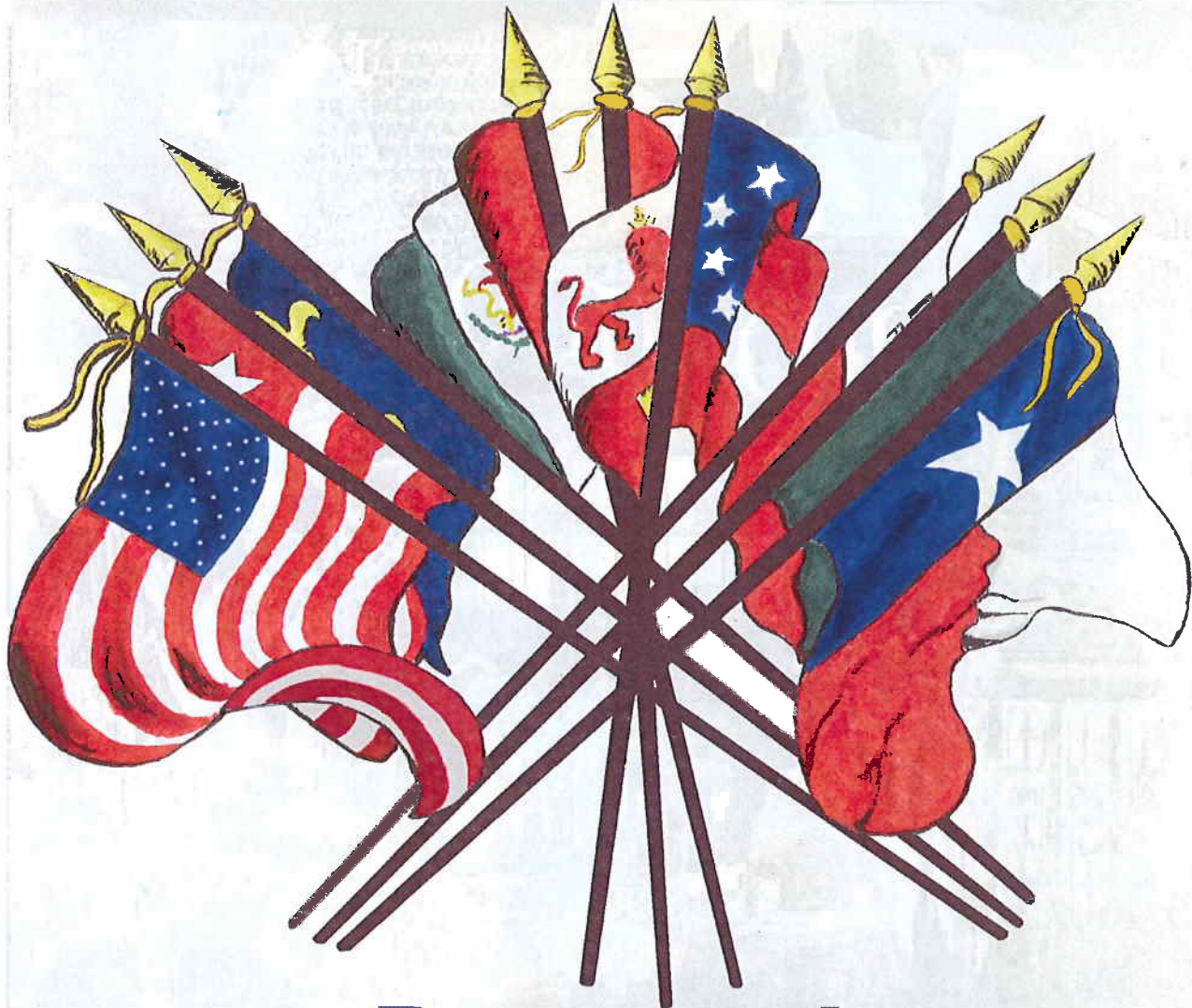


City
of
Nacogdoches, Texas



Proposed
Budget 2011-2012

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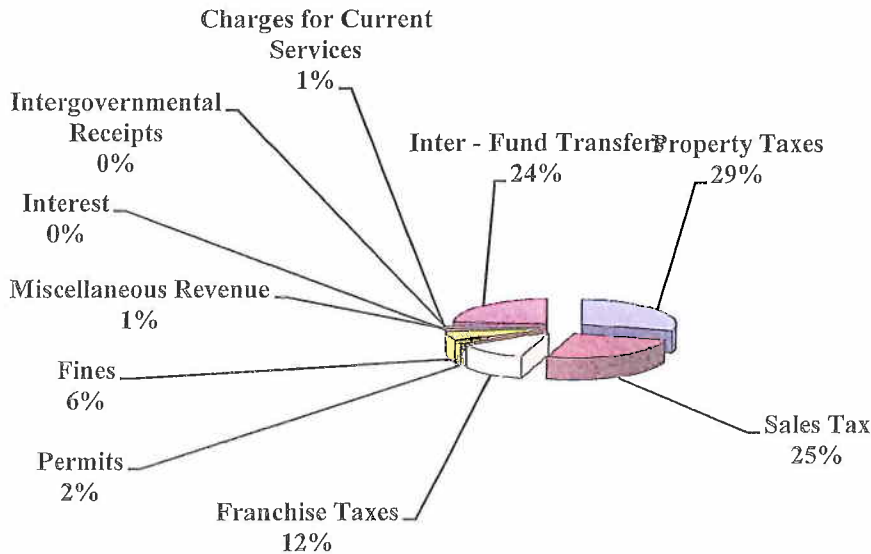
City of Nacogdoches 2011 / 2012 General Fund Budget

| | <u>Operating</u> | <u>Restricted</u> | <u>Total</u> |
|--|------------------|-------------------|---------------|
| October 1, 2011 Estimated Cash Reserves | \$ 6,358,700 | \$ 243,600 | \$ 6,602,300 |
| 2011 / 2012 Budget Revenues | | | |
| Property Taxes | \$ 6,380,000 | | \$ 6,380,000 |
| Sales Tax | \$ 5,429,734 | | \$ 5,429,734 |
| Franchise Taxes | \$ 2,525,200 | | \$ 2,525,200 |
| Permits | \$ 332,500 | | \$ 332,500 |
| Fines | \$ 1,195,100 | | \$ 1,195,100 |
| Charges for Current Services | \$ 246,900 | | \$ 246,900 |
| Interest | \$ 15,000 | | \$ 15,000 |
| Miscellaneous Revenue | \$ 251,200 | | \$ 251,200 |
| Intergovernmental Receipts | \$ 81,900 | | \$ 81,900 |
| Inter - Fund Transfers | \$ 5,147,900 | | \$ 5,147,900 |
| Total 2010 / 2011 Budget Revenues | \$ 21,605,434 | \$ - | \$ 21,605,434 |
| Total Available Funds | \$ 27,964,134 | \$ 243,600 | \$ 28,207,734 |
| 2010 / 2011 Budget Expenditures | | | |
| General Government | \$ 4,795,095 | \$ 29,100 | \$ 4,824,195 |
| Public Safety | \$ 12,924,886 | | \$ 12,924,886 |
| Highways | \$ 1,439,800 | | \$ 1,439,800 |
| Cultural & Recreational | \$ 2,303,623 | | \$ 2,303,623 |
| Inter - Fund Transfers | \$ 142,030 | | \$ 142,030 |
| Total 2010 / 2011 Budget Expenditures | \$ 21,605,434 | \$ 29,100 | \$ 21,634,534 |
| 2010 / 2011 Capital Improvement Projects Budget | | | |
| Committed Projects: | | | |
| Street Rehab | \$ 250,000 | | \$ 250,000 |
| Starr Street Widening ROW | \$ 85,000 | | \$ 85,000 |
| Timekeeping Software | \$ 40,000 | | \$ 40,000 |
| Fire Equipment | \$ 100,000 | | \$ 100,000 |
| Storm Drain Mapping | \$ 100,000 | | \$ 100,000 |
| Double Drum Vibratory Compactor | \$ 45,000 | | \$ 45,000 |
| Virtual Servers | \$ 25,000 | | \$ 25,000 |
| 1/2 ton Pickup for Vehicle Maint. | \$ 25,000 | | \$ 25,000 |
| Replace Van for Building Maint. | \$ 19,500 | | \$ 19,500 |
| Battery Backups | \$ 2,000 | | \$ 2,000 |
| Upgrade Wireless Link to Library | \$ 7,000 | | \$ 7,000 |
| Website Upgrade | \$ 15,000 | | \$ 15,000 |
| 1/3 of Phone System | \$ 83,000 | | \$ 83,000 |
| Municipal Court Video Phone | \$ 20,000 | | \$ 20,000 |
| Pressure Washer for Vehicle Maint. | \$ 8,500 | | \$ 8,500 |
| Total Committed Capital Improvements Projects | \$ 825,000 | \$ - | \$ 825,000 |
| September 30, 2011 Estimated Ending Balance | \$ 5,533,700 | \$ 214,500 | \$ 5,748,200 |
| Total Allocated Funds | \$ 27,964,134 | \$ 243,600 | \$ 28,207,734 |
| 25% Reserve Requirement | \$ 5,401,359 | \$ 7,275 | \$ 5,408,634 |
| | \$ 132,342 | \$ 207,225 | \$ 339,567 |

City of Nacogdoches 2011 / 2012 General Fund Revenues

| | March | | | Proposed Budget | |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Budget 2011 / 2012 |
| Property Taxes | \$ 6,040,607 | \$ 6,368,059 | \$ 6,224,093 | \$ 6,360,000 | \$ 6,380,000 |
| Sales Tax | \$ 5,282,325 | \$ 5,148,402 | \$ 2,800,317 | \$ 5,200,000 | \$ 5,429,734 |
| Franchise Taxes | \$ 2,441,364 | \$ 2,564,113 | \$ 458,364 | \$ 2,535,500 | \$ 2,525,200 |
| Permits | \$ 308,055 | \$ 370,158 | \$ 157,271 | \$ 349,200 | \$ 332,500 |
| Fines | \$ 1,156,371 | \$ 1,154,092 | \$ 657,228 | \$ 1,122,000 | \$ 1,195,100 |
| Charges for Current Services | \$ 264,500 | \$ 259,601 | \$ 114,980 | \$ 256,400 | \$ 246,900 |
| Interest | \$ 18,824 | \$ 7,147 | \$ 6,248 | \$ 10,000 | \$ 15,000 |
| Miscellaneous Revenue | \$ 550,245 | \$ 100,106 | \$ 59,822 | \$ 241,198 | \$ 251,200 |
| Intergovernmental Receipts | \$ 519,847 | \$ 225,097 | \$ 7,269 | \$ 81,900 | \$ 81,900 |
| Inter - Fund Transfers | \$ 5,102,860 | \$ 5,090,549 | \$ 2,538,000 | \$ 5,102,900 | \$ 5,147,900 |
| Total General Fund Revenues | \$ 21,684,998 | \$ 21,287,324 | \$ 13,023,592 | \$ 21,259,098 | \$ 21,605,434 |

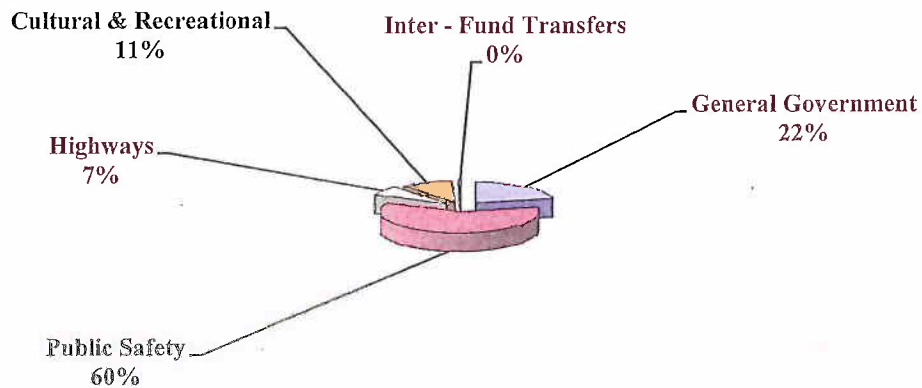
2011 / 2012 Proposed General Fund Revenues



