$30.00) per tow truck, annually, to cover the cost of inspections and maintaining records regarding the ability to safely and adequately operate each tow truck.
- (e) *Paperwork Information.* Any applicant for a tow truck permit shall submit, on a form supplied by the Nacogdoches Police Department, a verified application form containing or accompanied by the following:
 - (1) The true trade name, true owners name, address, and telephone number of the Tow Truck company
 - (2) A detailed description of each Tow Truck proposed to be operated, including Texas Tow Truck License Plate Number.
 - (3) A copy of the state issued tow truck license. (Cab card)

- (4) The original Certificate of Insurance that lists Public liability, property damage, and any and all other amounts as prescribed by the State of Texas. Must show City of Nacogdoches as Certificate Holder. The original will be returned to the owner after a photocopy has been made.
 - (5) A photocopy of the Vehicle Storage Facility License issued by the State of Texas which must include the physical address and phone number of the facility to be used. The VSF must be located within the ETJ of the City of Nacogdoches and must be publicly listed with local telephone companies.
 - (6) Written proof that the VSF meets TAS standards.
 - (7) A copy of an updated non-consent tow fee schedule.
 - (8) If a tow company owner does not own a VSF, a letter from the proposed VSF storage facility granting permission to store vehicles, to that company owner/business, is required.
- (f) *Inspection of Tow Trucks.* Every tow truck to be used by the applicant for incident management tows in the Tow Truck business shall be inspected annually by the Nacogdoches Police Department delegate prior to the issuance of a permit to ascertain if it has met all state requirements along with the following items:
- (1) Current TDLR license (listing all trucks permitted with TDLR)
 - (2) Current tow truck license plate registration
 - (3) Current safety inspection certificate
 - (4) The Company name and phone number must be permanently displayed on both sides of the tow truck at least four inches (4") in height.
 - (5) One (1) fire extinguisher, type ABC dry chemical, at least 10 lbs. or equivalent. Each extinguisher shall have a number permanently affixed that correlates with the truck it belongs on.
 - (6) Light set sufficient to provide rear brake/turn lights and taillights for the towed load (tow lights).
 - (7) Three (3) portable red emergency reflectors or reflective orange safety cones.
 - (8) Broom and scoop along with a container to contain any and all debris removed from a scene. Each shall have a number permanently affixed that correlates with the truck it belongs on.
 - (9) Amber colored overhead rotating/flashing lights that are to be used only while under the direction of a law enforcement officer at the scene of an accident or while assisting/hooks up to a disabled vehicle on a roadway.

It shall be unlawful for any permitted tow truck to operate at any time without the required equipment stipulated by state law or this ordinance.

Sec. 102-371 – 102-381 Reserved.

Sec. 102-382. Maximum fees to be charged for non-consent tows.

The maximum fees charged by tow companies for non-consent tows are hereby established by the City as set forth below and reflect fair value of towing services. Itemized receipts shall be provided to owners or operators at the time payment of tow related fees are made. Violations of this provision may result in suspension or removal from the tow rotation list, and criminal penalties against the offender. Towing fees may be reviewed by the City of Nacogdoches bi-annually. A towing fee study shall be performed in conjunction with this review.

(Fees listed below are for Non-Consent tows)

(Fees listed below do not include any charges other than tow, to include the use of dollies, go-jacks and clean-up of debris when called for)

Light-Duty Tow Trucks

Heavy-Duty Tow Trucks

Non-Consent Tow \$150.00

Non-Consent Tow \$500.00

Drop Fee \$75.00

Drop Fee \$250.00

Stand-by Time over 1 hour -
\$125.00 per additional hour

Stand-by Time over 1 hour -
\$250.00 per additional hour

Fuel Surcharge – Due to the ever increasing prices of fuel a surcharge will be allowed for each cent past the price of \$3.50 per gallon of fuel. Once it is determined that the price of fuel has surpassed the price of \$3.50 the Police Department will, on a monthly basis, advise what amount can be added to a Towing invoice in the amount of \$0.30 for each cent over the amount of \$3.50 as a surcharge. The Police Department will base the price of fuel on the lowest price of two local Distributors at the beginning of each month once it is determined that the price is above \$3.50 per gallon.

Sec. 102-383. Driving tow trucks to scene of an incident prohibited.

No tow company shall drive, or cause to be driven, a tow truck to or near the scene of an incident on a street within the city unless such tow company has been called to the scene by the city police department.

Sec. 102-384. Soliciting towing business on a city street prohibited.

No tow company shall solicit in any manner, directly or indirectly, a person owning/operating any vehicle which is involved in an incident on a public street. This prohibition applies regardless of whether the solicitation is for the purpose of soliciting the business of towing, repairing, selling, or purchasing such vehicle.

Sec. 102-385. Impound tows.

Any police officer investigating an accident or offense within the city may order the impoundment of any vehicle involved therein when, in the judgment of such officer, criminal prosecution will be involved as a result of such event, or when it is necessary to

impound such vehicle to secure evidence, or when the owner or occupant of the vehicle is unable or fails to have such vehicle removed, or when the vehicle is stopped for a traffic violation, to effect an arrest, or is involved in an accident on a public roadway or public property and the vehicle's owner or operator fails to show proof of financial responsibility as required under Chapter 601 of the Texas Transportation Code, as amended. The fees to be charged for impound tows will not exceed the maximum rates allowed under this article or state law.

Sec. 102-386. Duties of tow companies.

It shall be the obligation of all tow companies under this section to operate the tow business in a safe manner, to include but not be limited to the following:

(1) *Taking direction from investigating officer.* Upon arrival at the scene of a collision within the city, tow truck operators shall take directions on when to engage or tow from the police officer investigating the collision.

(2) *Removing debris of collision.* Tow truck operators that engage and tow any vehicle from the scene of a collision within the city shall remove all debris of the collision from the public street. This duty specifically includes the removal of vehicle parts, glass, and other debris. Such debris shall be disposed of in a lawful manner, which will keep it out of the gutters, storm sewers, streams, public rights-of-way, or property not belonging to the tow company.

(3) *Disengaging.* A tow trucks that removes a vehicle from the original location shall not disengage from the vehicle until the vehicle has been deposited with the appropriate VSF except when the vehicle is released to the owner or operator or when the owner or operator specifies the location of disengagement. This restriction is enacted to prohibit tow trucks from engaging an unauthorized vehicle in a parking facility and moving it to a close location, then returning for another unauthorized vehicle, ultimately towing all the relocated vehicles to a VSF.

(4) *Drops .* A tow truck that has hooked up to a vehicle for towing shall release the vehicle to its owner or operator upon receiving, a drop fee, payment and will not tow the vehicle, except when the vehicle is being taken into custody by a police officer. A vehicle is hooked up" if it is immediately ready for transport . A vehicle is not hooked up" unless it can be legally towed on a public roadway.

Sec. 102-387. Report of towing of unauthorized vehicle to police dispatcher.

The VSF that receives a vehicle from a tow truck that removed the vehicle from private or public property within city and on a non-consent basis, except on Police generated tows, shall notify the City of Nacogdoches Police Department Dispatch office within one (1) hour of receiving the vehicle. The information to be provided in such notification shall include:

- (1) The general description (brand, model, color) of the vehicle towed, including the state and the license plate, if any;
- (2) The tow company name that towed the vehicle;
- (3) The location/address from which the vehicle was towed and reason;
- (4) The date and time the vehicle was removed from the location;
- (5) The date and time the vehicle was accepted at the VSF, and
- (6) The street address and phone number of the VSF where the vehicle is located.

Such reports shall be made by fax, e-mail or in person. A VSF must release vehicles during the time the VSF accepts vehicles. If the VSF accepts vehicles on a twenty-four (24) hour a day basis, it shall release vehicles on the same basis, with one (1) hour notice.

Sec. 102-388. Administrative penalties for violations.

In addition to the criminal penalties imposed for violations of state law or this article, any tow company on the tow rotation list that violates this article or state law may be subject to sanctions by the Chief of police or designee, depending upon the nature of infraction, number of infractions, and other circumstances. The sanctions shall range from written notification of violation with warning to, and including, removal from the tow rotation list.

Sec. 102-389. Appeal of Sanctions.

An Individual who has been issued a sanction may appeal the Chief of police's or designee's decision by submitting a written request to the City manager no later than the tenth (10th) day after the effective date of the decision. The individual must include a statement of the grounds for the appeal. The City manager shall schedule a hearing no later than the fifteenth (15th) day after receipt of the notice of appeal. The City manager shall give notice of the time and place set for the hearing to the Chief of police and the appellant not less than five (5) days before the hearing.

Sec. 102-390. Appeal Procedure.

- (a) At the appeal hearing under Sec. 102-389 (Appeal of Sanctions) the Chief of Police and the appellant may present evidence, testimony, and argument.
- (b) The City manager's decision is final.

FURTHER that this Ordinance will go into effect May 1, 2011.

PASSED AND APPROVED this the _____ day of April 2011.

Roger Van Horn, Mayor

City of Nacogdoches

ATTEST:

Lila Fuller, City Secretary

Approved as to form: _____
Rob Atherton, City Attorney

Approved as to content: _____
Jim Sevey, Police Chief

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Consider approval of a Sole Source Purchase of a modular firearms training house by the Nacogdoches Police Department.

MEETING DATE: April 5, 2011

DESCRIPTION: Proposed purchase of a modular firearms training house to be located on the city owned race track property off Lone Star Road. This purchase is funded by a Department of Justice grant.

COST: \$278,400.00 estimated. Not to exceed \$306,405.00.

SCHEDULE: Order is pending council approval. 60-90 day delivery and installation estimated.

RECOMMENDED ACTION: Approve sole source purchase.

CITY CONTACT: Chief of Police Jim Sevey

ATTACHMENTS: Sole Source Memorandum

MEMORANDUM

TO: Jim Jeffers

DATE: March 4, 2011

FROM: Gary Baisden

SUBJECT: Sole Source Purchase – Modular Armored Tactical Combat House for Police

PURPOSE: To obtain the City Manager's approval to: 1) initiate a sole source procurement; and 2) execute the Purchase Agreement with Action Target upon approval from City Council.

ITEM REQUESTED:

Modular Armored Tactical Combat House (MATCH™) meeting the following specifications:

- Approximately 1,280 square foot firearms training house with additional safety walls.
- Walls shall be 3/8" heavy-duty AR500 steel with painted plywood fascia.
- Forty-three (43) exterior wall panles.
- Thirty-two (32) interior wall panels.
- Gravel filled design.
- Ten (10) AR500 door frames with standard interior doors.
- Three (3) breach doors with frames.
- One (1) exterior window with sliding AR500 cover.
- Seven (7) heavy-duty portable bullet traps.
- All necessary hardware.
- Factory installation.

NEED:

The Nacogdoches Police Department (NPD) obtained federal grant funding to establish a regional advanced firearms training facility to improve the level of law enforcement training in the east Texas area. This facility will be operated by NPD and offer a professional atmosphere for all area agencies to improve the skills needed to provide the highest level of service to the communities they serve. The shoot house will be housed in Barn A at the old Racetrack (727 Lonestar Road/FM 3314.)

USERS:

Nacogdoches Police Department, Nacogdoches Fire Department, Nacogdoches Sheriff's Office, Texas Department of Public Safety, Stephen F. Austin State University Police Department, Nacogdoches Independent School District Police Department, Nacogdoches County Constables, Federal Bureau of Investigations, United States military forces, Texas State Guard, and all other local and area law enforcement agencies.

PROCUREMENT COST: \$278,400 (this estimate may vary some before project completion, but will not exceed the grant approval amount of \$306,405.)

VENDOR: Action Target

REASON FOR SOLE SOURCE PURCHASE: Action Target is the only known full line target and range manufacturer that offers a modular armored tactical live fire shoot house. The MATCH™ system offered by Action Target is patented. Given these findings, this purchase meets the general exemption definition found in the Local Government Code (LGC) [Ref. LGC, Title 8, Subtitle A, Chapter 252, § 252.022 (7) (A)], and therefore, is exempt from the competitive purchase process.

COST EFFECTIVENESS: By utilizing federal grant money made available by the U. S. Department of Justice, Byrne Discretionary Fund, NPD will have the highest quality live fire training structure in the east Texas region. The MATCH™ system allows officers to use duty ammunition, which eliminates the need for dedicated training rounds and modified bolts to convert duty weapons to use training ammunition. The closest comparable facilities would require officers to travel to Houston, Dallas, or Austin.

RECOMMENDATION: The Purchasing department has reviewed the propriety of this purchase and recommends its approval.

City Manager's Signature (Approve/Disapprove)* Date

** NOTE: Approval authorizes the Police department to put the pending purchase on the agenda for the next scheduled City Council meeting. It does not, however, authorize the Purchasing department or NPD to issue a purchase order to or sign an agreement with Action Target for the MATCH™ system prior to Council award.*

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Consider approval and budget amendment for the purchase of Two (2) Administration vehicles for the Police Department.

MEETING DATE: April 5, 2011

DESCRIPTION: The Police Department is requesting approval to purchasing two (2) Administration vehicles through the State Contract. Caldwell Country Chevrolet quoted a price on purchasing Two (2) Admin vehicles at a price of \$28,272.00 per vehicle. These vehicles will be delivered complete with emergency lights and siren. There is also included in the purchase a five (5) year / 100,000 mile power train warranty. This purchase will be made through the Police Department Forfeiture fund for additional positions funded through C.O.P.S. grant.

COST: The quoted price for Two (2) Admin vehicles is \$28,272.00 per vehicle for a total of \$56,544.00 to be purchased from *existing* forfeiture funds.

BUDGET AMENDMENT REQUIRED? Yes

SOURCE OF FUNDING:

Item	Acct. Name & No.	Original Budget	Award
Two (2) vehicles	15.47.63070	\$0	\$56,544.00

SCHEDULE: Upon Commission approval, the City of Nacogdoches will order vehicles.

RECOMMENDED ACTION: APPROVAL of purchase

CITY CONTACT: Jim Sevey, Chief of Police, 936-559-2601

ATTACHMENTS: Contact Assistant Chief Griffin to review price quote of vehicles.

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider budget amendment for purchase of e-Civis grant search and management software

MEETING DATE: April 5, 2011

DESCRIPTION: The e-Civis software is a web-based application that will allow staff to search for grants more efficiently and effectively than what is now being used. Key-word searches and "related word" hits identify more potential grants in the system that might not otherwise be located. The e-Civis system is updated daily and will allow us to assess programs most relevant to the City and notify if updated grants become available for a City project that has been registered in the system. The system also contains an expansive collection of previously funded grant applications from other entities to assist in creating projects with the best chance of funding.

Another component of the e-Civis system is the tracking and reporting capabilities that tracks project-related activity before and after grant awards. Built-in notifications facilitate the tracking and management of all major grants awarded and allows staff to manage deadlines, financial/progress reports as well as manage contracts and other important grant source documents. The reporting component provides a comprehensive overview of each grant from start to finish, providing a useful tool during the audit process.

We are confident the software costs will be recouped in additional grant awards during the contract period.

COST: \$12,850

BUDGET AMENDMENT? Yes

FUNDING FROM CURRENT BUDGET

FUNDING:	Acct. Name & No.	Adopted Budget	Requested
General Fund Reserves to	01.75.680.10	\$ -0-	\$4,284
Utility Fund Reserves to	30.75.680.10	\$ -0-	\$4,283
Sanitation Fund Reserves to	31.75.680.10	\$ -0-	\$4,283

RECOMMENDED

ACTION: Approve purchase and budget amendment of e-Civis grant software

CITY CONTACT: Jim Jeffers, City Manager - 559-2501 jeffers@ci.nacogdoches.tx.us
Lila Fuller, City Secretary - 559-2504 lfuller@ci.nacogdoches.tx.us

ATTACHMENTS:

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Receive presentation on the City's Substandard Building Program.

MEETING DATE: April 5, 2011

DESCRIPTION: In April 2010 the City Council adopted a revised building standards ordinance. At the time of the adoption, 100 substandard buildings were being addressed by City code enforcement officials. The City is making steady progress and staff continues to address substandard structures based on severity and the order in which they are received. All 100 structures were re-evaluated based on the revised ordinance and to date:

- 10 structures were addressed by Historic Sites as they were in the Historic Overlay.
- 33 Structures were demolished or repaired by the property owner
- 18 structures currently have permits for repair or demolition
- 24 structures have had their cases heard by the Building Standards Commission and the status is pending (awaiting the time limits allowed by the Commission)
- 8 structures are currently ready for the City to perform demolitions
- 10 structures will receive hearings by the Commission in April and the remaining 5 in May.

COST: None

RECOMMENDED ACTION: None

CITY CONTACT: Keith Kiplinger, Fire Chief (936) 559-2541

ATTACHMENTS: List of involved structures

**UNSAFE STRUCTURE REPORT
MARCH 22, 2011**

Strikethrough means structure
repaired or removed

ADDRESS	STREET	VIOLATION	STRUCTURE	BSC	CURRENT STATUS	TITLE REQUEST	READY FOR DEMOLITION
1506	BONEY	ACCESSIBLE	HOUSE	April-11	OWNER TRANSFER		
1725	BONEY	PARTIAL DEMOLITION	HOUSE				
1616	CASTLEBERRY	ACCESSIBLE	HOUSE	November-10	FINANCIAL BANKRUPTCY	SUBMITTED	
1208	CEDAR	FOUNDATION	HOUSE	November-10	FINANCIAL BANKRUPTCY	SUBMITTED	
1013	CHERRY	DILAPIDATION	HOUSE	October-10	BSC TIME FRAME EXPIRED	RECEIVED	READY
1609	CLEAVER	ACCESSIBLE	HOUSE	January-11		SUBMITTED	
1216	COLSTON	ACCESSIBLE	HOUSE	October-10	BSC TIME FRAME EXPIRED	RECEIVED	READY
1409	COMMANDER	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
2304	COTTON	ROOF	HOUSE	January-11	CURRENT PERMIT TO REPAIR	SUBMITTED	
2514	COTTON	ACCESSIBLE	HOUSE	January-11		SUBMITTED	
1214	COTTONWOOD	FIRE	HOUSE	April-11	TRANSITION OF OWNERSHIP		
410	GRAVEN	FIRE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
1201	CROSS	ACCESSIBLE	HOUSE	October-10		RECEIVED	READY
1718	DOLPH	ACCESSIBLE	HOUSE	October-10	CURRENT PERMIT TO REPAIR	RECEIVED	
1626	DOUGLASS HWY	UNSAFE	HOUSE	January-11		SUBMITTED	
1215	DOUGLASS HWY	ACCESSIBLE	HOUSE		PERMIT TO REPAIR COMPLETED		
403	DREWERY #15	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
403	DREWERY #16	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
403	DREWERY #18	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
403	DREWERY #23	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
3003	DURST	ACCESSIBLE	COMMERCIAL	April-11			
801	E MAIN	ACCESSIBLE	HOUSE	February-11		SUBMITTED	
2627	ELIZABETH	FIRE	HOUSE	October-10	CONSENT TO DEMOLISH SIGNED	SUBMITTED	
304	FLORA	FIRE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
	GASAWAY	ACCESSIBLE	HOUSE		TRANSITION OF OWNERSHIP		
1221	GREER	ACCESSIBLE	HOUSE	November-10	CURRENT PERMIT TO REPAIR	SUBMITTED	
1916	HALTOM	DECAYED	HOUSE	January-11		SUBMITTED	
1324	HERBERT	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
1111	HERRIN	PARTIAL DEMOLITION	HOUSE	October-10	BSC TIME FRAME EXPIRED	RECEIVED	READY
2018	HOLLYWOOD	FIRE	HOUSE	April-11			
2705	HUNTER	ACCESSIBLE	HOUSE		CURRENT PERMIT TO DEMOLISH		
718	HUNTER	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
318	LAMAR	ROOF	HOUSE	October-10	DEMOLISHED COMPLETED	RECEIVED	
2616	LAMPKIN	DECAYED	HOUSE		REMOVED COMPLETED		
805	LANE #404	ACCESSIBLE	HOUSE		CURRENT PERMIT TO REPAIR		

**UNSAFE STRUCTURE REPORT
MARCH 22, 2011**

Strikethrough means structure
repaired or removed

805	LANE #B	ACCESSIBLE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
ADDRESS	STREET	VIOLATION	STRUCTURE	BSC	CURRENT STATUS	TITLE REQUEST	READY FOR DEMOLITION
1111	LOGANSPOUR	ROOF	HOUSE	November-10	CONSENT TO DEMOLISH SIGNED	SUBMITTED	
1419	MARTIN LUTHER KING	ROOF	HOUSE	April-11			
1601	MARTIN LUTHER KING	ACCESSIBLE	HOUSE	February-11		SUBMITTED	
1901	MARTIN LUTHER KING	ACCESSIBLE	HOUSE	April-11			
914	MOORE	ACCESSIBLE	HOUSE		FINANCIAL BANKRUPTCY		
918	MOORE	ACCESSIBLE	HOUSE		FINANCIAL BANKRUPTCY		
901	MOORE	ROOF	HOUSE	November-10	BSC TIME FRAME EXPIRED	SUBMITTED	
910	MOORE	DECAYED	HOUSE		TAX SALE PENDING HOLD		
708	MOORE	DECAYED	HOUSE		PERMIT TO REPAIR COMPLETED		
1814	NORTH ST	FIRE	MULTI FAMILY		PERMIT TO REPAIR COMPLETED		
2800	NW STALLINGS	ACCESSIBLE	HOUSE	November-10	PERMIT TO DEMOLISH COMPLETED	SUBMITTED	
1815	OLD TYLER RD	DECAYED	HOUSE	November-10	CURRENT PERMIT TO REPAIR	SUBMITTED	
2119	OLD TYLER RD	FIRE	HOUSE	April-11			
2019	OLD TYLER RD	UNSAFE	HOUSE	February-11		SUBMITTED	
618	ORTON	UNSAFE	HOUSE	February-11	CURRENT PERMIT TO REPAIR	SUBMITTED	
623	ORTON	UNSAFE	HOUSE	February-11		SUBMITTED	
614	ORTON	DILAPIDATION	HOUSE		PERMIT TO REPAIR COMPLETED		
1016	ORTON	ACCESSIBLE	HOUSE	November-10	BSC TIME FRAME EXPIRED	SUBMITTED	
802	POWER	ACCESSIBLE	HOUSE	October-10	BSC TIME FRAME EXPIRED	RECEIVED	READY
1621	POWERS	PARTIAL DEMOLITION	HOUSE	October-10	BSC TIME FRAME EXPIRED	RECEIVED	READY
	PRESS RD	DILAPIDATION	MOBILE HOME		PERMIT TO DEMOLISH COMPLETED		
2006	PRESS RD	FIRE	HOUSE		PERMIT TO DEMOLISH COMPLETED		
1607	RAILROAD	DECAYED	HOUSE	November-10	CURRENT PERMIT TO DEMOLISH	SUBMITTED	
1700	RAILROAD	ROOF	HOUSE	April-11			
4204	RITCHIE	DECAYED	MOBILE HOME				
605	RITCHIE	PARTIAL DEMOLITION	HOUSE	October-10	PERMIT TO DEMOLISH COMPLETED	RECEIVED	
1240	RITCHIE	DECAYED	HOUSE		PERMIT TO REPAIR COMPLETED		
2000	S FREDONIA	ACCESSIBLE	HOUSE		CURRENT PERMIT TO REPAIR		
403	SADLER	DILAPIDATION	HOUSE	February-11		SUBMITTED	
425	SADLER	DECAYED	HOUSE				
417	SADLER	DECAYED	HOUSE		PERMIT TO REPAIR COMPLETED		
715	SECOND	DECAYED	HOUSE	April-11			
516	SHAWNEE	ROOF	HOUSE		PERMIT TO REMOVE COMPLETED		
902	SHAWNEE	ACCESSIBLE	HOUSE	January-11		SUBMITTED	
912	SHAWNEE	DECAYED	HOUSE	January-11		SUBMITTED	