City of Nacogdoches
2011 / 2012 General Fund Expenditures by Function

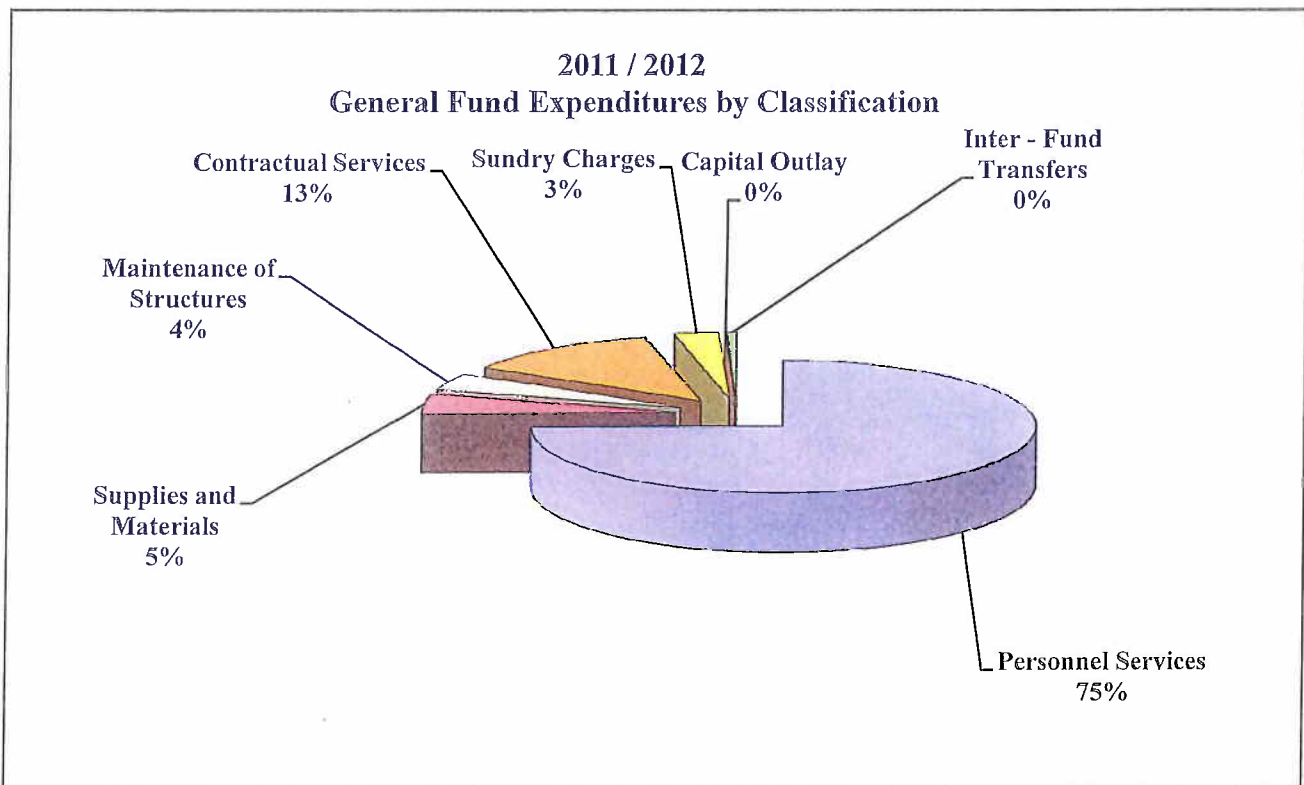
| | March | | | | |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| General Government | \$ 4,514,743 | \$ 4,434,625 | \$ 2,272,863 | \$ 4,673,765 | \$ 4,795,095 |
| Public Safety | \$ 12,250,635 | \$ 12,329,340 | \$ 6,215,534 | \$ 12,778,360 | \$ 12,924,886 |
| Highways | \$ 1,400,837 | \$ 1,384,363 | \$ 624,363 | \$ 1,332,710 | \$ 1,439,800 |
| Cultural & Recreational | \$ 2,316,510 | \$ 2,329,739 | \$ 1,069,627 | \$ 2,332,233 | \$ 2,303,623 |
| Inter - Fund Transfers | \$ 159,661 | \$ 85,042 | \$ 81,530 | \$ 142,030 | \$ 142,030 |
| Total General Fund Operating Expenditures | \$ 20,642,386 | \$ 20,563,109 | \$ 10,263,917 | \$ 21,259,098 | \$ 21,605,434 |
| Capital Improvements | \$ 646,985 | \$ 29,873 | \$ 1,250 | \$ 18,000 | \$ 825,000 |
| Restricted Fund Expenditures | \$ 35,186 | \$ 26,881 | \$ 17,731 | \$ 26,600 | \$ 29,100 |
| Total General Fund Expenditures | \$ 21,324,557 | \$ 20,619,863 | \$ 10,282,898 | \$ 21,303,698 | \$ 22,459,534 |

2011/ 2012 General Fund Operating Expenditures



City of Nacogdoches
2011 / 2012 General Fund Expenditures by Classification

| | March | | | | |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Personnel Services | \$ 15,221,071 | \$ 15,564,943 | \$ 7,879,063 | \$ 16,132,090 | \$ 16,147,390 |
| Supplies and Materials | \$ 865,834 | \$ 878,425 | \$ 447,861 | \$ 866,680 | \$ 1,028,030 |
| Maintenance of Structures | \$ 640,632 | \$ 603,792 | \$ 228,048 | \$ 786,550 | \$ 890,426 |
| Contractual Services | \$ 2,399,882 | \$ 2,382,404 | \$ 1,213,519 | \$ 2,676,253 | \$ 2,768,613 |
| Sundry Charges | \$ 626,195 | \$ 634,972 | \$ 413,896 | \$ 655,495 | \$ 621,445 |
| Capital Outlay | \$ 729,111 | \$ 413,531 | \$ - | \$ - | \$ 7,500 |
| Inter - Fund Transfers | \$ 159,661 | \$ 85,042 | \$ 81,530 | \$ 142,030 | \$ 142,030 |
| Total | \$ 20,642,386 | \$ 20,563,109 | \$ 10,263,917 | \$ 21,259,098 | \$ 21,605,434 |



City of Nacogdoches
2011 / 2012 General Fund Expenditure Budget by Department

| | March | | | | |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| City Commission | \$ 14,604 | \$ 19,763 | \$ 10,949 | \$ 34,225 | \$ 17,990 |
| City Manager | \$ 395,894 | \$ 305,060 | \$ 154,478 | \$ 322,150 | \$ 336,615 |
| Municipal Court | \$ 285,067 | \$ 279,995 | \$ 151,237 | \$ 306,075 | \$ 329,150 |
| City Secretary | \$ 186,141 | \$ 195,571 | \$ 103,760 | \$ 199,925 | \$ 188,785 |
| Finance | \$ 244,394 | \$ 249,363 | \$ 122,970 | \$ 256,680 | \$ 253,005 |
| Information Technology | \$ 285,204 | \$ 309,575 | \$ 115,771 | \$ 306,550 | \$ 279,430 |
| Human Resources | \$ 200,766 | \$ 176,545 | \$ 82,416 | \$ 190,275 | \$ 245,365 |
| Legal | \$ 146,565 | \$ 130,116 | \$ 58,141 | \$ 151,730 | \$ 152,430 |
| Planning & Zoning | \$ 153,277 | \$ 153,195 | \$ 75,771 | \$ 161,205 | \$ 183,790 |
| Building Maintenance | \$ 348,413 | \$ 369,371 | \$ 188,720 | \$ 389,020 | \$ 400,440 |
| Purchasing | \$ 126,409 | \$ 129,539 | \$ 66,757 | \$ 134,360 | \$ 85,090 |
| Main Street | \$ 73,316 | \$ 73,356 | \$ 37,614 | \$ 80,245 | \$ 86,085 |
| Vehicle Maintenance | \$ 317,210 | \$ 299,563 | \$ 152,034 | \$ 313,805 | \$ 314,505 |
| Engineering | \$ 394,325 | \$ 369,705 | \$ 194,116 | \$ 391,020 | \$ 432,455 |
| Non-Departmental | \$ 1,343,158 | \$ 1,373,908 | \$ 758,129 | \$ 1,436,500 | \$ 1,489,960 |
| General Govt. | \$ 4,514,743 | \$ 4,434,625 | \$ 2,272,863 | \$ 4,673,765 | \$ 4,795,095 |
| Police | \$ 6,439,669 | \$ 6,241,468 | \$ 3,194,247 | \$ 6,482,608 | \$ 6,618,864 |
| Fire | \$ 4,862,959 | \$ 5,189,005 | \$ 2,606,056 | \$ 5,272,867 | \$ 5,382,687 |
| Emergency Mgmt | \$ 22,680 | \$ 17,281 | \$ 6,649 | \$ 29,070 | \$ 28,370 |
| Inspection | \$ 603,082 | \$ 547,737 | \$ 237,597 | \$ 619,830 | \$ 513,830 |
| Animal Control | \$ 322,245 | \$ 333,849 | \$ 170,985 | \$ 373,985 | \$ 381,135 |
| Public Safety | \$ 12,250,635 | \$ 12,329,340 | \$ 6,215,534 | \$ 12,778,360 | \$ 12,924,886 |
| Historic Sites | \$ 176,434 | \$ 173,766 | \$ 82,491 | \$ 183,188 | \$ 181,821 |
| Library | \$ 488,416 | \$ 461,203 | \$ 246,707 | \$ 499,810 | \$ 484,162 |
| Recreation | \$ 573,148 | \$ 596,325 | \$ 249,585 | \$ 529,450 | \$ 532,130 |
| Parks | \$ 690,942 | \$ 712,382 | \$ 304,018 | \$ 730,835 | \$ 720,910 |
| Cemetery | \$ 387,570 | \$ 386,063 | \$ 186,826 | \$ 388,950 | \$ 384,600 |
| Cultural & Recreational | \$ 2,316,510 | \$ 2,329,739 | \$ 1,069,627 | \$ 2,332,233 | \$ 2,303,623 |
| Public Works Administration | \$ 216,295 | \$ 223,038 | \$ 116,844 | \$ 231,230 | \$ 233,750 |
| Streets | \$ 1,184,542 | \$ 1,161,325 | \$ 507,519 | \$ 1,101,480 | \$ 1,206,050 |
| Highways & Streets | \$ 1,400,837 | \$ 1,384,363 | \$ 624,363 | \$ 1,332,710 | \$ 1,439,800 |
| Total Operating Budget | \$ 20,482,725 | \$ 20,478,067 | \$ 10,182,387 | \$ 21,117,068 | \$ 21,463,404 |
| Inter - Fund Transfers | \$ 159,661 | \$ 85,042 | \$ 81,530 | \$ 142,030 | \$ 142,030 |
| Capital Improvements | \$ 646,985 | \$ 29,873 | \$ 1,250 | \$ 18,000 | \$ 825,000 |
| Restricted Funds Expenditures | \$ 35,186 | \$ 26,881 | \$ 17,731 | \$ 26,600 | \$ 29,100 |
| Total General Fund Budget | \$ 21,324,557 | \$ 20,619,863 | \$ 10,282,898 | \$ 21,303,698 | \$ 22,459,534 |

City of Nacogdoches 2011 / 2012 General Fund Capital Equipment

| | <u>Capital</u> | <u>Reserves</u> | <u>Restricted</u> <u>Cash</u> | <u>Equipment</u> <u>Replacement</u> |
|---------------------------------------|-----------------|-------------------|----------------------------------|--|
| Municipal Court | | | | |
| Video phone | | \$ 20,000 | | |
| Information Technology | | | | |
| Virtual Servers | | \$ 25,000 | | |
| Battery Backups | | \$ 2,000 | | |
| Upgrade Wireless Link to Library | | \$ 7,000 | | |
| Website Upgrade | | \$ 15,000 | | |
| 1/3 of Phone System Upgrade | | \$ 83,000 | | |
| Human Resources | | | | |
| Timekeeping software | | \$ 40,000 | | |
| Building Maintenance | | | | |
| Replace Van | | \$ 19,500 | | |
| 20 inch Floor Scrubber | \$ 4,500 | | | |
| Vehicle Maintenance | | | | |
| 1/2 Ton Pickup | | \$ 25,000 | | |
| Pressure Washer | | \$ 8,500 | | |
| Police | | | | |
| Replace (6) Police Cars and Equipment | | | \$ 300,000 | |
| Fire | | | | |
| New Fire Engine | | | \$ 380,000 | |
| Fire Equipment | | \$ 100,000 | | |
| Animal Control | | | | |
| Replace Truck | | | \$ 16,160 | |
| Streets | | | | |
| Replace Tractor | | | \$ 25,000 | |
| Double Drum Vibratory Compactor | | \$ 45,000 | | |
| Undertail gate Rock Spreader | \$ 3,000 | | | |
| Grand Total | \$ 7,500 | \$ 390,000 | \$ - | \$ 721,160 |