**UNSAFE STRUCTURE REPORT
MARCH 22, 2011**

Strikethrough means structure
repaired or removed

803	SHAWNEE	DILAPIDATION	HOUSE				
<u>ADDRESS</u>	<u>STREET</u>	<u>VIOLATION</u>	<u>STRUCTURE</u>	<u>BSC</u>	<u>CURRENT STATUS</u>	<u>TITLE REQUEST</u>	<u>READY FOR DEMOLITION</u>
903	SHAWNEE	DILAPIDATION	HOUSE		CURRENT PERMIT TO REPAIR		
1107	SHAWNEE	ACCESSIBLE	HOUSE	January-11	CURRENT PERMIT TO DEMOLISH	SUBMITTED	
4404	SHAWNEE	DILAPIDATION	COMMERCIAL		PERMIT TO DEMOLISH COMPLETED		
606	SHAWNEE	ACCESSIBLE	HOUSE		CURRENT PERMIT TO REPAIR		
1725	SW STALLINGS	DILAPIDATION	COMMERCIAL	April-11			
613	THIRD	ACCESSIBLE	HOUSE	April-11			
1204	TIMBERLAKE	ROOF	ACCESSORY	February-11		SUBMITTED	
1911	TIMBERLAKE	DILAPIDATION	HOUSE	February-11	CURRENT PERMIT TO REPAIR	SUBMITTED	
1906	TIMBERLAKE	UNSAFE	HOUSE	February-11	CURRENT PERMIT TO DEMOLISH	SUBMITTED	
4845	TIMBERLAKE	UNSAFE	HOUSE		PERMIT TO REPAIR COMPLETED		
4847	TIMBERLAKE	UNSAFE	HOUSE		PERMIT TO REPAIR COMPLETED		
2002	TIMBERLAKE	UNSAFE	HOUSE	February-11	CURRENT PERMIT TO REPAIR	SUBMITTED	
1405	TIMBERLAKE	ACCESSIBLE	HOUSE		CURRENT PERMIT TO REPAIR		
1821	TIMBERLAKE	DECAYED	HOUSE	November-10	CURRENT PERMIT TO DEMOLISH	SUBMITTED	
2008	TIMBERLAKE	UNSAFE	HOUSE		PERMIT TO REPAIR COMPLETED	SUBMITTED	
1211	TIMBERLAKE	ACCESSIBLE	HOUSE		CURRENT PERMIT TO REPAIR		
4416	W-MAIN	ROOF	HOUSE		PERMIT TO REPAIR COMPLETED		
1711	WODEN	ACCESSIBLE	HOUSE		CURRENT PERMIT TO REPAIR		
349	RICHARDSON	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
900	GENE ALLEY	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
824	ERNEST	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
846	OLA ALLEY	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
903	OLA ALLEY	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
716	PARK	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
526	RICHARDSON	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
821	OLA ALLEY	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
810	GENE ALLEY	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		
816	GENE ALLEY	ACCESSIBLE	HOUSE		COMPREHENSIVE PLAN TO REPAIR		



F or Y our I nformation

April 5, 2011

The City Of
NACOGDOCHES



Financial Reports
February 2011

Table of Contents

• General Fund Balance Sheet	1
• General Fund Income Statement	3
• Special Revenue Funds Balance Sheet	5
• Special Revenue Funds Income Statement	6
• Debt Service Fund Balance Sheet	8
• Debt Service Fund Income Statement	9
• Equipment Replacement Internal Service Fund Balance Sheet	10
• Equipment Replacement Internal Service Fd. Income Stmt.	11
• Employees Health Insurance Balance Sheet	12
• Employees Health Insurance Income Statement	13
• FSA Cafeteria Plan Balance Sheet	14
• FSA Cafeteria Plan Income Statement	15
• Enterprise Funds Balance Sheet	16
• Enterprise Funds Income Statement	19
• Sunset Trust Fiduciary Fund Statement of Net Assets	22
• Sunset Trust Fiduciary Fund Statement of Change in Net Assets	23
• Investment Schedule	24

City of Nacogdoches
General Fund Balance Sheet
February 2011

<u>Assets</u>		<u>Feb-11</u>
Cash	\$	9,245,937.56
Petty Cash- Municipal Court	\$	150.00
Petty Cash- Police	\$	60.00
Petty Cash- Library	\$	30.00
Petty Cash- Animal Shelter	\$	150.00
Petty Cash- Recreation	\$	200.00
Petty Cash- Inspection	\$	30.00
Petty Cash- Airport	\$	200.00
Restricted Cash - Evidence	\$	3,442.20
Restricted Cash - Child Safety	\$	27,587.73
Restricted Cash - Building Security	\$	140,254.60
Restricted Cash - Technology Fund	\$	44,079.68
Investments	\$	237,495.12
Investments - Regions	\$	406,427.63
Total Cash		\$ 10,106,044.52
Taxes Receivable	\$	454,969.78
Allowance for Uncollectible Taxes	\$	(158,806.00)
Paving Liens Receivable	\$	93,607.46
Service & Materials A/R	\$	-
Municipal Billings A/R	\$	75,271.54
Allowance for Uncollectible A/R	\$	(58,814.77)
Sundry Accounts Receivable	\$	(10,051.85)
Phone Bill Receivable	\$	(1.75)
Friends of Library Receivable	\$	-
Main Street Sundry	\$	(22,733.72)
Hurricane Reimbursement	\$	176,879.40
Animal Health Sundry	\$	(7,174.46)
Spay/Neuter Clinic Sundry	\$	(2,902.51)
Loan to Airport Operations	\$	25,000.00
Advance to FSA Cafeteria	\$	2,500.00
Total Accounts Receivable		\$ 567,743.12
Due From U.S. Treasury	\$	4,019.87
Due From County	\$	-
Due From State	\$	399,192.31
Total Due Froms		\$ 403,212.18
Warehouse Inventory	\$	-
Total Inventory		\$ -
Total Assets		\$ 11,076,999.82

City of Nacogdoches
General Fund Balance Sheet
February 2011

<u>Liabilities</u>	<u>Feb-11</u>
Accounts Payable	\$ -
Accrued Wages	\$ (399,313.80)
Court Cost Paid to State	\$ -
Victims Of Crime Fund	\$ (871.98)
LEOSE Court Cost	\$ (0.12)
Judges & Personnel Training Fund	\$ (55.41)
Arrest Fees	\$ -
Child Safety	\$ -
Breath Alcohol Testing	\$ -
Comprehensive Rehabilitation	\$ -
State General Revenue	\$ -
LEOCE Court Cost	\$ -
Consolidated Court Cost	\$ (2,180.88)
Fugitive Apprehension	\$ (290.86)
Juvenile Crime & Delinquency	\$ (22.43)
Time Payment	\$ (21,214.42)
Traffic Law Failure to Appear	\$ -
Technology Fund	\$ -
Correctional Mgmt Inst.	\$ (15.95)
Traffic Fund Costs	\$ (20,434.69)
Consolidated Fee	\$ (52,806.54)
Collection Agency Fees	\$ (38,668.50)
State Jury Fee	\$ (5,281.78)
Judicial Fee County	\$ (6,811.67)
Indigent Defense Fund	\$ (2,480.08)
Failure to Appear / Pay Fee	\$ (1,666.86)
OMNI Fee	\$ (4,591.47)
Child Seat Belt	\$ (2,044.78)
Civil Justice Fee State	\$ (62.55)
Child Safety Seat	\$ (5.07)
Sales Tax Collected	\$ -
Evidence/Abandoned Money	\$ (3,442.20)
Court Cash Bonds	\$ (12,359.00)
Deferred Revenue	\$ (296,163.78)
Deferred Revenue - Paving Liens	\$ (93,607.46)
Deferred Revenue - Sunset Cemetery Lot Sales	\$ -
Total Liabilities	\$ (964,392.28)
<u>Fund Balance</u>	
Fund Balance	\$ (9,913,019.53)
Restricted Fund Balance - Building Security	\$ (140,789.36)
Restricted Fund Balance - Arrest Fees	\$ -
Reserve Equity - Evidence / Abandoned Money	\$ (3,442.20)
Restricted Fund Balance - Technology Fund	\$ (31,084.19)
Restricted Fund Balance - Child Safety	\$ (24,272.26)
Total Fund Balance	\$ (10,112,607.54)
Total Liabilities & Fund Balance	\$ (11,076,999.82)