City of Nacogdoches
2011 / 2012 Utility Fund Budget

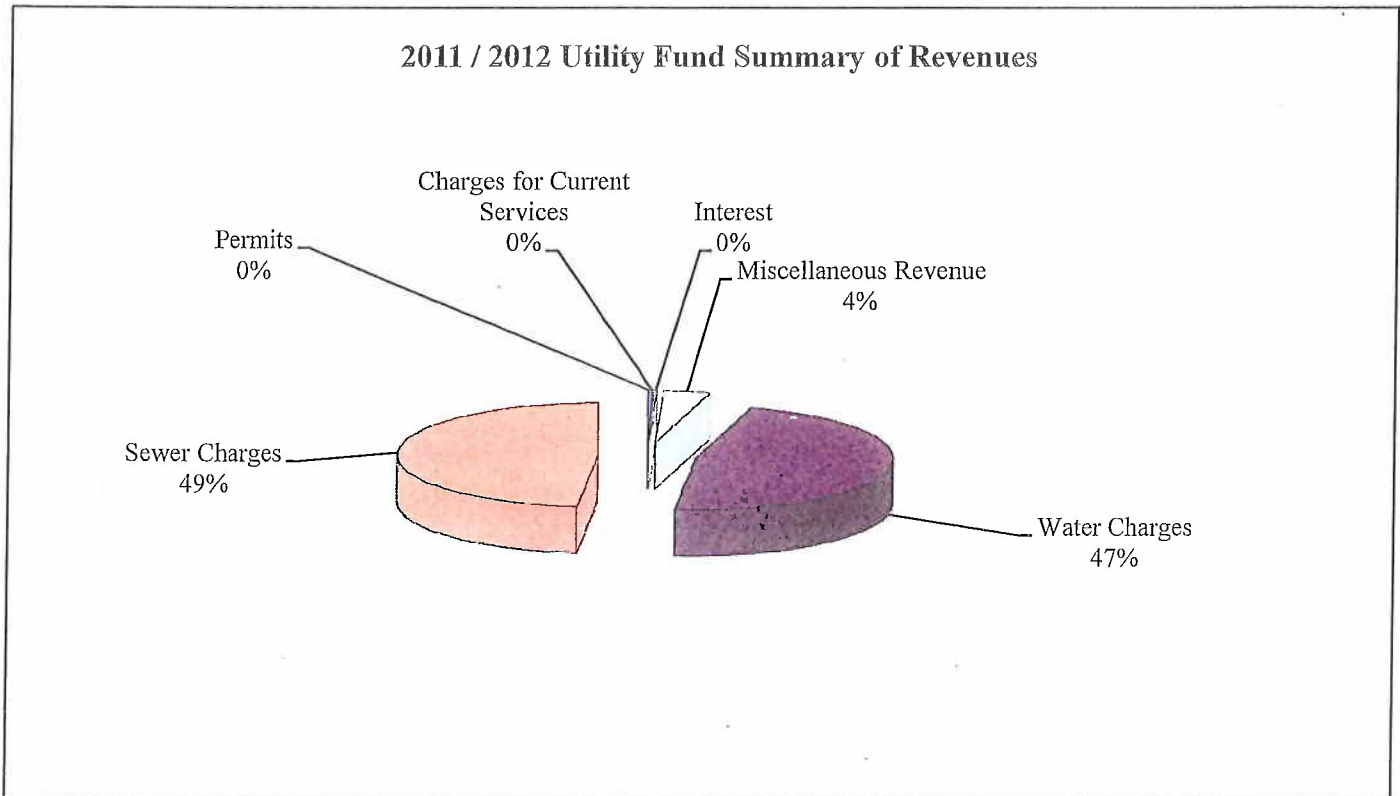
| | Water & Sewer Operations | Equipment Replacement | Debt Service | Debt Service Reserve | Capital Projects | Total Water & Sewer Fund |
|--|--------------------------------|--------------------------|---------------------|----------------------------|---------------------|--------------------------------|
| October 1, 2011 Estimated Cash Reserves | | | | | | |
| Unrestricted Cash & Cash Equivalents | \$ 6,923,500 | | | | | \$ 6,923,500 |
| Restricted Cash for Equipment Replacement | | \$ 9,638,862 | | | | \$ 9,638,862 |
| Restricted Cash for Debt Service | | | \$ 1,861,100 | | | \$ 1,861,100 |
| Restricted Cash for Debt Service Reserve | | | | \$3,496,400 | | \$ 3,496,400 |
| Restricted Cash for Water & Sewer Capital Projects | | | | | \$ 3,380,000 | \$ 3,380,000 |
| Total Estimated Beginning Cash Balance | \$ 6,923,500 | \$ 9,638,862 | \$ 1,861,100 | \$3,496,400 | \$ 3,380,000 | \$25,299,862 |
| 2011 / 2012 Budget Revenues | | | | | | |
| Permits | \$ 52,000 | | | | | \$ 52,000 |
| Interest | \$ 25,000 | | \$ 10,000 | \$ 20,000 | | \$ 55,000 |
| Miscellaneous Revenue | \$ 670,000 | | | | | \$ 670,000 |
| Water Sales | \$ 8,200,000 | | | | | \$ 8,200,000 |
| Sewer Sales | \$ 8,400,000 | | | | | \$ 8,400,000 |
| Total 2011 / 2012 Budget Revenues | \$ 17,347,000 | \$ - | \$ 10,000 | \$ 20,000 | \$ - | \$17,377,000 |
| Other Finance Sources | | | | | | |
| Proceeds from 2006 SRF Bonds | | | | | \$ 2,623,000 | \$ 2,623,000 |
| Contribution from Operations | | \$ 2,882,600 | | \$ 56,667 | | \$ 2,939,267 |
| Total Other Finance Sources | \$ - | \$ 2,882,600 | \$ - | \$ 56,667 | \$ 2,623,000 | \$ 5,562,267 |
| Total Available Funds | \$ 24,270,500 | \$ 12,521,462 | \$ 1,871,100 | \$3,573,067 | \$ 6,003,000 | \$48,239,129 |
| 2011 / 2012 Budget Operating Expenditures | | | | | | |
| Water Billing | \$ 771,510 | | | | | \$ 771,510 |
| Water Production | \$ 2,129,090 | | | | | \$ 2,129,090 |
| Distribution & Collection | \$ 1,271,920 | | | | | \$ 1,271,920 |
| Wastewater Treatment | \$ 2,296,140 | | | | | \$ 2,296,140 |
| Non - Departmental | \$ 313,620 | | | | | \$ 313,620 |
| Depreciation | \$ 2,882,600 | | | | | \$ 2,882,600 |
| Debt Service | \$ 5,037,703 | | | | | \$ 5,037,703 |
| Capital Equipment Purchase form Operations | \$ - | | | | | \$ - |
| Inter - Fund Transfers | \$ 3,278,000 | | | | | \$ 3,278,000 |
| Total 2011 / 2012 Operating Budget Expenditures | \$ 17,980,583 | \$ - | \$ - | \$ - | \$ - | \$17,980,583 |

City of Nacogdoches
2011 / 2012 Utility Fund Budget

| | Water & Sewer Operations | Equipment Replacement | Debt Service | Debt Service Reserve | Capital Projects | Total Water & Sewer Fund |
|--|--------------------------------|--------------------------|---------------------|----------------------------|---------------------|--------------------------------|
| 2010 / 2011 Capital Expenditures from Restricted Cash | | | | | | |
| 2004 SRF - Collection System Rehab | | | | | \$ 1,900,000 | \$ 1,900,000 |
| 2006 SRF - 18" Line Replacement | | | | | \$ 793,000 | \$ 793,000 |
| 2006 SRF - Southwest Pump Station | | | | | \$ 1,000,000 | \$ 1,000,000 |
| 2006 SRF - Southside Pump Station | | | | | \$ 1,050,000 | \$ 1,050,000 |
| 2006 SRF - Southside Ground Storage Tank | | | | | \$ 348,000 | \$ 348,000 |
| Drive thru payment Kiosk - Utility Billing | \$ 40,000.00 | | | | | \$ 40,000 |
| Replace Unit 628 (car) - Water Production | \$ 20,000.00 | | | | | \$ 20,000 |
| Cholorine Cylinder Regulator - Water Production | \$ 20,000.00 | | | | | \$ 20,000 |
| Surface Water Plant Turbidity Meter - Water Production | \$ 46,000.00 | | | | | \$ 46,000 |
| Scag Mower - Water Production | \$ 10,000.00 | | | | | \$ 10,000 |
| OZI Model Camera - Distribution / Collection | \$ 30,000.00 | | | | | \$ 30,000 |
| 1 Ton Truck w/ Utility Bed - Distribution / Collection | \$ 40,000.00 | | | | | \$ 40,000 |
| Trailer Mounted Air Compressor - Distribution / Collection | \$ 15,000.00 | | | | | \$ 15,000 |
| Trailer Mounted Sewer Jet Rod - Distribution / Collection | \$ 47,000.00 | | | | | \$ 47,000 |
| 3/4 ton 4x4 Truck - Distribution / Collection | \$ 35,000.00 | | | | | \$ 35,000 |
| Crane Truck - Wastewater Treatment | \$ 60,000.00 | | | | | \$ 60,000 |
| Orbal Aeration Disk - Wastewater Treatment | \$ 65,000.00 | | | | | \$ 65,000 |
| PH Control System - Wastewater Treatment | \$ 7,500.00 | | | | | \$ 7,500 |
| Bushhog - Wastewater Treatment | \$ 18,000.00 | | | | | \$ 18,000 |
| Utility Vehicle - Wastewater Treatment | \$ 9,000.00 | | | | | \$ 9,000 |
| Scag Mower - Wastewater Treatment | \$ 9,500.00 | | | | | \$ 9,500 |
| Spare Aeration Blower - Wastewater Treatment | \$ 34,000.00 | | | | | \$ 34,000 |
| Ammonia Monitoring Equipment - Wastewater Treatment | \$ 25,000.00 | | | | | \$ 25,000 |
| Refrigerated Samplers (30 - Wastewater Treatment | \$ 20,000.00 | | | | | \$ 20,000 |
| 1/3 of Phone System | | \$ 84,000 | | | | \$ 84,000 |
| Oxidation Ditch Repairs Phase II | | \$ 600,000 | | | | \$ 600,000 |
| Belt Press Building Repairs | | \$ 50,000 | | | | \$ 50,000 |
| Central Heights Distribution System | | \$ 1,000,000 | | | | \$ 1,000,000 |
| Well # 6 Rehab | | \$ 100,000 | | | | \$ 100,000 |
| Utility Relocation - Starr Ave Widening | | \$ 100,000 | | | | \$ 100,000 |
| Emergency Operation Center | | \$ 125,000 | | | | \$ 125,000 |
| Groundwater & Pump Station SCADA Upgrades | | \$ 300,000 | | | | \$ 300,000 |
| Utility Relocation - South Street Widening | | \$ 400,000 | | | | \$ 400,000 |
| 24" Banita Creek Sewer Line Replacement - | | \$ 1,500,000 | | | | \$ 1,500,000 |
| Emergency Sewer Repair | | \$ 600,000 | | | | \$ 600,000 |
| Wastewater Treatment Plant Fencing | | \$ 65,000 | | | | \$ 65,000 |
| Total Capital Expenditures from Restricted Cash | \$ 551,000 | \$ 4,924,000 | \$ - | \$ - | \$ 5,091,000 | \$10,566,000 |
| Other Finance Uses | | | | | | |
| Reserves Used for Bond Debt | | | | | | \$ - |
| Total Other Finance Uses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| October 1, 2012 Estimated Cash Reserves | | | | | | |
| Unrestricted Cash & Cash Equivalents | \$ 5,738,917 | | | | | \$ 5,738,917 |
| Restricted Cash for Equipment Replacement | | \$ 7,597,462 | | | | \$ 7,597,462 |
| Restricted Cash for Debt Service | | | \$ 1,871,100 | | | \$ 1,871,100 |
| Restricted Cash for Debt Service Reserve | | | | \$3,573,067 | | \$ 3,573,067 |
| Restricted Cash for Water & Sewer Capital Projects | | | | | \$ 912,000 | \$ 912,000 |
| Total Estimated Ending Cash Balance | \$ 5,738,917 | \$ 7,597,462 | \$ 1,871,100 | \$3,573,067 | \$ 912,000 | \$19,692,546 |
| Total Allocated Funds | \$ 24,270,500 | \$ 12,521,462 | \$ 1,871,100 | \$3,573,067 | \$ 6,003,000 | \$48,239,129 |
| 25% Required Reserves | | | | | | |
| | \$ 4,495,146 | | \$ - | | | |
| | \$ 1,243,771 | | \$ 1,871,100 | | | |

City of Nacogdoches
2011 / 2012 Utility Fund Revenues Budget

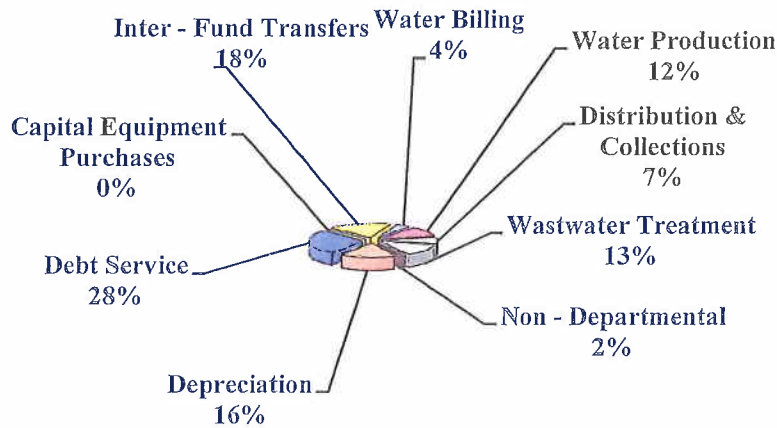
| | March | | | | |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Permits | \$ 46,298 | \$ 48,100 | \$ 38,780 | \$ 49,000 | \$ 52,000 |
| Charges for Current Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 114,866 | \$ 53,046 | \$ 22,988 | \$ 46,500 | \$ 55,000 |
| Miscellaneous Revenue | \$ 461,240 | \$ 648,909 | \$ 220,723 | \$ 375,000 | \$ 670,000 |
| Water Charges | \$ 7,626,517 | \$ 7,970,984 | \$ 3,889,396 | \$ 7,898,000 | \$ 8,200,000 |
| Sewer Charges | \$ 8,485,403 | \$ 8,737,713 | \$ 4,577,934 | \$ 8,440,000 | \$ 8,400,000 |
| Total Operating Revenues | \$ 16,734,324 | \$ 17,458,752 | \$ 8,749,821 | \$ 16,808,500 | \$ 17,377,000 |



City of Nacogdoches
2011 / 2012 Utility Fund Expenditure Budget by Department

| | March | | | | |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Water Billing | \$ 729,683 | \$ 746,130 | \$ 364,760 | \$ 779,485 | \$ 771,510 |
| Water Production | \$ 2,024,957 | \$ 1,896,279 | \$ 1,044,371 | \$ 1,926,930 | \$ 2,129,090 |
| Distribution & Collections | \$ 1,176,753 | \$ 1,145,519 | \$ 512,088 | \$ 1,188,370 | \$ 1,271,920 |
| Wastwater Treatment | \$ 2,169,532 | \$ 2,140,992 | \$ 1,263,685 | \$ 2,109,050 | \$ 2,296,140 |
| Non - Departmental | \$ 875,098 | \$ 339,136 | \$ 156,546 | \$ 308,170 | \$ 313,620 |
| Depreciation | \$ 2,423,588 | \$ 2,316,940 | \$ 1,432,165 | \$ 2,864,330 | \$ 2,882,600 |
| Debt Service | \$ 4,827,018 | \$ 5,098,584 | \$ 2,819,657 | \$ 5,111,790 | \$ 5,037,703 |
| Capital Equipment Purchases | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Expenditures | \$ 14,226,629 | \$ 13,683,580 | \$ 7,593,272 | \$ 14,288,125 | \$ 14,702,583 |
| Inter - Fund Transfers | \$ 3,220,430 | \$ 3,221,600 | \$ 1,619,500 | \$ 3,239,000 | \$ 3,278,000 |
| Total Expenditures | \$ 17,447,059 | \$ 16,905,180 | \$ 9,212,772 | \$ 17,527,125 | \$ 17,980,583 |

2011 / 2012 Proposed Utility Fund Summary of Expenditures



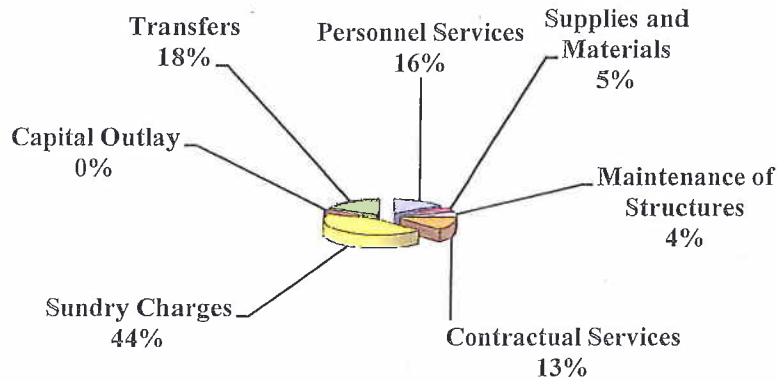
City of Nacogdoches

2011 / 2012 Utility Fund Expenditure Budget by Classification

March

| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Personnel Services | \$ 2,625,310 | \$ 2,679,677 | \$ 1,351,951 | \$ 2,732,910 | \$ 2,783,710 |
| Supplies and Materials | \$ 826,318 | \$ 853,879 | \$ 468,782 | \$ 758,550 | \$ 882,400 |
| Maintenance of Structures | \$ 551,877 | \$ 612,756 | \$ 343,147 | \$ 708,600 | \$ 742,500 |
| Contractual Services | \$ 2,366,391 | \$ 2,099,163 | \$ 1,163,532 | \$ 2,083,595 | \$ 2,345,320 |
| Sundry Charges | \$ 7,856,733 | \$ 7,438,105 | \$ 4,265,860 | \$ 8,004,470 | \$ 7,948,653 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ 3,220,430 | \$ 3,221,600 | \$ 1,619,500 | \$ 3,239,000 | \$ 3,278,000 |
| Total | \$ 17,447,059 | \$ 16,905,180 | \$ 9,212,772 | \$ 17,527,125 | \$ 17,980,583 |

2011 / 2012 Utility Fund Expenditures by Classification



City of Nacogdoches 2011 / 2012 Utility Fund Capital Equipment Budget

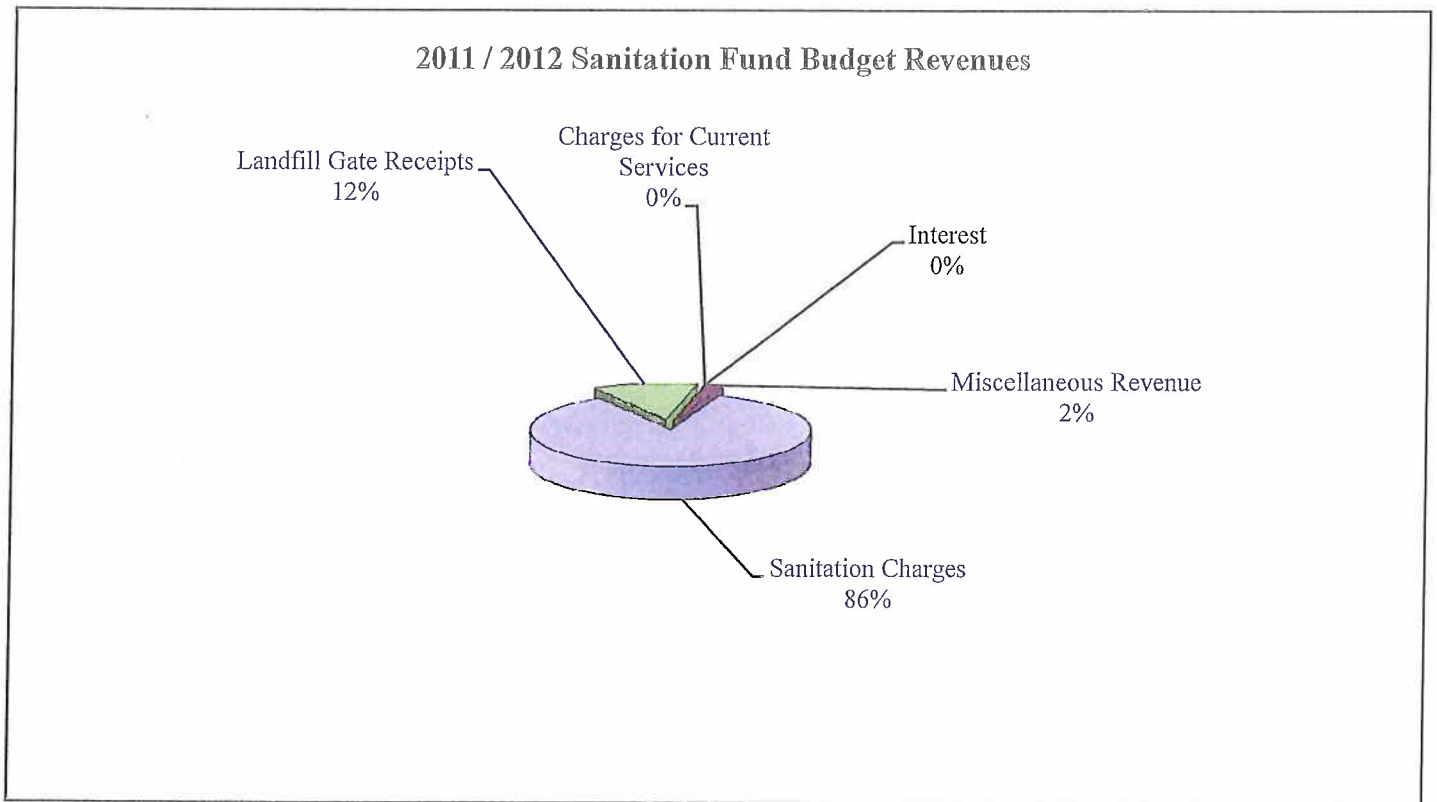
| | <u>Unrestricted</u> <u>Reserves</u> | <u>Depreciation</u> <u>Fund</u> |
|---------------------------------------|--|------------------------------------|
| Water Billing | | |
| Payment Kiosk | \$ 40,000.00 | |
| Water Production | | |
| Car | \$ 20,000.00 | |
| Cholorine Cylinder Regulator | \$ 20,000.00 | |
| Surface Water Plant Turbidity Meter | \$ 46,000.00 | |
| Scag Mower | \$ 10,000.00 | |
| Distribution & Collections | | |
| OZI Model Camera | \$ 30,000.00 | |
| 1 Ton Truck w utility bed | \$ 40,000.00 | |
| Trailer Mounted Air Compressor | \$ 15,000.00 | |
| Trailer Mounted Sewer Jet Rod | \$ 47,000.00 | |
| 3/4 Ton 4x4 Truck | \$ 35,000.00 | |
| Wastewater Treatment | | |
| Crane Truck | \$ 60,000.00 | |
| Orbal Aeration Disk | \$ 65,000.00 | |
| PH Control System | \$ 7,500.00 | |
| Bushhog | \$ 18,000.00 | |
| Utility Vehicle | \$ 9,000.00 | |
| Scag Mower | \$ 9,500.00 | |
| Spare Aeration Blower | \$ 34,000.00 | |
| Ammonia Monitoring Equipment | \$ 25,000.00 | |
| Refrigerated Sampler (3) | \$ 20,000.00 | |
| Total Capital | \$ 551,000.00 | \$ - |