City of Nacogdoches
General Fund Income Statement
February 2011

	Adopted Budget	Amended Budget	Actual YTD February 2011	Budget Less YTD	% Used
Revenues					
Taxes:					
Property	\$ 6,360,000.00	\$ 6,360,000.00	\$ 6,577,784.02	\$ (217,784.02)	103%
Sales	\$ 5,200,000.00	\$ 5,200,000.00	\$ 2,411,891.89	\$ 2,788,108.11	46%
Franchise	\$ 2,535,500.00	\$ 2,535,500.00	\$ 458,357.94	\$ 2,077,142.06	18%
Total Taxes	\$ 14,095,500.00	\$ 14,095,500.00	\$ 9,448,033.85	\$ 4,647,466.15	67%
Licenses & Permits	\$ 349,200.00	\$ 349,200.00	\$ 124,272.05	\$ 224,927.95	36%
Intergovernmental Receipts	\$ 81,900.00	\$ 81,900.00	\$ 7,352.94	\$ 74,547.06	9%
Charges for Services	\$ 256,400.00	\$ 256,400.00	\$ 92,528.11	\$ 163,871.89	36%
Fines	\$ 1,122,000.00	\$ 1,122,000.00	\$ 525,954.23	\$ 596,045.77	47%
Investment Earnings	\$ 10,000.00	\$ 10,000.00	\$ 1,521.18	\$ 8,478.82	15%
Rents & Royalties	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Revenues	\$ 241,198.00	\$ 241,198.00	\$ 58,057.22	\$ 183,140.78	24%
Contributions & Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 16,156,198.00	\$ 16,156,198.00	\$ 10,257,719.58	\$ 5,898,478.42	63%
Expenditures					
General Government					
City Commission	\$ 34,225.00	\$ 34,225.00	\$ 4,873.47	\$ 29,351.53	14%
City Manager	\$ 322,150.00	\$ 322,150.00	\$ 133,617.73	\$ 188,532.27	41%
Municipal Court	\$ 306,075.00	\$ 306,075.00	\$ 125,315.20	\$ 180,759.80	41%
City Secretary	\$ 199,925.00	\$ 199,925.00	\$ 88,823.43	\$ 111,101.57	44%
Finance	\$ 256,680.00	\$ 256,680.00	\$ 104,286.51	\$ 152,393.49	41%
Information Technology	\$ 306,550.00	\$ 306,550.00	\$ 98,723.53	\$ 207,826.47	32%
Personnel	\$ 190,275.00	\$ 190,275.00	\$ 70,062.56	\$ 120,212.44	37%
Legal	\$ 151,730.00	\$ 151,730.00	\$ 50,147.79	\$ 101,582.21	33%
Planning & Zoning	\$ 161,205.00	\$ 161,205.00	\$ 64,253.44	\$ 96,951.56	40%
Building Maintenance	\$ 389,020.00	\$ 389,020.00	\$ 160,999.32	\$ 228,020.68	41%
Purchasing	\$ 134,360.00	\$ 134,360.00	\$ 55,927.08	\$ 78,432.92	42%
Main Street	\$ 80,245.00	\$ 80,245.00	\$ 31,851.91	\$ 48,393.09	40%
Vehicle Maintenance	\$ 313,805.00	\$ 313,805.00	\$ 127,926.26	\$ 185,878.74	41%
Non-Departmental	\$ 1,436,500.00	\$ 1,436,500.00	\$ 578,057.02	\$ 858,442.98	40%
Total General Government	\$ 4,282,745.00	\$ 4,282,745.00	\$ 1,694,865.25	\$ 2,587,879.75	40%
Public Safety					
Police	\$ 6,482,608.00	\$ 6,482,609.00	\$ 2,672,173.69	\$ 3,810,435.31	41%
Fire	\$ 5,272,867.00	\$ 5,272,867.00	\$ 2,196,232.61	\$ 3,076,634.39	42%
Emergency Management	\$ 29,070.00	\$ 29,070.00	\$ 5,479.03	\$ 23,590.97	19%
Inspections	\$ 619,830.00	\$ 619,830.00	\$ 205,409.68	\$ 414,420.32	33%
Animal Control	\$ 373,985.00	\$ 373,985.00	\$ 140,372.33	\$ 233,612.67	38%
Total Public Safety	\$ 12,778,360.00	\$ 12,778,361.00	\$ 5,219,667.34	\$ 7,558,693.66	41%
Cultural & Recreational					
Historic Sites	\$ 183,188.00	\$ 183,188.00	\$ 66,147.11	\$ 117,040.89	36%
City Library	\$ 499,810.00	\$ 499,810.00	\$ 201,481.31	\$ 298,328.69	40%
Recreation	\$ 529,450.00	\$ 529,450.00	\$ 210,888.82	\$ 318,561.18	40%
Parks	\$ 730,835.00	\$ 730,835.00	\$ 248,679.55	\$ 482,155.45	34%
Cemetery	\$ 388,950.00	\$ 388,950.00	\$ 157,063.12	\$ 231,886.88	40%
Total Cultural & Recreational	\$ 2,332,233.00	\$ 2,332,233.00	\$ 884,259.91	\$ 1,447,973.09	38%

City of Nacogdoches
General Fund Income Statement
February 2011

	Adopted Budget	Amended Budget	Actual YTD February 2011	Budget Less YTD	% Used
Highways & Streets					
Public Works Admin.	\$ 231,230.00	\$ 231,230.00	\$ 96,404.21	\$ 134,825.79	42%
Streets	\$ 1,101,480.00	\$ 1,101,480.00	\$ 415,169.32	\$ 686,310.68	38%
Engineering	\$ 387,420.00	\$ 387,420.00	\$ 168,055.26	\$ 219,364.74	43%
Total Highways & Streets	\$ 1,720,130.00	\$ 1,720,130.00	\$ 679,628.79	\$ 1,040,501.21	40%
Total Expenditures	\$ 21,113,468.00	\$ 21,113,469.00	\$ 8,478,421.29	\$ 12,635,047.71	40%
Excess of Revenues Over Expenditures	\$ (4,957,270.00)	\$ (4,957,271.00)	\$ 1,779,298.29	\$ (6,736,569.29)	
Other Financing Sources (Uses)					
Inter-Fund Transfers In					
Transfer Water / Wastewater Franchise Fee	\$ 1,177,000.00	\$ 1,177,000.00	\$ 490,416.65	\$ 686,583.35	42%
Transfer Sanitation Franchise Fee	\$ 387,000.00	\$ 387,000.00	\$ 161,250.00	\$ 225,750.00	42%
Transfer Utility Fund Overhead Cost	\$ 2,062,000.00	\$ 2,062,000.00	\$ 859,166.65	\$ 1,202,833.35	42%
Transfer Sanitation Over Cost	\$ 1,450,000.00	\$ 1,450,000.00	\$ 604,166.65	\$ 845,833.35	42%
Transfer Special Grant Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer Equipment Replacement Fd	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 24,500.00	0%
Transfer - Sunset Trust Fund	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	0%
Total Inter-Fund Transfers In	\$ 5,102,900.00	\$ 5,102,900.00	\$ 2,114,999.95	\$ 2,987,900.05	41%
Inter-Fund Transfers Out					
Transfers	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers - Special Grant	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	#DIV/0!
Transfers - Airport Operation	\$ 81,530.00	\$ 81,530.00	\$ -	\$ 81,530.00	#DIV/0!
Transfers - Sunset	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	#DIV/0!
Total Inter-Fund Transfers Out	\$ 142,030.00	\$ 142,030.00	\$ -	\$ 142,030.00	0%
Purchase of Capital Assets	\$ 44,600.00	\$ 44,600.00	\$ 16,608.49	\$ 27,991.51	37%
Total Other Financing Sources & Uses	\$ 4,916,270.00	\$ 4,916,270.00	\$ 2,098,391.46	\$ 2,817,878.54	43%
Net Change in Fund Balance			\$ 3,877,689.75		
Beginning Fund Balance			\$ 6,234,917.79		
Ending Fund Balance			\$ 10,112,607.54		

City of Nacogdoches
Special Revenue Funds Balance Sheet
January 2011

Special Revenue Funds

	Economic Development Fund	Community Development Fund	Airport Construction Fund	Forfeiture Fund	Historical Fund	Hotel / Tax Fund	Public			Special Grant Fund	Total
							Safety Training Fund	Mayor's Committee on Disability			
Assets											
Cash	\$ 144,951.91	\$ -	\$ -	\$ 226,621.99	\$ 59,300.07	\$ 452,685.70	\$ 6,011.34	\$ 6,583.57	\$ 187,330.38	\$ 1,083,484.96	
Investments	\$ 3,990.89	\$ -	\$ -	\$ -	\$ -	\$ 325,901.02	\$ -	\$ -	\$ -	\$ 329,891.91	
Total Unrestricted Cash	\$ 148,942.80	\$ -	\$ -	\$ 226,621.99	\$ 59,300.07	\$ 778,586.72	\$ 6,011.34	\$ 6,583.57	\$ 187,330.38	\$ 1,413,376.87	
Restricted Cash	\$ -	\$ 41,385.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,385.90	
Total Restricted Cash	\$ -	\$ 41,385.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,385.90	
Municipal Billings A/R	\$ 3,330.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330.70	
Sundry Accounts Receivable	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	
Loans to Berry Company	\$ 150,639.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,639.73	
Loans to Southwest Scooters	\$ 193,732.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,732.09	
Loan T-Rex-S, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allowance for Uncollectible Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Loans Receivable	\$ 647,702.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,702.52	
Advance to Nacogdoches Tourist & Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due From US Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due From State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Due Froms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Assets	\$ 796,645.32	\$ 41,385.90	\$ -	\$ 226,621.99	\$ 59,300.07	\$ 778,586.72	\$ 6,011.34	\$ 6,583.57	\$ 187,330.38	\$ 2,102,465.29	
Liabilities											
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Accrued Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Seizure Money	\$ -	\$ -	\$ -	\$ (50,193.09)	\$ -	\$ -	\$ -	\$ -	\$ (1,791.76)	\$ (1,791.76)	
Due to State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advance from Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Liabilities	\$ -	\$ -	\$ -	\$ (50,193.09)	\$ -	\$ -	\$ -	\$ -	\$ (1,791.76)	\$ (51,984.85)	
Fund Balance											
Fund Balance	\$ (796,645.32)	\$ (41,385.90)	\$ -	\$ (176,428.90)	\$ (59,300.07)	\$ (778,586.72)	\$ (6,011.34)	\$ (6,583.57)	\$ (185,538.62)	\$ (2,050,480.44)	
Total Fund Balance	\$ (796,645.32)	\$ (41,385.90)	\$ -	\$ (176,428.90)	\$ (59,300.07)	\$ (778,586.72)	\$ (6,011.34)	\$ (6,583.57)	\$ (185,538.62)	\$ (2,050,480.44)	
Total Liabilities & Fund Balance	\$ (796,645.32)	\$ (41,385.90)	\$ -	\$ (226,621.99)	\$ (59,300.07)	\$ (778,586.72)	\$ (6,011.34)	\$ (6,583.57)	\$ (187,330.38)	\$ (2,102,465.29)	

City of Nacogdoches
Special Revenue Funds Income Statement
January 2011

Special Revenue Funds

	Economic Development Fund	Community Development Fund	Airport Construction Fund	Forfeiture Fund	Historical Fund	Hotel / Tax Fund	Public Safety Training Fund	Mayor's Committee on Disability	Special Grant Fund	Total
Revenues										
Hotel / Motel Occupancy Taxes						\$ 489,669.13				\$ 489,669.13
Licenses & Permits										-
Intergovernmental Receipts		\$ 231,935.91	-				\$ 1,115.94		\$ 72,641.40	\$ 305,693.25
Charges for Services										-
Fines										-
Investment Earnings	\$ 1.84			\$ 17,699.37						\$ 17,699.37
Rents & Royalties				\$ 8.26		\$ 154.04				\$ 164.14
Miscellaneous Revenues	\$ 100,000.00							\$ 1,225.00		\$ 101,225.00
Payment on Loans	\$ 23,846.76									\$ 23,846.76
Contributions & Donations									\$ 2,020.00	\$ 2,020.00
Total Revenues	\$ 123,848.60	\$ 231,935.91	-	\$ 17,707.63	\$ -	\$ 489,823.17	\$ 1,115.94	\$ 1,225.00	\$ 74,661.40	\$ 940,317.65
Expenditures										
Revolving Loan Program										-
2007 CDBG		\$ 159,435.98								\$ 159,435.98
2008 Home Program		\$ 77.50								\$ 77.50
TCF Grant - BMS		\$ 10,416.65								\$ 10,416.65
TCF Grant - Pilgrims Pride		\$ 30,208.30								\$ 30,208.30
TCF Grant - Green Acres		\$ 29,791.65								\$ 29,791.65
Forfeiture				\$ 21,228.87						\$ 21,228.87
Historical					\$ 26,461.65					\$ 26,461.65
Hotel / Motel Tax						\$ 508,183.90				\$ 508,183.90
Public Safety Training - Police										-
Public Safety Training - Fire							\$ 295.00			\$ 295.00
Mayor's Committee on Disability								\$ 4,250.01		\$ 4,250.01
Building Maintenance									\$ 40,702.31	\$ 40,702.31
Main Street										-
Police										-
Emergency Management									\$ 78,475.33	\$ 78,475.33
Fire									\$ 25,997.00	\$ 25,997.00
Animal Control									\$ 1,367.28	\$ 1,367.28
Historic Sites										-
Library									\$ 17,115.52	\$ 17,115.52
Recreation									\$ 4,300.13	\$ 4,300.13
Parks									\$ 8,542.42	\$ 8,542.42
Wastewater Treatment									\$ 194.00	\$ 194.00
Sanitation Disposal									\$ 625.88	\$ 625.88
Community Development									\$ 21,000.00	\$ 21,000.00
Total Expenditures	\$ -	\$ 229,930.08	\$ -	\$ 21,228.87	\$ 26,461.65	\$ 508,183.90	\$ 295.00	\$ 4,250.01	\$ 198,501.57	\$ 988,851.08
Excess of Revenues Over Expenditures	\$ 123,848.60	\$ 2,005.83	\$ -	\$ (3,521.24)	\$ (26,461.65)	\$ (18,360.73)	\$ 820.94	\$ (3,025.01)	\$ (123,840.17)	\$ (48,533.43)

City of Nacogdoches
Special Revenue Funds Income Statement
January 2011

Special Revenue Funds

	Economic Development Fund	Community Development Fund	Airport Construction Fund	Forfeiture Fund	Historical Fund	Hotel / Tax Fund	Public Safety Training Fund	Mayor's Committee on Disability	Special Grant Fund	Total
<u>Other Financing Sources (Uses)</u>										
<u>Inter-Fund Transfers In</u>										
Transfer - General Fund										\$ -
Transfer - Utility Fund										\$ -
Transfer - Sanitation Fund								\$		\$ -
Transfer - Hotel/Motel Fund				\$						\$ -
Transfer - Sunset Trust Fund										\$ -
Total Inter-Fund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Fund Transfers Out</u>										
Transfers - Historical Fund						\$				\$ -
Transfers - Special Grant										\$ -
Transfers - General Fund								\$		\$ -
Transfers - Sunset										\$ -
Total Inter-Fund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net Change in Fund Balance	\$ 123,848.60	\$ 2,005.83	\$ -	\$ (3,521.24)	\$ (26,461.65)	\$ (18,360.73)	\$ 820.94	\$ (3,025.01)	\$ (123,840.17)	\$ (48,533.43)
Beginning Fund Balance	\$ (672,796.72)	\$ (39,380.07)	\$ -	\$ (179,950.14)	\$ (85,761.72)	\$ (796,947.45)	\$ (5,190.40)	\$ (9,608.58)	\$ (309,378.79)	\$ (2,099,013.87)
Ending Fund Balance	\$ (796,645.32)	\$ (41,385.90)	\$ -	\$ (176,428.90)	\$ (59,300.07)	\$ (778,586.72)	\$ (6,011.34)	\$ (6,583.57)	\$ (185,538.62)	\$ (2,050,480.44)

City of Nacogdoches
Debt Service Balance Sheet
February 2011

Assets

Restricted Cash

1998 Certificat of Obligation Sinking Fund	\$	-
2000 Certificat of Obligation Sinking Fund	\$	-
2002 Certificat of Obligation Sinking Fund	\$	117,003.05
2003 Certificat of Obligation Sinking Fund	\$	56,431.58
2009 G.O. Refunding Sinking Fund	\$	380,274.32
2010 G.O. Refunding Sinking Fund	\$	<u>104,634.26</u>

Total Cash \$ 658,343.21

Total Assets \$ 658,343.21

Liabilities

Total Liabilities \$ -

Fund Balance

Fund Balance \$ (658,343.21)

Total Fund Balance \$ (658,343.21)

Total Liabilities & Fund Balance \$ (658,343.21)

City of Nacogdoches
Debt Service Income Statement
February 2011

	Adopted Budget	Amended Budget	Actual YTD February 2011	Budget Less YTD	% Used
Revenues					
Taxes:					
Current Property Taxes:					
2002 Certificates of Obligation Bonds	\$ 389,000.00	\$ 389,000.00	\$ 209,233.27	\$ 179,766.73	54%
2009 General Obligation Refunding Bonds	\$ 570,000.00	\$ 570,000.00	\$ 304,735.84	\$ 265,264.16	53%
2010 General Obligation Refunding Bonds	\$ 201,000.00	\$ 201,000.00	\$ 115,957.81	\$ 85,042.19	58%
Total Current Property Taxes	\$ 1,160,000.00	\$ 1,160,000.00	\$ 629,926.92	\$ 530,073.08	54%
Delinquent Property Taxes:					
2002 Certificates of Obligation Bonds	\$ 8,100.00	\$ 8,100.00	\$ 1,945.46	\$ 6,154.54	24%
2009 General Obligation Refunding Bonds	\$ 5,300.00	\$ 5,300.00	\$ 2,833.45	\$ 2,466.55	53%
2010 General Obligation Refunding Bonds	\$ 4,500.00	\$ 4,500.00	\$ 1,078.18	\$ 3,421.82	24%
Total Delinquent Property Taxes	\$ 17,900.00	\$ 17,900.00	\$ 5,857.09	\$ 12,042.91	33%
Total Taxes	\$ 1,177,900.00	\$ 1,177,900.00	\$ 635,784.01	\$ 542,115.99	54%
Investment Earnings	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	0%
Total Investment Earnings	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	0%
Proceeds from Bond Sale	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 1,178,500.00	\$ 1,178,500.00	\$ 635,784.01	\$ 542,715.99	54%
Expenditures					
Special Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt Services					
Debt Service - Principal Payments					
2002 Certificates of Obligation Bonds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	0%
2009 Gen. Oblig. Refunding Bonds	\$ 485,000.00	\$ 485,000.00	\$ -	\$ 485,000.00	0%
2010 Gen. Oblig. Refunding Bonds	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	0%
Total Debt Service - Principal Payments	\$ 755,000.00	\$ 755,000.00	\$ -	\$ 755,000.00	0%
Debt Service - Interest Expense					
2002 Certificates of Obligation Bonds	\$ 297,200.00	\$ 297,200.00	\$ 148,563.75	\$ 148,636.25	50%
2009 Gen. Oblig. Refunding Bonds	\$ 90,500.00	\$ 90,500.00	\$ 45,212.50	\$ 45,287.50	50%
2010 Gen. Oblig. Refunding Bonds	\$ 35,800.00	\$ 35,800.00	\$ 17,875.00	\$ 17,925.00	50%
Total Debt Service - Interest Expense	\$ 423,500.00	\$ 423,500.00	\$ 211,651.25	\$ 211,848.75	50%
Total Expenditures	\$ 1,178,500.00	\$ 1,178,500.00	\$ 211,651.25	\$ 966,848.75	18%
Net Change in Fund Balance	\$ -	\$ -	\$ 424,132.76	\$ (424,132.76)	
Beginning Fund Balance			\$ (234,210.45)		
Ending Fund Balance			\$ (658,343.21)		

City of Nacogdoches
Equipment Replacement Internal Service Fund Balance Sheet
February 2011

Assets

Cash	\$ 1,636,294.95
Investments	
TexPool	\$ 4,148.99
Certificates of Deposit	\$ -

Total Cash \$ 1,640,443.94

Fixed Assets

Computer Equipment	\$ 466,222.09
Special Equipment	\$ 31,827.00
Radios & Communication Equipment	\$ 46,240.03
Equipment & Machinery	\$ 380,356.42
Vehicles	\$ 1,789,278.89
Accumulative Depreciation	\$ (1,845,984.36)

Total Fixed Assets \$ 867,940.07

Total Assets \$ 2,508,384.01

Liabilities

Advance from General Fund	\$ -
---------------------------	------

Total Liabilities \$ -

Fund Balance

Fund Balance	\$ (2,508,384.01)
--------------	-------------------

Total Fund Balance \$ (2,508,384.01)

Total Liabilities & Fund Balance \$ (2,508,384.01)

City of Nacogdoches
Equipment Replacement Internal Service Fund Income Statement
February 2011

Revenues

Rental Receipts	\$ 233,918.87
Investment Earnings	\$ 463.26
Oil / Gas Lease Reveune	\$ 32,286.17
Miscellaneous Revenue	<u>\$ 8,033.87</u>
Total Revenues	\$ 274,702.17

Expenditures

Capital Outlay

Office & Data Processing Equipment	\$ -
Vehicles	<u>\$ -</u>

Total Expenditures \$ -

Excess of Revenues Over Expenditures \$ 274,702.17

Other Financing Sources (Uses)

Inter-Fund Transfers Out

Transfer to General Fund	<u>\$ -</u>
--------------------------	-------------

Total Inter-Fund Transfers Out \$ -

Total Other Financing Sources & Uses \$ -

Net Change in Fund Balance \$ 274,702.17

Beginning Fund Balance \$ (2,233,681.84)

Ending Fund Balance \$ (2,508,384.01)

**City of Nacogdoches
Employees Health Insurance Balance Sheet
February 2011**

Assets

Cash	\$ 1,195,288.43
Investments	
Certificates of Deposit	\$ <u> -</u>

Total Cash \$ 1,195,288.43

Total Assets \$ 1,195,288.43

Liabilities

Accounts Payable	\$ -
Miscellaneous Payable	\$ 35,719.86
Insurance Claims Payable	\$ (31,852.00)
IBNR Claims Payable	\$ <u> -</u>

Total Liabilities \$ 3,867.86

Fund Balance

Fund Balance	\$ <u>(1,199,156.29)</u>
--------------	--------------------------

Total Fund Balance \$ (1,199,156.29)

Total Liabilities & Fund Balance \$ (1,195,288.43)

City of Nacogdoches
Employees Health Insurance Fund Income Statement
February 2011

Revenues

Employers Insurance Contributions	\$ 545,159.68
Employee Insurance Contributions	\$ 99,650.67
Retiree Insurance Contributions	\$ 60,650.15
Interest Income	\$ -

Total Revenues \$ 705,460.50

Expenditures

Health Insurance Claims	\$ 497,565.59
Health Insurance Administrative Fee	\$ 106,239.12
Special Services	\$ -

Total Expenditures \$ 603,804.71

Excess of Revenues Over Expenditures \$ 101,655.79

Other Financing Sources (Uses)

Inter-Fund Transfers Out

Transfer to General Fund	\$ -
--------------------------	------

Total Inter-Fund Transfers Out \$ -

Total Other Financing Sources & Uses \$ -

Net Change in Fund Balance \$ 101,655.79

Beginning Fund Balance \$ (1,097,500.50)

Ending Fund Balance \$ (1,199,156.29)

**City of Nacogdoches
FSA Cafeteria Plan Balance Sheet
February 2011**

Assets

Cash \$ 3,155.38

Total Cash \$ 3,155.38

Total Assets \$ 3,155.38

Liabilities

FSA - Health \$ 1,780.29

FSA - Dependent \$ (744.99)

Advance from General Fund \$ (2,500.00)

Total Liabilities \$ (1,464.70)

Fund Balance

Fund Balance \$ (1,690.68)

Total Fund Balance \$ (1,690.68)

Total Liabilities & Fund Balance \$ (3,155.38)

City of Nacogdoches
FSA Cafeteria Plan Income Statement
February 2011

Revenues

Employers FSA Contributions	\$	-
Miscellaneous Revenue	\$	-
Interest Income	\$	-
		-
Total Revenues	\$	-