City of Nacogdoches
2011 / 2012 Sanitation Fund Budget

| | Sanitation Fund Operations | Equipment Replacement | Landfill Pit Liability Account | Total Sanitation Fund |
|---|----------------------------------|--------------------------|--------------------------------------|-----------------------------|
| October 1, 2011 Estimated Cash Reserves | | | | |
| Unrestricted Cash & Cash Equivalents | \$ 2,539,600 | | | \$ 2,539,600 |
| Restricted Cash for Equipment Replacement | | \$ 366,500 | | \$ 366,500 |
| Restricted Cash for Landfill Pit Liability | | | \$ 2,839,600 | \$ 2,839,600 |
| <hr/> | | | | |
| Total Estimated Beginning Cash Balance | \$ 2,539,600 | \$ 366,500 | \$ 2,839,600 | \$ 5,745,700 |
| 2011 / 2012 Budget Revenues | | | | |
| Sanitation Charges | \$ 4,822,000 | | | \$ 4,822,000 |
| Landfill Gate Receipts | \$ 675,000 | | | \$ 675,000 |
| Interest | \$ 5,000 | | | \$ 5,000 |
| Miscellaneous Revenue | \$ 110,000 | | | \$ 110,000 |
| <hr/> | | | | |
| Total 2011 / 2012 Budget Revenues | \$ 5,612,000 | \$ - | \$ - | \$ 5,612,000 |
| Other Finance Sources | | | | |
| Contributions from Operations | | \$ 562,580 | \$ 825,000 | \$ 1,387,580 |
| <hr/> | | | | |
| Total Available Funds | \$ 8,151,600 | \$ 929,080 | \$ 3,664,600 | \$ 12,745,280 |
| 2011 / 2012 Budget Operating Expenditures | | | | |
| Sanitation Collection | \$ 1,132,510 | | | \$ 1,132,510 |
| Sanitation Disposal | \$ 1,563,850 | | | \$ 1,563,850 |
| Non - Departmental | \$ 330,320 | | | \$ 330,320 |
| Depreciation | \$ 562,580 | | | \$ 562,580 |
| Debt Service | \$ - | | | \$ - |
| Capital Equipment Purchase form Operations | \$ - | | | \$ - |
| Inter - Fund Transfers | \$ 1,843,000 | | | \$ 1,843,000 |
| <hr/> | | | | |
| Total 2011 / 2012 Operating Budget Expenditures | \$ 5,432,260 | \$ - | \$ - | \$ 5,432,260 |
| 2011 / 2012 Capital Expenditures from Restricted Cash | | | | |
| Design & Construction Block O | | | \$ 2,981,000 | \$ 2,981,000 |
| SCS - Land Acquisition Engineering | \$ 250,000 | | | \$ 250,000 |
| SCS - Land Acquisition Hydrogeological | \$ 250,000 | | | \$ 250,000 |
| Land Acquisition for Expansion | \$ 243,700 | | | \$ 243,700 |
| 1/3 of Phone System | \$ 83,000 | | | \$ 83,000 |
| Dumpsters & Carts | | \$ 150,000 | | \$ 150,000 |
| Replace (2) Front Load Trucks | | \$ 500,000 | | \$ 500,000 |
| <hr/> | | | | |
| Total Capital Expenditures from Restricted Cash | \$ 826,700 | \$ 650,000 | \$ 2,981,000 | \$ 4,457,700 |
| October 1, 2012 Estimated Cash Reserves | | | | |
| Unrestricted Cash & Cash Equivalents | \$ 1,892,640 | | | \$ 279,080 |
| Restricted Cash for Equipment Replacement | | \$ 279,080 | | \$ 683,600 |
| Restricted Cash for Landfill Pit Liability | | | \$ 683,600 | \$ - |
| <hr/> | | | | |
| Total Estimated Ending Cash Balance | \$ 1,892,640 | \$ 279,080 | \$ 683,600 | \$ 962,680 |
| <hr/> | | | | |
| Total Allocated Funds | \$ 8,151,600 | \$ 929,080 | \$ 3,664,600 | \$ 10,852,640 |
| 25% Required Reserves | | | | |
| | \$ 1,358,065 | | | \$ 1,358,065 |
| | \$ 534,575 | | | \$ (395,385) |

City of Nacogdoches
2011 / 2012 Sanitation Fund Revenues Budget

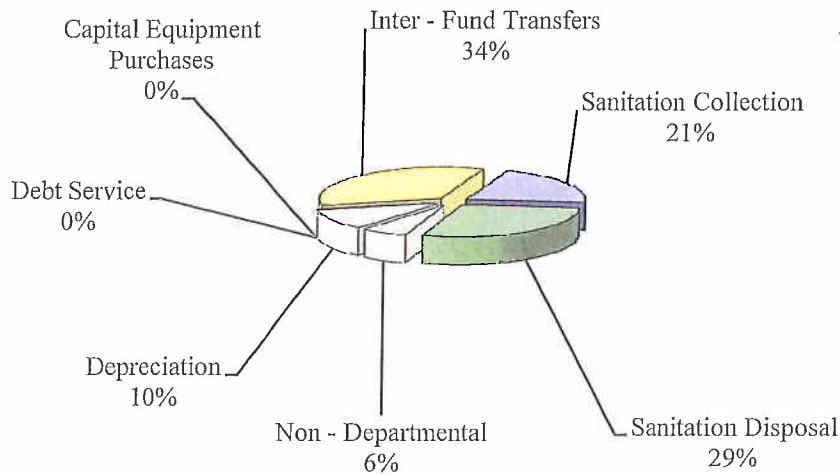
| | March | | | | |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Sanitation Charges | \$ 4,766,412 | \$ 4,809,001 | \$ 2,441,782 | \$ 4,772,000 | \$ 4,822,000 |
| Landfill Gate Receipts | \$ 671,670 | \$ 740,244 | \$ 366,000 | \$ 675,000 | \$ 675,000 |
| Charges for Current Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 6,687 | \$ 1,442 | \$ - | \$ 5,000 | \$ 5,000 |
| Miscellaneous Revenue | \$ 247,082 | \$ 184,248 | \$ 124,111 | \$ 65,000 | \$ 110,000 |
| Total Operating Revenues | \$ 5,691,851 | \$ 5,734,935 | \$ 2,931,893 | \$ 5,517,000 | \$ 5,612,000 |



City of Nacogdoches
2011 / 2012 Sanitation Fund Expenditure Budget
by Department

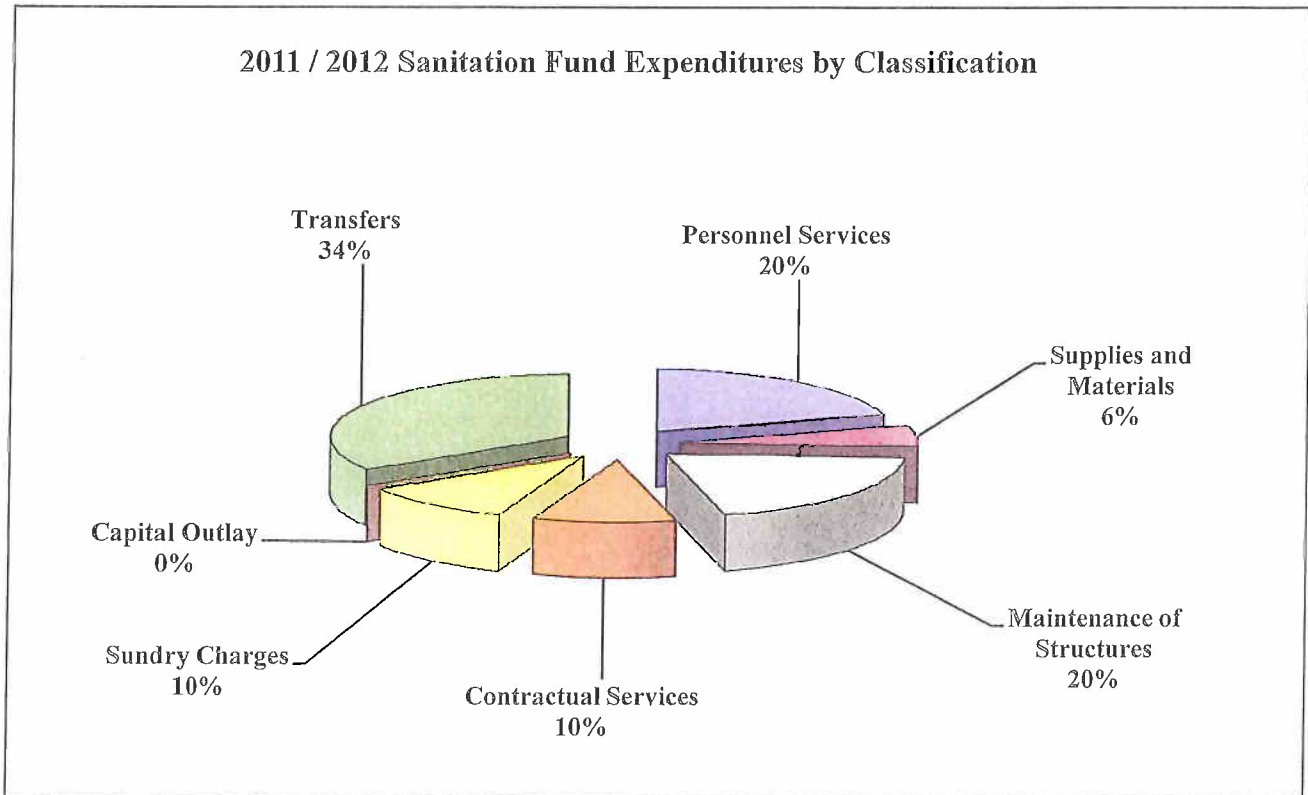
| | March | | | | |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Sanitation Collection | \$ 1,088,400 | \$ 1,035,697 | \$ 555,862 | \$ 1,144,910 | \$ 1,132,510 |
| Sanitation Disposal | \$ 975,924 | \$ 1,418,969 | \$ 775,658 | \$ 1,656,950 | \$ 1,563,850 |
| Non - Departmental | \$ 317,217 | \$ 229,639 | \$ 120,075 | \$ 232,170 | \$ 330,320 |
| Depreciation | \$ 434,784 | \$ 319,935 | \$ 250,865 | \$ 501,730 | \$ 562,580 |
| Debt Service | \$ 263,275 | \$ 260,885 | \$ - | \$ - | \$ - |
| Capital Equipment Purchases | \$ 169,359 | \$ 585,170 | \$ 8,177 | \$ 8,500 | \$ - |
| Total Operating Expenditures | \$ 3,248,959 | \$ 3,850,295 | \$ 1,710,637 | \$ 3,544,260 | \$ 3,589,260 |
| Inter - Fund Transfers | \$ 1,856,000 | \$ 1,839,000 | \$ 918,500 | \$ 1,837,000 | \$ 1,843,000 |
| Total Expenditures | \$ 5,104,959 | \$ 5,689,295 | \$ 2,629,137 | \$ 5,381,260 | \$ 5,432,260 |

2011 / 2012 Sanitation Fund Summary of Expenditures



City of Nacogdoches
2011 / 2012 Sanitation Expenditure Budget
by Classification

| | March | | | | |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Personnel Services | \$ 1,078,934 | \$ 1,079,116 | \$ 532,609 | \$ 1,167,420 | \$ 1,108,210 |
| Supplies and Materials | \$ 230,857 | \$ 214,477 | \$ 133,802 | \$ 230,250 | \$ 304,800 |
| Maintenance of Structures | \$ 589,390 | \$ 1,044,263 | \$ 544,497 | \$ 1,051,490 | \$ 1,086,350 |
| Contractual Services | \$ 400,013 | \$ 339,321 | \$ 240,673 | \$ 584,370 | \$ 526,820 |
| Sundry Charges | \$ 780,406 | \$ 587,948 | \$ 250,879 | \$ 502,230 | \$ 563,080 |
| Capital Outlay | \$ 169,359 | \$ 585,170 | \$ 8,177 | \$ 8,500 | \$ - |
| Transfers | \$ 1,856,000 | \$ 1,839,000 | \$ 918,500 | \$ 1,837,000 | \$ 1,843,000 |
| Total | \$ 5,104,959 | \$ 5,689,295 | \$ 2,629,137 | \$ 5,381,260 | \$ 5,432,260 |



City of Nacogdoches
2011 / 2012 Sanitation Fund Capital Equipment Budget

| | <u>Operational</u> <u>Revenues</u> | <u>Unrestricted</u> <u>Reserves</u> | <u>Depreciation</u> <u>Fund</u> |
|-----------------------------------|---------------------------------------|--|------------------------------------|
| Sanitation Collection | | | |
| Dumpsters & Carts | | | \$ 150,000 |
| Replace Two (2) Front Load Trucks | | | \$ 500,000 |
| Total Capital | \$ - | \$ - | \$ 650,000 |