Expenditures

Special Services	\$	-
FSA Claims	\$	-
FSA Administrative Fee	\$	-
		-
Total Expenditures	\$	-

Excess of Revenues Over Expenditures \$ -

Other Financing Sources (Uses)

<u>Inter-Fund Transfers Out</u>		
Transfer to General Fund	\$	-
		-

Total Inter-Fund Transfers Out \$ -

Total Other Financing Sources & Uses \$ -

Net Change in Fund Balance \$ -

Beginning Fund Balance \$ (1,690.68)

Ending Fund Balance \$ (1,690.68)

City of Nacogdoches
Enterprise Funds Balance Sheet
February 2011

<u>Assets</u>	<u>Water & Sewer</u> <u>Fund</u>	<u>Sanitation Fund</u>	<u>Airport</u> <u>Operation Fund</u>	<u>Total</u>
Current Assets:				
Cash & Cash Equivalents	\$ 5,315,294.86	\$ 2,610,795.59	\$ (17,257.87)	\$ 7,908,832.58
Investments	\$ 127,026.79			\$ 127,026.79
Accounts Receivable (net of allowance for uncollectibles)				
Municipal Billings A/R	\$ 39,148.35	\$ 80,996.43	\$ 8,871.45	\$ 129,016.23
Allowance for Uncollectible A/R	\$ (40,885.19)	\$ (29,629.67)	\$ (3,009.82)	\$ (73,524.68)
Garbarges Charges Account Receivable		\$ 390,431.85		\$ 390,431.85
Allowance for Uncollectible Garbage A/R		\$ 31,840.60		\$ 31,840.60
Water / Sewer Accounts Receivable	\$ 960,267.46			\$ 960,267.46
Allowance for Uncollectible Water / Sewer A/R	\$ 7,087.53			\$ 7,087.53
Unbilled Water / Sewer Accounts Receivable	\$ 1,120,120.41			\$ 1,120,120.41
Sundry Accounts Receivable	\$ (9,600.81)	\$ -	\$ -	\$ (9,600.81)
Bad Checks Accounts Receivable	\$ 2,696.73			\$ 2,696.73
Due from U.S. Treasury			\$ -	\$ -
Fuel Inventory	\$ -		\$ 50,473.42	\$ 50,473.42
	<hr/>			
Total Current Assets	\$ 7,521,156.13	\$ 3,084,434.80	\$ 39,077.18	\$ 10,644,668.11
Noncurrent Assets:				
Restricted Cash, Cash Equivalents, & Investments				
Restricted Cash - Equipment Replacement	\$ 8,620,675.39	\$ 78,098.59		\$ 8,698,773.98
Restricted Investment - Equipment Replacement				
TexPool	\$ -			\$ -
Certificates of Deposits	\$ -			\$ -
Restricted Cash - Pit Liability		\$ 2,444,931.92		\$ 2,444,931.92
2002 SRF Bond Construction	\$ -			\$ -
2004 SRF Bond Construction	\$ 731,775.24			\$ 731,775.24
2004 SRF Bond Escrow	\$ 3,512,845.28			\$ 3,512,845.28
2006 SRF Bond Construction	\$ 1,311,832.15			\$ 1,311,832.15
Customer Deposits	\$ 137,204.60			\$ 137,204.60
Revenue Bond Covenant Accounts				
Sinking Fund Money Mkt Acct	\$ 1,177,184.80			\$ 1,177,184.80
Water / Sewer Revenue Bond Debt Reserve Cash	\$ 3,174,965.09			\$ 3,174,965.09
Water / Sewer Revenue Bond Debt Reserve Money Market	\$ 100,755.81			\$ 100,755.81
Water / Sewer Revenue Bond Debt Reserve Investments	\$ 106,597.32			\$ 106,597.32
Water / Sewer Revenue Bond Debt Reserve Investments CD'S	\$ -			\$ -
Sinking Fund Investments	\$ 108,835.66			\$ 108,835.66
	<hr/>			
Total Restricted Assets	\$ 18,982,671.34	\$ 2,523,030.51	\$ -	\$ 21,505,701.85
Deferred Charges				
Deferred Refunding 2003	\$ 18,171.61	\$ 599.33		\$ 18,770.94
Unamortized Issuance Cost -1998 SRF Cert. Obligation Bds	\$ 40,171.78			\$ 40,171.78
Unamortized Issuance Cost -2001 SRF Cert. Obligation Bds	\$ 343,607.01			\$ 343,607.01
Unamortized Issuance Cost -2002 SRF Cert. Obligation Bds	\$ 355,582.46			\$ 355,582.46
Unamortized Issuance Cost -2003 Refd Cert. Obligation Bds	\$ 18,558.19			\$ 18,558.19
Unamortized Issuance Cost -2010 Refunding Cert. Obligation Bds	\$ 58,072.54			\$ 58,072.54
Unamortized Issuance Cost -2004 SRF Cert. Obligation Bds	\$ 142,712.69			\$ 142,712.69
Unamortized Issuance Cost - 2006 SRF Cert. Obligation Bds	\$ 288,399.46			\$ 288,399.46
Unamortized Bond Premium -2006 SRF Cert. Obligation Bds	\$ (33,516.00)			\$ (33,516.00)
Unamortized Issuance Cost - 2008 SRF Water Sewer Revenue Bds	\$ 28,733.63			\$ 28,733.63
Unamortized Bond Premium -2008 Water Sewer Revenue Bds	\$ (29,961.37)			\$ (29,961.37)
	<hr/>			
Total Deferred Charges	\$ 1,230,532.00	\$ 599.33	\$ -	\$ 1,231,131.33

City of Nacogdoches
Enterprise Funds Balance Sheet
February 2011

<u>Assets</u>	<u>Water & Sewer</u> <u>Fund</u>	<u>Sanitation Fund</u>	<u>Airport</u> <u>Operation Fund</u>	<u>Total</u>
Capital Assets:				
Water Real Estate	\$ 451,792.56			\$ 451,792.56
Sewer Real Estate	\$ 240,559.84			\$ 240,559.84
Landfill Real Estate		\$ 817,553.67		\$ 817,553.67
Office Building		\$ 210,351.74		\$ 210,351.74
Water Plant	\$ 40,297,866.13			\$ 40,297,866.13
Sewer Plant	\$ 30,341,921.74			\$ 30,341,921.74
Computer System	\$ 167,872.59	\$ 20,868.00		\$ 188,740.59
Special Equipment	\$ 247,343.57			\$ 247,343.57
Radios & Communication Equipment	\$ 1,011,287.63			\$ 1,011,287.63
Vehicles	\$ 1,147,351.43	\$ 3,298,199.00		\$ 4,445,550.43
Street Lights	\$ 6,356.75			\$ 6,356.75
Equipment & Machinery - Water Plant	\$ 688,952.14			\$ 688,952.14
Equipment & Machinery - Water Distribution	\$ 37,425.00			\$ 37,425.00
Lab Equipment	\$ 68,969.00			\$ 68,969.00
Other Equipment & Machinery	\$ 771,634.38	\$ 425,898.97		\$ 1,197,533.35
Mains & Taps - Water Distribution	\$ 13,033,403.98			\$ 13,033,403.98
Mains & Taps - Sewer Distribution	\$ 15,110,872.71			\$ 15,110,872.71
Meters & Meter Boxes	\$ 218,313.22			\$ 218,313.22
Tanks & Wells	\$ 11,680,272.34			\$ 11,680,272.34
Reservoirs	\$ 110,000.00			\$ 110,000.00
Fire Hydrants	\$ 387,439.64			\$ 387,439.64
Manholes	\$ 485,922.27			\$ 485,922.27
Maps	\$ 165,000.00			\$ 165,000.00
AMR System	\$ 5,128,486.19			\$ 5,128,486.19
Landfill Equipment		\$ 1,339,928.86		\$ 1,339,928.86
Dumpsters		\$ 492,904.23		\$ 492,904.23
Landfill Improvements		\$ 2,577,230.50		\$ 2,577,230.50
Construction in Progress - Water Mains	\$ -			\$ -
Construction in Progress - Wastewater Treatment Plant Road	\$ 136,384.51			\$ 136,384.51
Construction in Progress - Block P Liner		\$ -		\$ -
Construction in Progress - Airport			\$ 6,361.64	\$ 6,361.64
Construction in Progress - 2002 SRF Bonds	\$ 12,101,590.12			\$ 12,101,590.12
Construction in Progress - 2004 SRF Bonds	\$ 7,369,909.08			\$ 7,369,909.08
Construction in Progress - 2006 SRF Bonds	\$ 2,480,340.91			\$ 2,480,340.91
Less Accumulated Depreciation				
Depreciation - Buildings		\$ (68,515.81)		\$ (68,515.81)
Depreciation - Landfill Equipment		\$ -		\$ -
Depreciation - Water Plant	\$ (9,688,077.78)			\$ (9,688,077.78)
Depreciation - Sewer Plant	\$ (18,304,510.39)			\$ (18,304,510.39)
Depreciation - Tanks & Wells	\$ (6,681,509.47)			\$ (6,681,509.47)
Depreciation - Office Furniture	\$ -			\$ -
Depreciation - Equipment	\$ (69,750.14)	\$ (1,035,030.16)		\$ (1,104,780.30)
Depreciation - Computer System	\$ (124,653.08)	\$ (9,368.00)		\$ (134,021.08)
Depreciation - Mapping System	\$ (165,000.00)			\$ (165,000.00)
Depreciation - Radios / Communication Equipment	\$ (869,260.35)			\$ (869,260.35)
Depreciation - Dumpster		\$ (218,779.36)		\$ (218,779.36)
Depreciation - Vehicles	\$ (771,581.07)	\$ (1,575,611.52)		\$ (2,347,192.59)
Depreciation - Improvements		\$ (1,121,316.37)		\$ (1,121,316.37)
Depreciation - Special Equipment	\$ (210,645.52)			\$ (210,645.52)
Depreciation - Lab Equipment	\$ (69,679.04)			\$ (69,679.04)
Depreciation - Water Treatment Equipment	\$ (704,775.83)			\$ (704,775.83)
Depreciation - Water Distribution Equipment	\$ (37,654.52)			\$ (37,654.52)
Depreciation - Manholes	\$ (485,922.27)			\$ (485,922.27)
Depreciation - Water Mains	\$ (10,888,708.20)			\$ (10,888,708.20)