City of Nacogdoches
2011 / 2012 Airport Operation Budget

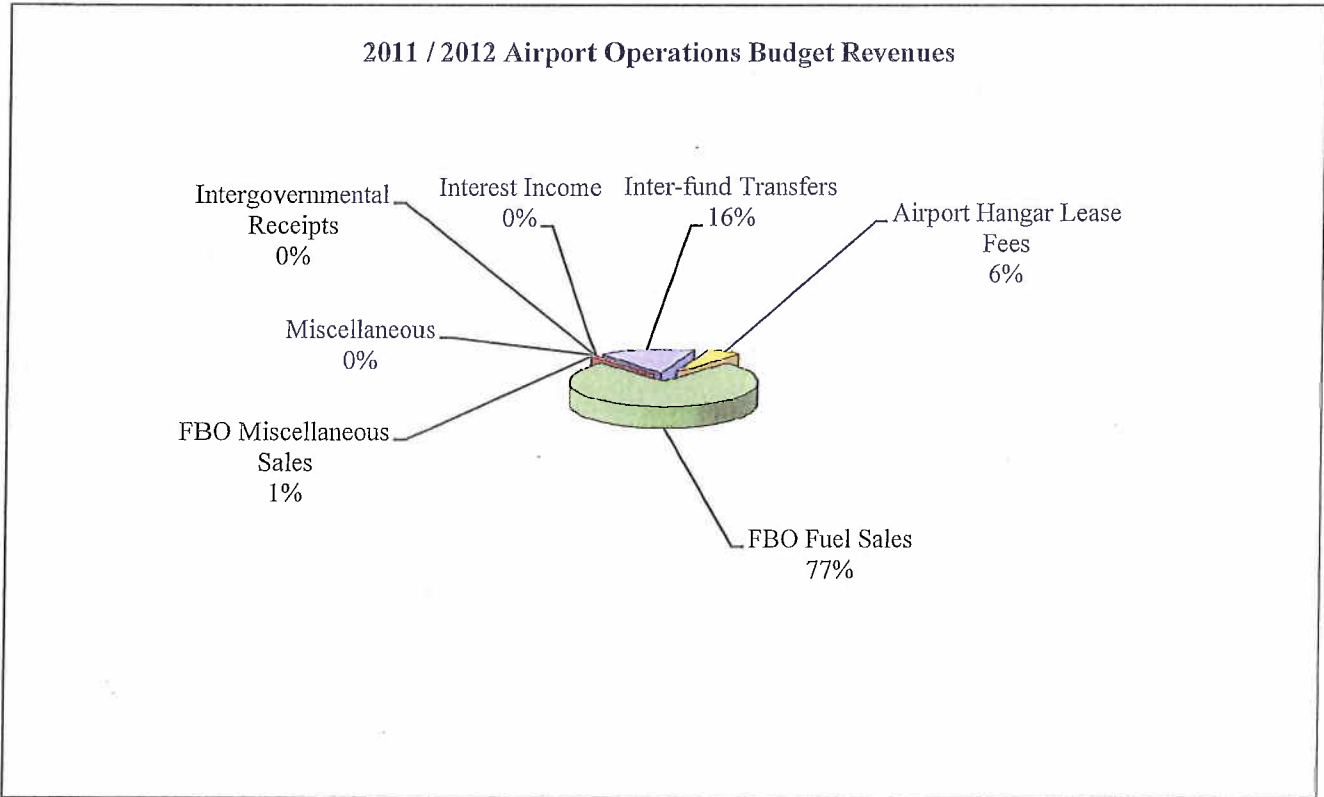
| | <u>Airport Operations</u> |
|---|-------------------------------|
| October 1, 2011 Estimated Cash Reserves | |
| Unrestricted Cash & Cash Equivalents | \$ - |
| Total Estimated Beginning Cash Balance | \$ - |
| 2011 / 2012 Budget Revenues | |
| Airport Hangar Lease Fees | \$ 30,000 |
| FBO Fuel Sales | \$ 385,580 |
| FBO Miscellaneous Sales | \$ 5,100 |
| Miscellaneous | \$ - |
| Interest Income | \$ - |
| Inter-fund Transfers | \$ 81,530 |
| Total 2011 / 2012 Budget Revenues | \$ 502,210 |
| Other Finance Sources | |
| Contributions from Operations | |
| Total Available Funds | \$ 502,210 |
| 2011 / 2012 Budget Operating Expenditures | |
| Airport Operations | \$ 502,210 |
| Capital Equipment | \$ - |
| 2011 RAMP Grant | \$ - |
| Total 2011 / 2012 Operating Budget Expenditures | \$ 502,210 |
| October 1, 2012 Estimated Cash Reserves | |
| Unrestricted Cash & Cash Equivalents | \$ - |
| Restricted Cash & Cash Equivalents | \$ - |
| Total Estimated Ending Cash Balance | \$ - |
| Total Allocated Funds | \$ 502,210 |

City of Nacogdoches

2011 / 2012

Airport Operation Revenue Budget

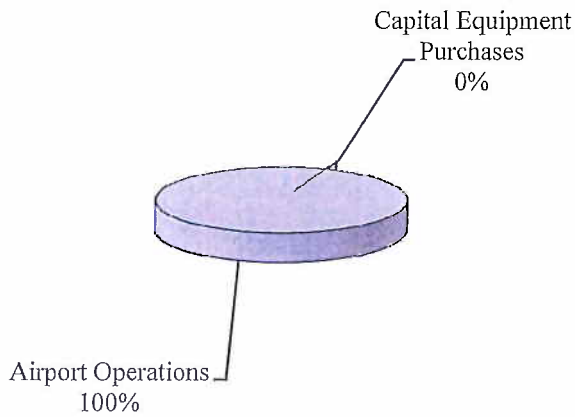
| | March | | | | |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Airport Hangar Lease Fees | \$ 30,073 | \$ 30,672 | \$ 27,292 | \$ 30,000 | \$ 30,000 |
| FBO Fuel Sales | \$ 265,278 | \$ 296,107 | \$ 181,140 | \$ 285,280 | \$ 385,580 |
| FBO Miscellaneous Sales | \$ 3,980 | \$ 3,925 | \$ 2,198 | \$ 5,100 | \$ 5,100 |
| Miscellaneous | \$ - | \$ 24,091 | \$ - | \$ 80,000 | \$ - |
| Interest Income | \$ 13 | \$ - | \$ 85 | \$ - | \$ - |
| Intergovernmental Receipts | \$ 6,956 | \$ 9,266 | \$ - | \$ - | \$ - |
| Inter-fund Transfers | \$ 81,530 | \$ 81,530 | \$ 81,530 | \$ 81,530 | \$ 81,530 |
| Total Operating Revenues | \$ 387,830 | \$ 445,591 | \$ 292,245 | \$ 481,910 | \$ 502,210 |



City of Nacogdoches
2011 / 2012 Airport Operation Expense Budget

| | March | | | | |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Airport Operations | \$ 393,683 | \$ 420,247 | \$ 236,325 | \$ 417,510 | \$ 502,210 |
| Capital Equipment Purchases | \$ - | \$ - | \$ - | \$ 40,500 | \$ - |
| Total Operating Expenditures | \$ 393,683 | \$ 420,247 | \$ 236,325 | \$ 458,010 | \$ 502,210 |

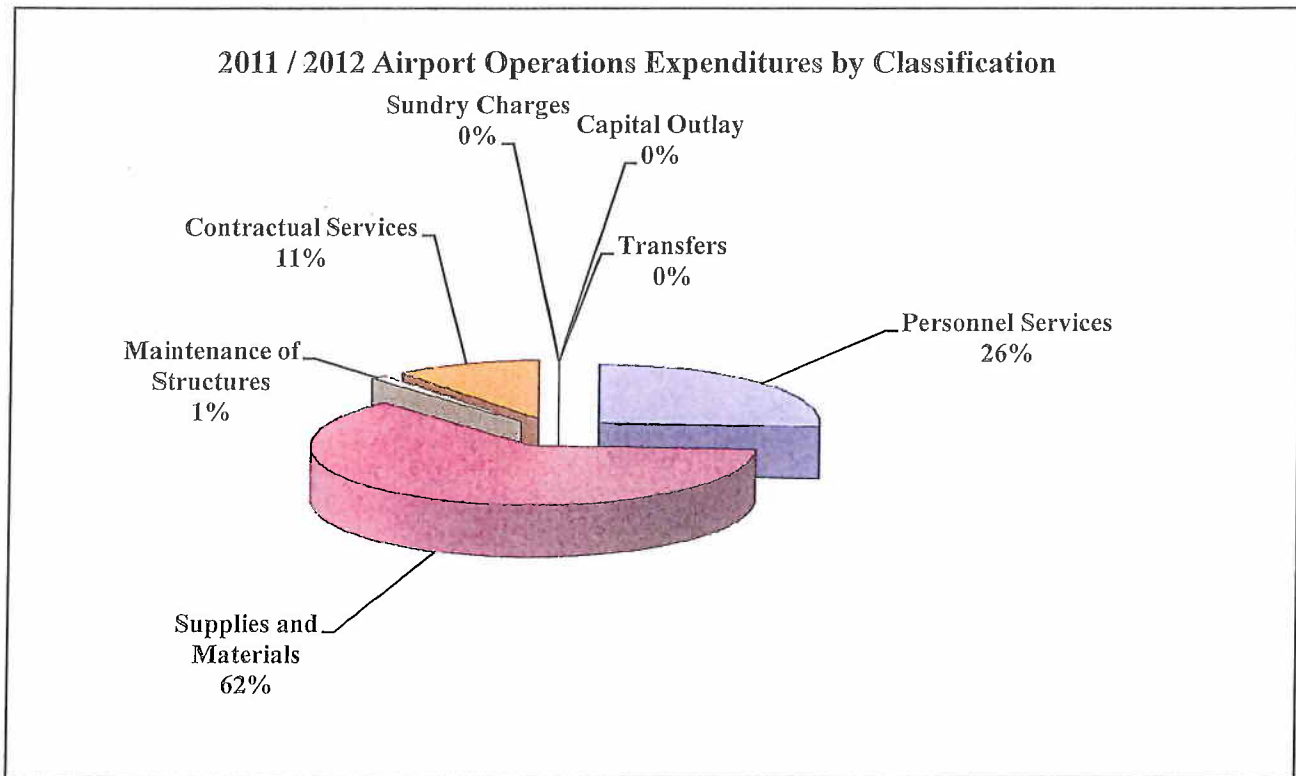
2011 / 2012 Airport Operations Summary of Expenditures



City of Nacogdoches

2011 / 2012 Airport Operation Expense Budget by Classification

| | March | | | | |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
| Personnel Services | \$ 127,222 | \$ 115,039 | \$ 63,462 | \$ 139,380 | \$ 130,630 |
| Supplies and Materials | \$ 202,190 | \$ 227,811 | \$ 129,811 | \$ 215,250 | \$ 312,750 |
| Maintenance of Structures | \$ 4,424 | \$ 7,823 | \$ 11,926 | \$ 5,500 | \$ 5,500 |
| Contractual Services | \$ 59,847 | \$ 69,574 | \$ 31,126 | \$ 57,380 | \$ 53,330 |
| Sundry Charges | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ 40,500 | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 393,683 | \$ 420,247 | \$ 236,325 | \$ 458,010 | \$ 502,210 |