City of Nacogdoches
Enterprise Funds Balance Sheet
February 2011

	<u>Water & Sewer</u>	<u>Sanitation Fund</u>	<u>Airport</u>		<u>Total</u>
<u>Assets</u>	<u>Fund</u>		<u>Operation Fund</u>		
Capital Assets:					
Depreciation - Sewer Mains	\$ (9,150,985.52)				\$ (9,150,985.52)
Depreciation - Fire Hydrants	\$ (400,536.91)				\$ (400,536.91)
Depreciation - Meters & Meter Boxes	\$ (5,037.67)				\$ (5,037.67)
Depreciation - AMR System	\$ (288,787.35)				\$ (288,787.35)
Depreciation - City Lake	\$ (13,874.94)				\$ (13,874.94)
Depreciation - Other	\$ (408,974.25)				\$ (408,974.25)
Total Capital Assets (net of accumulated depreciation)	\$ 84,547,343.43	\$ 5,154,313.75	\$ 6,361.64		\$ 89,708,018.82
Total Noncurrent Assets	\$ 104,760,546.77	\$ 7,677,943.59	\$ 6,361.64		\$ 112,444,852.00
Total Assets	\$ 112,281,702.90	\$ 10,762,378.39	\$ 45,438.82		\$ 123,089,520.11
<u>Liabilities</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ -	\$ -	\$ -		\$ -
Retainage Payable - Contractors	\$ -				\$ -
Accrued Wages	\$ (68,713.04)	\$ (26,466.75)	\$ (2,998.10)		\$ (98,177.89)
State Sales Tax Payable		\$ (31,595.59)	\$ (1.96)		\$ (31,597.55)
Due to Nacogdoches Proud	\$ -	\$ (427.00)			\$ (427.00)
Due to General Fund	\$ -		\$ -		\$ -
Compensated Absences	\$ (13,387.29)	\$ (6,536.25)	\$ (227.48)		\$ (20,151.02)
Employees Long Term Compensation	\$ (152,462.28)	\$ (79,256.11)	\$ (2,252.96)		\$ (233,971.35)
Deferred Revenue - Garbage Sales					\$ -
Deferred Revenue - Services & Materials	\$ -				\$ -
Deferred Revenue - Prepaid Fuel Card			\$ (16,192.20)		\$ (16,192.20)
Premium on 2003 Refunding Bonds	\$ -				\$ -
Premium on 2010 Refunding Bonds	\$ (80,681.90)				\$ (80,681.90)
Advance from General Fund			\$ (25,000.00)		\$ (25,000.00)
Capital Leases Payable - Current					\$ -
Total Current Liabilities	\$ (315,244.51)	\$ (144,281.70)	\$ (46,672.70)		\$ (506,198.91)
<u>Current Liabilities Payable from Restricted Assets:</u>					
Landfill Pit Liability		\$ (561,389.26)			\$ (561,389.26)
Customer Deposits	\$ (137,204.60)				\$ (137,204.60)
Revenue Bonds Payable					\$ -
2002 SRF Certificates of Obligation Current Bonds Payable	\$ -				\$ -
2000 Certificates Obligation Current Bonds Payable		\$ -			\$ -
2001 SRF Certificates of Obligation	\$ -				\$ -
2003 General Obligation Current Bonds Payable	\$ (1,005,000.00)				\$ (1,005,000.00)
2004 SRF Certificates Obligation Current Bonds Payable	\$ -				\$ -
2006 SRF Certificates Obligation Current Bonds Payable	\$ (520,000.00)				\$ (520,000.00)
2008 W/S Revenue Current Bonds Payable	\$ -				\$ -
2010 General Obligation Current Bonds Payable	\$ (335,000.00)				\$ (335,000.00)
Accrued Interest Payable					\$ -
2003 Refunding Bonds Accrued Interest	\$ -	\$ -			\$ -

City of Nacogdoches
Enterprise Funds Balance Sheet
February 2011

	<u>Water & Sewer</u>	<u>Sanitation Fund</u>	<u>Airport</u>	<u>Total</u>
<u>Liabilities</u>	<u>Fund</u>	<u>Operation Fund</u>	<u>Operation Fund</u>	<u>Total</u>
Accrued Interest Payable				
2001 SRF Certificates Obligation Bonds Accrued Interest	\$ -			\$ -
2002 SRF Certificates Obligation Bonds Accrued Interest	\$ -			\$ -
2004 SRF Certificates Obligation Bonds Accrued Interest	\$ -			\$ -
2006 SRF Certificates Obligation Bonds Accrued Interest	\$ -			\$ -
2008 W/S Certificates Obligation Bonds Accrued Interest	\$ -			\$ -
2000 Certificates Obligation Bonds Accrued Interest		-		\$ -
2010 General Obligation Refunding Bonds Accrued Interest	\$ -			\$ -
Total Current Liabilities Payable from Restricted Assets	\$ (1,997,204.60)	\$ (561,389.26)	\$ -	\$ (2,558,593.86)
<u>Noncurrent Liabilities:</u>				
General Obligation Bonds Payable				
2003 General Obligation Refunding Bond Payable	\$ (1,040,000.00)			\$ (1,040,000.00)
2004 General Obligation Refunding Bond Payable	\$ -			\$ -
2010 General Obligation Refunding Bond Payable	\$ (2,505,000.00)			\$ (2,505,000.00)
Revenue Bonds Payable				
2001 SRF Certificates of Obligation Bonds Payable	\$ (18,210,000.00)			\$ (18,210,000.00)
2002 SRF Certificates of Obligation Bonds Payable	\$ (17,455,000.00)			\$ (17,455,000.00)
2004 SRF Certificates of Obligation Bonds Payable	\$ (7,615,000.00)			\$ (7,615,000.00)
2006 SRF Certificates of Obligation Bonds Payable	\$ (1,335,000.00)			\$ (1,335,000.00)
2008 W/S Certificates of Obligation Bonds Payable	\$ (3,320,000.00)			\$ (3,320,000.00)
Capital Leases Payable				
Landfill Closure & Post Closure Liability		\$ (4,339,637.60)		\$ (4,339,637.60)
Total Noncurrent Liabilities	\$ (51,480,000.00)	\$ (4,339,637.60)	\$ -	\$ (55,819,637.60)
Total Liabilities	\$ (53,792,449.11)	\$ (5,045,308.56)	\$ (46,672.70)	\$ (58,884,430.37)
<u>Net Assets</u>				
<u>Net Assets</u>				
Invested in Capital Assets, Net of Related Debt	\$ (26,681,559.45)	\$ (1,902,622.09)		\$ (28,584,181.54)
Restricted for Construction	\$ (7,334,109.00)			\$ (7,334,109.00)
Restricted for Debt	\$ (4,975,297.00)			\$ (4,975,297.00)
Restricted for Equipment Replacement	\$ -			\$ -
Restricted for Landfill Closure		\$ (1,883,943.00)		\$ (1,883,943.00)
Unrestricted	\$ (19,498,288.34)	\$ (1,930,504.74)	\$ 1,233.88	\$ (21,427,559.20)
Total Net Assets	\$ (58,489,253.79)	\$ (5,717,069.83)	\$ 1,233.88	\$ (64,205,089.74)
Total Liabilities & Net Assets	\$ (112,281,702.90)	\$ (10,762,378.39)	\$ (45,438.82)	\$ (123,089,520.11)

City of Nacogdoches
Enterprise Funds Income Statement
February 2011

	<u>Water & Sewer</u>		<u>Airport</u>	
	<u>Fund</u>	<u>Sanitation Fund</u>	<u>Operation Fund</u>	<u>Total</u>
<u>Operating Revenues</u>				
<u>Charges for Sales & Services</u>				
Water Sales	\$ 3,315,531.87	\$ -	\$ -	\$ 3,315,531.87
Sewer Sales	\$ 3,787,008.32	\$ -	\$ -	\$ 3,787,008.32
Sanitation Charges	\$ -	\$ 1,919,600.17	\$ -	\$ 1,919,600.17
Sanitation Fuel Charge	\$ -	\$ 114,331.59	\$ -	\$ 114,331.59
Landfill Gates Receipt	\$ -	\$ 304,637.41	\$ -	\$ 304,637.41
Hangar Lease Fees	\$ -	\$ -	\$ 26,966.76	\$ 26,966.76
FBO Fuel Sales	\$ -	\$ -	\$ 138,855.46	\$ 138,855.46
FBO Miscellaneous Sales	\$ -	\$ -	\$ 1,701.11	\$ 1,701.11
Plumbing Permits	\$ 7,507.50	\$ -	\$ -	\$ 7,507.50
Water / Wastewater Permits - Inspections	\$ 30,200.00	\$ -	\$ -	\$ 30,200.00
Water Taps	\$ 11,808.00	\$ -	\$ -	\$ 11,808.00
Sewer Taps	\$ 710.00	\$ -	\$ -	\$ 710.00
Utility Service Fees	\$ 23,865.80	\$ -	\$ -	\$ 23,865.80
Penalties	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties Fees	\$ 126,313.41	\$ -	\$ -	\$ 126,313.41
Rental Receipts	\$ -	\$ -	\$ -	\$ -
Water Miscellaneous Receipts	\$ 19,287.31	\$ -	\$ -	\$ 19,287.31
Sewer Miscellaneous Receipts	\$ 110,630.57	\$ -	\$ -	\$ 110,630.57
Receipt on Bad Accounts	\$ 20,838.18	\$ -	\$ -	\$ 20,838.18
Intergovernmental Receipts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ 16,435.92	\$ 119,026.55	\$ -	\$ 135,462.47
Total Operating Revenues	\$ 7,470,136.88	\$ 2,457,595.72	\$ 167,523.33	\$ 10,095,255.93
<u>Operating Expenses</u>				
Water Billing	\$ 302,150.40	\$ -	\$ -	\$ 302,150.40
Water Production	\$ 814,752.64	\$ -	\$ -	\$ 814,752.64
Distribution & Collections	\$ 408,785.71	\$ -	\$ -	\$ 408,785.71
Wastewater Treatment	\$ 1,021,439.76	\$ -	\$ -	\$ 1,021,439.76
Sanitation Collection	\$ -	\$ 471,489.74	\$ -	\$ 471,489.74
Sanitation Disposal	\$ -	\$ 637,272.84	\$ -	\$ 637,272.84
Airport Operations	\$ -	\$ -	\$ 186,123.35	\$ 186,123.35
Non - Departmental	\$ 143,545.85	\$ 107,655.28	\$ -	\$ 251,201.13
Depreciation	\$ 1,193,470.85	\$ 209,054.15	\$ -	\$ 1,402,525.00
Total Operating Expenses	\$ 3,884,145.21	\$ 1,425,472.01	\$ 186,123.35	\$ 5,495,740.57
Operating Income	\$ 3,585,991.67	\$ 1,032,123.71	\$ (18,600.02)	\$ 4,599,515.36

City of Nacogdoches
Enterprise Funds Income Statement
February 2011

	<u>Water & Sewer</u>		<u>Airport</u>	
	<u>Fund</u>	<u>Sanitation Fund</u>	<u>Operation Fund</u>	<u>Total</u>
<u>Nonoperating Revenues / (Expenses)</u>				
Investment Earnings:				
Water / Sewer Interest	\$ 3,919.31	\$ -	\$ -	\$ 3,919.31
Water / Sewer Reserve Interest	\$ 1,257.84	\$ -	\$ -	\$ 1,257.84
Water / Sewer Debt Service Interest	\$ 413.73	\$ -	\$ -	\$ 413.73
Water / Sewer Construction Interest	\$ (2,299.60)	\$ -	\$ -	\$ (2,299.60)
Sanitation Fund Interest	\$ -	\$ -	\$ -	\$ -
Total Investment Earnings	\$ 3,291.28	\$ -	\$ -	\$ 3,291.28
Interest Expense	\$ (742,408.74)	\$ -	\$ -	\$ (742,408.74)
Total Nonoperating Revenues / (Expenses)	\$ (739,117.46)	\$ -	\$ -	\$ (739,117.46)
Income before Contributions & Transfers	\$ 2,846,874.21	\$ 1,032,123.71	\$ (18,600.02)	\$ 3,860,397.90
<u>Capital Contributions</u>				
<u>Transfers In</u>				
Transfer From General Fd	\$ -	\$ -	\$ -	\$ -
<u>Transfers Out</u>				
Transfer to General Fd - Franchise Fee	\$ (490,416.65)	\$ (161,250.00)	\$ -	\$ (651,666.65)
Transfer to General Fd - Overhead Cost	\$ (859,166.65)	\$ (604,166.65)	\$ -	\$ (1,463,333.30)
Transfer to Special Grant Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	\$ (1,349,583.30)	\$ (765,416.65)	\$ -	\$ (2,114,999.95)
Change in Assets	\$ 1,497,290.91	\$ 266,707.06	\$ (18,600.02)	\$ 1,745,397.95
Beginning Net Assets	\$ (18,000,997.43)	\$ (1,663,797.68)	\$ (17,366.14)	\$ (19,664,795.11)
Ending Net Assets	\$ (19,498,288.34)	\$ (1,930,504.74)	\$ 1,233.88	\$ (17,919,397.16)