City Of Nacogdoches
2011 / 2012 Airport Operation Budget

| | Actual Balance 2008 / 2009 | Actual Balance 2009 / 2010 | March Actual Balance 2010 / 2011 | Adopted Budget 2010 / 2011 | Proposed Budget 2011 / 2012 |
|---------------------------------------|----------------------------------|-------------------------------|---|-------------------------------|--------------------------------|
| Personnel Services | | | | | |
| Supervision Salaries | \$ 52,076 | \$ 52,076 | \$ 26,055 | \$ 52,110 | \$ 52,110 |
| Operational Salaries | \$ 41,265 | \$ 41,265 | \$ 15,683 | \$ 26,669 | \$ 36,510 |
| FLSA Pay | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| Longevity | \$ 899 | \$ 899 | \$ 411 | \$ 2,544 | \$ 3,400 |
| Certification | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 |
| Overtime | \$ 1,467 | \$ 1,467 | \$ 334 | \$ 1,000 | \$ 1,750 |
| Cell Phone Allowance | \$ - | \$ - | \$ - | \$ - | \$ 270 |
| Incentive Pay | \$ 250 | \$ 250 | \$ 100 | \$ 550 | \$ 550 |
| FICA | \$ 6,334 | \$ 6,334 | \$ 2,644 | \$ 6,440 | \$ 7,500 |
| TMRS | \$ 13,848 | \$ 13,848 | \$ 6,405 | \$ 15,370 | \$ 17,500 |
| Group Insurance | \$ 8,857 | \$ 8,857 | \$ 3,692 | \$ 8,861 | \$ 8,860 |
| Worker's Compensation | \$ 932 | \$ 932 | \$ 447 | \$ 1,600 | \$ 780 |
| Life Insurance | \$ 94 | \$ 94 | \$ 43 | \$ 94 | \$ 100 |
| Total Personnel Services | \$ 127,222 | \$ 127,222 | \$ 55,814 | \$ 116,438 | \$ 130,630 |
| Supplies & Materials | | | | | |
| Office Supplies | \$ 1,646 | \$ 1,646 | \$ 937 | \$ 1,500 | \$ 2,500 |
| Food Supplies | \$ 1,248 | \$ 1,248 | \$ 603 | \$ 1,500 | \$ 2,000 |
| Janitorial Supplies | \$ 1,741 | \$ 1,741 | \$ 445 | \$ 700 | \$ 800 |
| Vehicle & Equipment Supplies | \$ 2,009 | \$ 2,009 | \$ 1,339 | \$ 3,500 | \$ 3,000 |
| Aviation Fuel | \$ 192,783 | \$ 192,783 | \$ 106,976 | \$ 200,000 | \$ 300,000 |
| Small Tools & Equipment | \$ 967 | \$ 967 | \$ 345 | \$ 500 | \$ 1,700 |
| Office Equipment | \$ 317 | \$ 317 | \$ 248 | \$ - | \$ 500 |
| Books & Periodicals | \$ 1,035 | \$ 1,035 | \$ 710 | \$ 1,300 | \$ 1,500 |
| Wearing & Safety Apparel | \$ 388 | \$ 388 | \$ 273 | \$ 500 | \$ 500 |
| Other Materials & Supplies | \$ 56 | \$ 56 | \$ 62 | \$ 250 | \$ 250 |
| Total Supplies & Materials | \$ 202,190 | \$ 202,190 | \$ 111,938 | \$ 209,750 | \$ 312,750 |
| Maintenance | | | | | |
| Building & Structure Maintenance | \$ 684 | \$ 684 | \$ 1,554 | \$ 1,500 | \$ 1,500 |
| Grounds Maintenance | \$ - | \$ - | \$ - | \$ 500 | \$ 1,000 |
| Radios & Communication Equip. Maint. | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Maintenance | \$ 130 | \$ 130 | \$ 1,048 | \$ 500 | \$ 1,000 |
| Equipment & Machinery Maintenance | \$ 3,610 | \$ 3,610 | \$ 857 | \$ 2,000 | \$ 2,000 |
| Street Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Maintenance | \$ 4,424 | \$ 4,424 | \$ 3,459 | \$ 4,500 | \$ 5,500 |
| Contractual Services | | | | | |
| Rental of Equipment | \$ 16,800 | \$ 16,800 | \$ 8,400 | \$ 17,800 | \$ 16,800 |
| Communications | \$ 6,084 | \$ 6,084 | \$ 3,032 | \$ 6,000 | \$ 4,200 |
| Advertising | \$ 960 | \$ 960 | \$ 249 | \$ 2,500 | \$ 2,500 |
| Travel & Training | \$ 2,442 | \$ 2,442 | \$ 656 | \$ 2,500 | \$ 2,500 |
| Utilities | \$ 15,240 | \$ 15,240 | \$ 7,017 | \$ 14,000 | \$ 13,000 |
| Credit Card Fees | \$ 7,469 | \$ 7,469 | \$ 3,618 | \$ 10,000 | \$ 10,000 |
| Special Services | \$ 10,316 | \$ 10,316 | \$ 10,519 | \$ 4,000 | \$ 4,000 |
| State & Federal Fees | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| Exterminator Services | \$ 336 | \$ 336 | \$ 168 | \$ 350 | \$ 130 |
| Total Contractual Services | \$ 59,847 | \$ 59,847 | \$ 33,859 | \$ 57,350 | \$ 53,330 |
| Sundry Charges | | | | | |
| Bad Accounts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Over / Short | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | | | | | |
| Building & Structure Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 393,683 | \$ 393,683 | \$ 205,070 | \$ 388,038 | \$ 502,210 |

City of Nacogdoches 2011 / 2012 Special Revenue Funds Budget

| | 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 | | | | | | \$ 1,280,000 | | | | \$ 1,280,000 |
| Licenses & Permits | | | | | | | | | | \$ - |
| Intergovernmental Receipts | | \$ 390,000 | \$ 50,000 | | | | \$ 5,500 | | \$ 822,545 | \$ 1,268,045 |
| Charges for Services | | | | | | | | | | \$ - |
| Fines | | | | \$ 59,900 | | | | | | \$ 59,900 |
| Investment Earnings | \$ 100 | | | \$ 100 | \$ 200 | \$ 2,400 | | \$ 50 | | \$ 2,850 |
| Rents & Royalties | | | | | | | | | | \$ - |
| Miscellaneous Revenues | \$ 141,694 | \$ 169,000 | \$ 80,000 | | | | | \$ 500 | | \$ 391,194 |
| Contributions & Donations | | | | | | | | \$ 500 | \$ 100,000 | \$ 100,500 |
| Inter-Fund Transfers | | | | | \$ 25,000 | | | | | \$ 25,000 |
| Total Revenues | \$ 141,794 | \$ 559,000 | \$ 130,000 | \$ 60,000 | \$ 25,200 | \$ 1,282,400 | \$ 5,500 | \$ 1,050 | \$ 922,545 | \$ 3,127,489 |

| | 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 |
|---------------------------------|---------------------------|----------------------------|---------------------------|-----------------|-----------------|------------------|-----------------------------|---------------------------------|--------------------|--------------|
| Expenditures | | | | | | | | | | |
| 2007 CDBG | | | | | | | | | | |
| 2008 Home Program | | \$ 390,000 | | | | | | | | \$ 390,000 |
| TCF Grant - BMS | | \$ 25,000 | | | | | | | | \$ 25,000 |
| TCF Grant - Pilgrims Pride | | \$ 72,500 | | | | | | | | \$ 72,500 |
| TCF Grant - Green Acres | | \$ 71,500 | | | | | | | | \$ 71,500 |
| Airport Construction | | | \$ 68,000 | | | | | | | \$ 68,000 |
| Forfeiture | | | | \$ 60,000 | | | | | | \$ 60,000 |
| Historical | | | | | \$ 25,000 | | | | | \$ 25,000 |
| Hotel / Motel Tax | | | | | | \$ 2,082,700 | | | | \$ 2,082,700 |
| Public Safety Training - Police | | | | | | | \$ 5,000 | | | \$ 5,000 |
| Public Safety Training - Fire | | | | | | | \$ 500 | | | \$ 500 |
| Mayor's Committee on Disability | | | | | | | | \$ 1,050 | | \$ 1,050 |
| Police | | | | | | | | | \$ 179,950 | \$ 179,950 |
| Library | | | | | | | | | \$ 2,000 | \$ 2,000 |
| Drainage | | | | | | | | | \$ - | \$ - |
| Parks | | | | | | | | | \$ 75,000 | \$ 75,000 |
| Community Development | | | | | | | | | \$ 640,595 | \$ 640,595 |
| Total Expenditures | \$ - | \$ 559,000 | \$ 68,000 | \$ 60,000 | \$ 25,000 | \$ 2,082,700 | \$ 5,500 | \$ 1,050 | \$ 897,545 | \$ 3,630,795 |

City of Nacogdoches
2011 / 2012 Hotel / Motel Tax Fund Budget

| | |
|--|-----------------|
| October 1, 2011 Estimated Beginning Cash Balance | \$ 800,300 |
| Revenues | |
| Hotel / Motel Occupancy Tax Receipts | \$ 1,275,000 |
| Hotel Tax Penalty | \$ 5,000 |
| Interest | <u>\$ 2,400</u> |
| Total Revenues | \$ 1,282,400 |
| Total Available Funds | \$ 2,082,700 |
| Expenditures | |
| Supplies | |
| Other Material & Supplies | \$ 11,810 |
| Maintenance | |
| Building & Structure Maintenance | \$ 9,500 |
| Contractual Services | |
| Advertising | \$ - |
| Utilities | \$ - |
| Nacogdoches County Exposition Services | \$ 95,000 |
| Tourist & Convention Services | \$ 924,900 |
| Capital | |
| Durst-Taylor House Exhibits | \$ 150,000 |
| Zion Hill Phase III | \$ 44,000 |
| Signage at Depot | \$ 2,000 |
| Zion Hill Parking Land Acquisition | \$ 35,000 |
| Historic Site Restoration | \$ 785,490 |
| Transfers | |
| Transfer to Historical Fund | \$ 25,000 |
| Total Expenditures | \$ 2,082,700 |
| September 30, 2012 Ending Cash Balance | \$ - |
| Total Allocated Funds | \$ 2,082,700 |

City of Nacogdoches
2011 / 2012 Debt Service Fund Budget

October 1, 2011 Estimated Beginning Cash Balance
2002 Certificate of Obligation Current Taxes \$ 48,500
2009 General Obligation Refunding \$ 113,100
2010 General Obligation Refunding \$ 73,900

Total Beginning Balance \$ 235,500

Revenues

2002 Certificate of Obligation Current Taxes \$ 389,000
2009 General Obligation Refunding \$ 570,000
2010 General Obligation Refunding \$ 201,000

Total Current Taxes \$1,160,000

2002 Certificate of Obligation Current Taxes \$ 8,100
2009 General Obligation Refunding \$ 5,300
2010 General Obligation Refunding \$ 4,500

Total Delinquent Taxes \$ 17,900

Interest \$ 600

Total Revenues \$1,178,500

Total Available Funds \$1,414,000

Expenditures

2002 Certificate of Obligation Principal \$ 110,000
2009 General Obligation Refunding \$ 500,000
2010 General Obligation Refunding \$ 170,000

Total Principal Payments \$ 780,000

2002 Certificate of Obligation Interest \$ 290,628
2009 General Obligation Refunding \$ 75,875
2010 General Obligation Refunding \$ 32,350

Total Interest Payments \$ 398,853

Total Expenditures \$1,178,853

October 1, 2012 Estimated Beginning Cash Balance

2002 Certificate of Obligation Interest \$ 45,173
2009 General Obligation Refunding \$ 112,725
2010 General Obligation Refunding \$ 77,250

Total Beginning Balance \$ 235,148

Total Allocated Funds \$1,414,000

City of Nacogdoches
2011 / 2012 Equipment Replacement Budget

October 1, 2011 Estimated Beginning Balance \$ 1,859,149

Revenues

| | |
|-----------------------|-----------------|
| Rental Receipts | \$ 495,417 |
| Miscellaneous Revenue | \$ 40,000 |
| Interest | <u>\$ 9,500</u> |

Total Revenues \$ 544,917

Total Available Funds \$ 2,404,066

Expenditures

| | |
|---|------------------|
| Replacement 6 police cars and equipment | \$ 300,000 |
| New Fire Engine | \$ 380,000 |
| Replacement Animal Control Truck | \$ 16,160 |
| Replace Tractor - Streets | \$ 25,000 |
| Transfer to General | <u>\$ 24,500</u> |

Total Expenditures \$ 745,660

September 30, 2012 Estimated Ending Balance \$ 1,658,406

Total Allocated Funds \$ 2,404,066

City of Nacogdoches
2011 / 2012 Self Insurance Fund Budget

October 1, 2011 Estimated Beginning Balance \$ 1,200,000

Revenues

| | |
|-------------------------------------|-----------------|
| Employer Contribution to Insurance | \$ 1,320,000 |
| Employee Contribution to Insurance | \$ 230,000 |
| Retiree's Contribution to Insurance | \$ 148,000 |
| Interest | <u>\$ 5,600</u> |

Total Revenues \$ 1,703,600

Total Available Funds \$ 2,903,600

Expenditures

| | |
|---------------------|-------------------|
| Insurance Claims | \$ 1,349,000 |
| Administrative Fees | <u>\$ 387,000</u> |