City of Nacogdoches
Statement of Fiduciary Net Assets
Sunset Trust Fiduciary Fund
February 2011

<u>Assets</u>	
Cash	\$ 256,672.00
Investments	
TexPool	\$ 12,630.30
Certificates of Deposit	\$ -
	Total Cash \$ 269,302.30
	Total Assets \$ 269,302.30
 <u>Liabilities</u>	
	<hr/>
	Total Liabilities \$ -
 <u>Fund Balance</u>	
Fund Balance	<u>\$ (269,302.30)</u>
	Total Fund Balance \$ (269,302.30)
	Total Liabilities & Fund Balance \$ (269,302.30)

City of Nacogdoches
Statement of Change in Fiduciary Net Assets
Sunset Trust Fiduciary Fund
February 2011

Revenues

Investment Earnings	\$	102.06
Total Revenues	\$	102.06

Expenditures

	\$	-
Total Expenditures	\$	-
Excess of Revenues Over Expenditures	\$	102.06

Other Financing Sources (Uses)

Inter-Fund Transfers In

Transfer from General Fund	\$	-
Total Inter-Fund Transfers In	\$	-

Inter-Fund Transfers Out

Transfer to General Fund	\$	-
Total Inter-Fund Transfers Out	\$	-

Total Other Financing Sources & Uses \$ -

Net Change in Fund Balance \$ 102.06

Beginning Fund Balance \$ (269,200.24)

Ending Fund Balance \$ (269,302.30)

The City of Nacogdoches
February 28, 2011

<u>General Fund</u>	<u>Account</u>	<u>Amount</u>	<u>Rate</u>
	Super Now Account	9,245,937.56	0.530
	Super Now Restricted Cash Account	215,364.21	0.530
	Regions Investment	406,427.63	0.530
	Texpool Investment	<u>237,495.12</u>	0.147
	Total:	<u>10,105,224.52</u>	

<u>Special Revenue Fund Type</u>			
	Economic Development Super Now Account	144,951.91	0.530
	2008 Home	39,302.55	0.530
	2007 - 08 TCDBG	-	0.530
	TCF - BMS	2,083.35	0.530
	TCF - Pilgrim Pride	-	0.530
	Green Acres Project	-	0.530
	Forfeiture Account Fund Checking	226,621.99	0.530
	Historical Restoration Super Now Account	59,300.07	0.530
	Hotel/Motel Tax Fund Checking	452,685.70	0.530
	Public Safety Training Fund	6,011.34	0.530
	Mayor's Committee on Disability Fund Checking	6,583.57	0.530
	Special Grant Fund	187,330.38	0.530
	Texpool Investment - Economic Development Fund	3,990.89	0.147
	Texpool Investment - Hotel / Motel Fund	<u>325,901.02</u>	0.147
	Total:	<u>1,454,762.77</u>	

<u>Debt Service Fund Type</u>			
	2002 Certificate of Obligation Sinking Fund	117,003.05	0.530
	2003 Certificate of Obligation Sinking Fund	56,431.58	0.530
	2009 G. O. Refunding Sinking Fund	380,274.32	0.530
	2010 G. O. Refunding Sinking Fund	<u>104,634.26</u>	0.530
	Total:	<u>658,343.21</u>	

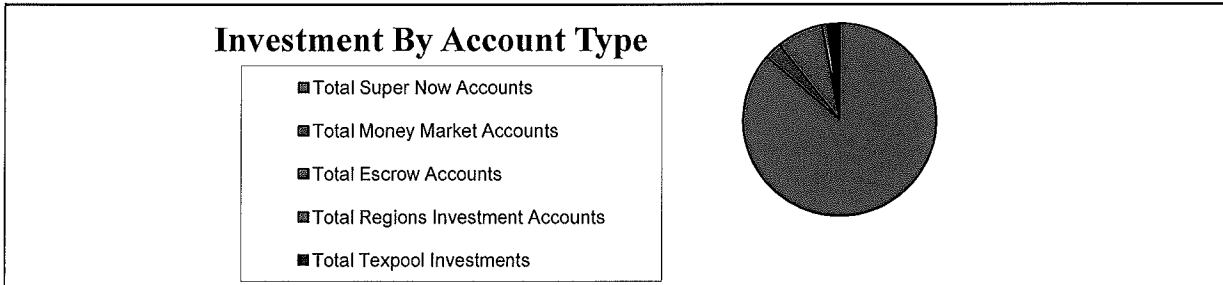
<u>Proprietary Fund Type</u>			
	Utility Fund Super Now Account	5,450,899.46	0.530
	Utility Fund Restricted Cash Super Now Account	8,620,675.39	-
	Sanitation Fund Super Now Account	2,610,695.59	0.530
	Sanitation Fund Restricted Cash Super Now Account	78,098.59	0.530
	Sanitation Fund Restricted Cash Super Now Account	2,444,931.92	0.530
	Airport Operation Super Now Account	(17,257.87)	0.530
	2004 SRF Construction Bond	713,775.24	0.530
	2004 SRF Escrow Fidelity Money Market	3,408,071.92	0.060
	2004 SRF Escrow Super Now Account	104,773.36	
	2006 SRF Super Now Account	1,311,832.15	0.530
	Sinking Fund Money Market	1,177,184.80	0.530
	W/S Revenue Bond Reserve Fund Checking	3,174,965.09	0.530
	W/S Revenue Bond Reserve Fund Money Market	100,755.81	0.530
	Texpool Investment - Utility Fund	127,026.79	0.147
	Texpool Investment - Utility Fund Restricted Cash	-	0.147
	Texpool Investment - W/S Rev Res	106,597.32	0.147
	Texpool Investment - S/F M/M	<u>108,835.66</u>	0.147
	Total:	<u>29,521,861.22</u>	

The City of Nacogdoches
February 28, 2011

<u>Account</u>	<u>Amount</u>	<u>Rate</u>
<i><u>Fiduciary Fund Type</u></i>		
Sunset Cemetery Trust Fund	256,672.00	0.530
Texpool Investment - Sunset Trust	12,630.30	0.147
Total:	<u>269,302.30</u>	

<i><u>Internal Service Fund Type</u></i>		
Equipment Replacement Fund	1,636,294.95	0.530
Texpool Investment - Equipment Replacement Fund	4,148.99	0.147
Employees Health Insurance Fund	1,195,288.43	0.530
FSA Cafeteria Plan Fund	3,155.38	0.530
Total:	<u>2,838,887.75</u>	

<u>Account Type</u>	<u>Amount</u>	<u>Fund Total</u>	<u>% of Total</u>
<i><u>Totals of All Investments</u></i>			
Total Super Now Accounts	38,724,542.16		0.86
Total Money Market Accounts	1,277,940.61		0.03
Total Escrow Accounts	3,512,845.28		0.08
Total Regions Investment Accounts	406,427.63		0.01
Total Texpool Investments	926,626.09		0.02
Total:	<u>44,848,381.77</u>	<u>44,848,381.77</u>	<u>1.00</u>



**CITY OF NACOGDOCHES
COMPARISON OF PLEDGED SECURITIES TO ACCOUNT BALANCES
AS OF February 28, 2011**

REGIONS BANK, ALABAMA

Securities Pledged amount at 2/28/11	\$	23,942,911.01
FDIC coverage	\$	<u>20,262,388.10</u>
Total Coverage	\$	44,205,299.11

CITY OF NACOGDOCHES

Super Now Account Balances at 2/28/11:	\$	38,724,542.16
Money Market Account Balances at 2/28/11:	\$	1,277,940.61
Regions Investment Account Balance at 2/28/11	\$	<u>406,427.63</u>
Total Bank Account Balances at 2/28/11:	\$	40,408,910.40

PLEDGED SECURITIES EXCEEDING BANK BALANCES AT 2/28/11: \$ 3,796,388.71



JOB OPPORTUNITIES

March 28, 2011

<u>POSITION</u>	<u>PAY RATE</u>	<u>CLOSING DATE</u>
FIREFIGHTER – FIRE DEPARTMENT High school diploma or equivalent. Firefighter and Emergency Medical Technician Certifications required. Valid Texas Class B Driver license; or the ability to obtain within 3 months. Pay is based on a 53 hour work week with scheduled overtime. Additional pay for certifications and tenure. (Req# 2010-1717-2)	\$37,323/ \$38,826*	OPEN UNTIL FILLED
EMERGENCY VEHICLE TECHNICIAN/MECHANIC-FIRE DEPARTMENT High school diploma or equivalent plus some specialized training in automotive mechanics or closely related field and/or 5 years of related experience.** Thorough knowledge of gas and diesel engines, transmissions, hydraulics, fire pumps and valves, generators, and welding. Valid Texas Class B driver license or the ability to obtain within 3 months. Must reside within 30 minutes of the Central Fire Station and must have all hand tools needed. (2010-1717-3)	\$14.82/hr	OPEN UNTIL FILLED
POLICE OFFICER RECRUIT - POLICE DEPARTMENT High school diploma or equivalent. Ability to obtain TCLEOSE certification and other requirements of becoming a Police Officer. (Req# 2010-1514-8)	\$16.18/hr	OPEN UNTIL FILLED
POLICE OFFICER - POLICE DEPARTMENT High school diploma or equivalent. Basic TCLEOSE certification required. (Req# 2010-1514-7)	\$18.60/\$19.46*	OPEN UNTIL FILLED
ZONING INSPECTOR – PLANNING AND ZONING Performs inspections; investigates, documents, prosecutes or works to resolve zoning violations; performs special projects and studies as requested by Mainstreet and Planning departments; and acts as a liason between the City of Nacogdoches and citizens regarding City codes and regulations. Bachelor’s degree preferred**. Valid Driver License or other Government-issued photo ID required. (Req# 2011-0109-1)	\$16.27/\$17.04	OPEN UNTIL FILLED
LABORER – WATER DISTRIBUTION/COLLECTION High school diploma and some experience in the area of utility maintenance.** Performs a variety of skilled manual labor tasks in the installation, replacement, repair and maintenance of water lines, sewer lines, and appurtenances. Valid Class C Driver License. (Req# 2011-3037-2)	\$9.57/\$10.05*	OPEN UNTIL FILLED

All amounts are hourly unless otherwise noted and are based on a 40 hour work week.

* after 6 month (12 months for Police Officers and Firefighters) probationary period has been successfully completed.

**or the equivalent combination of education and experience.

***Pay rate may be increased depending on qualifications and experience.

Applications and job descriptions are available at 202 East Pilar Street in the Human Resources Department. Applications and/or resumes can be mailed to City of Nacogdoches, Human Resources Department, P. O. Drawer 635030, Nacogdoches, Texas 75963. Phone (936) 559-2567 Fax (936) 559-2915. EOE