Total Expenditures \$ 1,736,000

September 30, 2012 Estimated Ending Balance \$ 1,167,600

Total Allocated Funds \$ 2,903,600

City Of Nacogdoches 2011 - 2012 Proposed Five Year Capital Improvement Program

| PROJECT | Total Project Cost | Total Expenditures Thru 9/30/11 | FY | | | | | FY 15-16 | Available Funds | GO Bonds | Revenue Bonds | Grants | Total |
|--|--------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------|-----------------|------------------|-------|
| | | | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | | | | | | |
| Community Facility: | | | | | | | | | | | | | |
| Airport RAMP Grant | \$ 100 | \$ - | \$ 100 | - | - | - | - | \$ 50 | - | - | \$ 50 | 100 | |
| Airport Paving and Striping (TXDOT grant) | \$ 180 | \$ - | \$ 180 | - | - | - | - | \$ 18 | - | - | \$ 182 | 180 | |
| Airport Terminal Building | \$ 600 | \$ - | \$ - | \$ 600 | - | - | - | \$ 300 | - | - | \$ 300 | 600 | |
| Renovate Fire Station 5 | \$ 1,300 | \$ - | \$ 100 | \$ 600 | \$ 600 | - | - | \$ 1,300 | - | - | \$ - | 1,300 | |
| Relocate Fire Station 1 | \$ 2,525 | \$ - | \$ 125 | \$ 1,200 | \$ 1,200 | - | - | \$ 2,525 | - | - | \$ - | 2,525 | |
| Relocate Fire Station 2 | \$ 1,925 | \$ - | \$ 125 | \$ 400 | \$ 900 | - | - | \$ 1,925 | - | - | \$ - | 1,925 | |
| Fire Training Facility | \$ 400 | \$ - | \$ - | \$ - | \$ - | - | - | \$ 400 | - | - | \$ - | 400 | |
| Library / Recreation Center Roof Repair | \$ 200 | \$ - | \$ 200 | - | - | - | - | \$ 200 | - | - | \$ - | 200 | |
| Library Carpet Replacement | \$ 45 | \$ - | \$ 45 | - | - | - | - | \$ 45 | - | - | \$ - | 45 | |
| Zion Hill Church Restoration Phase 3 | \$ 44 | \$ - | \$ 44 | - | - | - | - | \$ 44 | - | - | \$ - | 44 | |
| Zion Hill Church Restoration Phase 4 | \$ 847 | \$ - | \$ 424 | \$ 423 | \$ - | - | - | \$ 847 | - | - | \$ - | 847 | |
| Zion Hill Church Restoration Phase 5 | \$ 727 | \$ - | \$ - | \$ - | \$ 364 | \$ 363 | - | \$ 727 | - | - | \$ - | 727 | |
| Zion Hill Church Restoration Phase 6 | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ 150 | - | \$ 150 | - | - | \$ - | 150 | |
| Zion Hill Church Parking Land Acquisition | \$ 100 | \$ - | \$ 35 | \$ 65 | \$ - | \$ - | - | \$ 100 | - | - | \$ - | 100 | |
| Durst-Taylor House Exhibits | \$ 150 | \$ - | \$ 150 | - | - | - | - | \$ 150 | - | - | \$ - | 150 | |
| Railroad Depot Exhibits & Conference Room | \$ 30 | \$ - | \$ 30 | - | - | - | - | \$ 30 | - | - | \$ - | 30 | |
| City Hall Roof Repair | \$ 40 | \$ - | \$ 5 | \$ - | \$ 35 | - | - | \$ 40 | - | - | \$ - | 40 | |
| City Radio System Replacement | \$ 3,500 | \$ - | \$ - | \$ - | \$ 1,500 | \$ 2,000 | - | \$ 3,500 | - | - | \$ - | 3,500 | |
| Fleet Maintenance Facility | \$ 2,800 | \$ - | \$ 1,400 | \$ 1,400 | \$ - | \$ - | - | \$ 2,800 | - | - | \$ - | 2,800 | |
| Community Facility Total | \$ 15,663 | \$ - | \$ 539 | \$ 2,489 | \$ 4,823 | \$ 4,599 | \$ 3,413 | \$ 15,151 | \$ - | \$ - | \$ 512 | \$ 15,663 | |
| Drainage: | | | | | | | | | | | | | |
| Storm Drain Mapping | \$ 100 | \$ - | \$ 100 | - | - | - | - | \$ 100 | - | - | \$ - | 100 | |
| Drainage Total | \$ 100 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | 100 | |
| Parks: | | | | | | | | | | | | | |
| Aquatics Center | \$ 5,200 | \$ 75 | \$ - | \$ - | \$ 5,125 | \$ - | - | \$ - | - | - | \$ 5,200 | 5,200 | |
| Sports Complex | \$ 100 | \$ - | \$ - | \$ - | \$ 100 | \$ - | - | \$ 100 | - | - | \$ - | 100 | |
| Parks Total | \$ 5,300 | \$ 75 | \$ - | \$ - | \$ 5,225 | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 5,200 | 5,300 | |
| Streets | | | | | | | | | | | | | |
| Starr Ave Widening - ROW | \$ 85 | \$ - | \$ 85 | - | - | - | - | \$ 85 | - | - | \$ - | 85 | |
| Maroney Drive Extension Phase II | \$ 308 | \$ - | \$ - | \$ 150 | \$ 158 | \$ - | - | \$ 308 | - | - | \$ - | 308 | |
| Fredonia Street at Main Street Traffic Signal Replacement | \$ 25 | \$ - | \$ 25 | \$ - | \$ - | \$ - | - | \$ 25 | - | - | \$ - | 25 | |
| Hospital Street at Mound Street Traffic Signal Replacement | \$ 70 | \$ - | \$ 70 | \$ - | \$ - | \$ - | - | \$ 70 | - | - | \$ - | 70 | |
| Safe Route to School Sidewalks | \$ 532 | \$ - | \$ 532 | \$ - | \$ - | \$ - | - | \$ - | - | - | \$ 532 | 532 | |
| STEP Sidewalk Project Historic Downtown | \$ 100 | \$ - | \$ - | \$ 7 | \$ 47 | \$ 46 | - | \$ 20 | - | - | \$ 80 | 100 | |
| STEP Sidewalk Project University Drive | \$ 564 | \$ - | \$ - | \$ - | \$ - | \$ 564 | - | \$ 113 | - | - | \$ 451 | 564 | |
| STEP Sidewalk Project Independence Manor | \$ 561 | \$ - | \$ 561 | \$ - | \$ - | \$ - | - | \$ 112 | - | - | \$ 449 | 561 | |
| Annual Street Rehab | \$ 2,250 | \$ - | \$ 250 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 2,250 | - | - | \$ - | 2,250 | |
| Streets Total | \$ 4,495 | \$ - | \$ 867 | \$ 745 | \$ 665 | \$ 547 | \$ 1,671 | \$ 2,983 | \$ - | \$ - | \$ 1,512 | \$ 4,495 | |
| Solid Waste Collection & Disposal | | | | | | | | | | | | | |
| Design & Const. of Block O & Block P Closure | \$ 7,652 | \$ 257 | \$ 2,981 | \$ 1,623 | \$ 2,791 | \$ - | - | \$ 7,652 | - | - | \$ - | 7,652 | |
| Solid Waste Collection & Disposal Total | \$ 7,652 | \$ 257 | \$ 2,981 | \$ 1,623 | \$ 2,791 | \$ - | \$ - | \$ 7,652 | \$ - | \$ - | \$ - | 7,652 | |

City Of Nacogdoches 2011 - 2012 Proposed Five Year Capital Improvement Program

| PROJECT | Total Project Cost | Total Expenditures Thru 9/30/11 | FY | | | | | FY 15-16 | Available Funds | GO Bonds | Revenue Bonds | Grants | Total |
|---|--------------------|---------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------|------------------|
| | | | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | | | | | | |
| Waterworks: | | | | | | | | | | | | | |
| Southwest Pump Station SRF Phase III | \$ 2,250 | \$ 75 | \$ 1,000 | \$ 1,175 | | | | | | \$ 2,250 | | | \$ 2,250 |
| 18" Line Replacement and Misc. | \$ 793 | | \$ 793 | | | | | | | \$ 793 | | | \$ 793 |
| Southside Pump Station SRF Phase III | \$ 1,100 | \$ 50 | \$ 1,050 | | | | | | | \$ 1,100 | | | \$ 1,100 |
| Southside Ground Storage Tank SRF Phase III | \$ 1,426 | \$ 1,078 | \$ 348 | | | | | | | \$ 1,426 | | | \$ 1,426 |
| Central Heights Distribution System | \$ 1,500 | | \$ 1,000 | \$ 500 | | | | | \$ 1,500 | | | | \$ 1,500 |
| Utility Relocation - Starr Ave Widening | \$ 480 | | \$ 100 | \$ 380 | | | | | \$ 480 | | | | \$ 480 |
| Utility Relocation - South Street Widening | \$ 1,750 | | \$ 400 | \$ 1,350 | | | | | \$ 1,750 | | | | \$ 1,750 |
| Utility Relocation - Austin Street Widening | \$ 700 | | | \$ 200 | \$ 500 | | | | \$ 700 | | | | \$ 700 |
| Emergency Operations Center | \$ 125 | | \$ 125 | | | | | | \$ 125 | | | | \$ 125 |
| Groundwater & Pump Station SCADA Upgrade | \$ 750 | \$ 250 | \$ 300 | \$ 200 | | | | | \$ 750 | | | | \$ 750 |
| Buelaland Elevated Tank Rehab | \$ 300 | | | \$ 300 | | | | | \$ 300 | | | | \$ 300 |
| Martinsville Elevated Tank Rehab | \$ 300 | | | \$ 300 | | | | | \$ 300 | | | | \$ 300 |
| Utility Extension - Airport | \$ 130 | | | \$ 130 | | | | | \$ 130 | | | | \$ 130 |
| Post Oak Pump Station Repairs | \$ 1,080 | | | \$ 1,080 | | | | | \$ 1,080 | | | | \$ 1,080 |
| Central Heights Elevated Storage | \$ 1,300 | | | | | \$ 1,300 | | | \$ 1,300 | | | | \$ 1,300 |
| Central Heights Ground Storage | \$ 200 | | | \$ 200 | | | | | \$ 200 | | | | \$ 200 |
| Well No. 6 Rehab | \$ 200 | \$ 100 | \$ 100 | | | | | | \$ 200 | | | | \$ 200 |
| Wells #4 & #5 Pump Removal | \$ 50 | | | \$ 50 | | | | | \$ 50 | | | | \$ 50 |
| Raw Water Alkalinity Control for SWPT | \$ 600 | | | \$ 600 | | | | | \$ 600 | | | | \$ 600 |
| SSPS - SWPS Interconnect | \$ 1,800 | | | | | \$ 1,800 | | | \$ 1,800 | | | | \$ 1,800 |
| Downtown Utility Replacement | \$ 2,033 | | | | | \$ 1,000 | \$ 1,033 | | \$ 2,033 | | | | \$ 2,033 |
| South East Water Main Repairs | \$ 1,240 | | | | | \$ 1,240 | | | \$ 1,240 | | | | \$ 1,240 |
| Waterworks Total | \$ 20,107 | \$ 1,553 | \$ 5,216 | \$ 6,165 | \$ 800 | \$ 4,040 | \$ 2,333 | \$ 14,538 | \$ - | \$ 5,569 | \$ - | \$ - | \$ 20,107 |
| Wastewater: | | | | | | | | | | | | | |
| 24" Banita Creek Sewer Line Replacement | \$ 9,000 | | \$ 1,500 | \$ 3,500 | \$ 4,000 | | | \$ 9,000 | | | | | \$ 9,000 |
| Contract 3A Sewer Replacement | \$ 3,300 | | \$ 1,650 | \$ 1,650 | | | | \$ 3,300 | | | | | \$ 3,300 |
| Emergency Sewer (sanitary & storm) Repair | \$ 3,000 | | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 3,000 | | | | | \$ 3,000 |
| Oxidation Ditch Repairs | \$ 2,575 | \$ 475 | \$ 600 | \$ 750 | \$ 750 | \$ 150 | | \$ 2,575 | | | | | \$ 2,575 |
| Belt Press Building Repair | \$ 250 | | \$ 50 | \$ 50 | \$ 500 | | | \$ 250 | | | | | \$ 250 |
| Grit Removal System Replacement | \$ 1,000 | | | \$ 500 | \$ 500 | | | \$ 1,000 | | | | | \$ 1,000 |
| Replace Barscreens | \$ 900 | | | \$ 900 | | | | \$ 900 | | | | | \$ 900 |
| Utility Main Extension - Airport | \$ 507 | | | | | \$ 507 | | \$ 507 | | | | | \$ 507 |
| VWVTP Fencing | \$ 65 | | | | | | | \$ 65 | | | | | \$ 65 |
| Wastewater Total | \$ 20,597 | \$ 475 | \$ 4,465 | \$ 7,950 | \$ 6,000 | \$ 1,107 | \$ 600 | \$ 17,237 | \$ - | \$ 3,300 | \$ - | \$ - | \$ 20,597 |
| Special Projects: | | | | | | | | | | | | | |
| Automated Vehicle Locator System | \$ 120 | | | \$ 40 | \$ 40 | \$ 40 | | \$ 400 | | | | \$ 120 | \$ 120 |
| Opticon Traffic Signal Preemption | \$ 400 | | | | | | | \$ 400 | | | | \$ 400 | \$ 400 |
| Special Projects Total | \$ 520 | \$ - | \$ - | \$ 40 | \$ 40 | \$ 40 | \$ 400 | \$ 400 | \$ - | \$ - | \$ - | \$ 120 | \$ 520 |
| Grand Total | \$ 74,434 | \$ 2,360 | \$ 14,168 | \$ 19,012 | \$ 20,144 | \$ 10,333 | \$ 8,417 | \$ 58,221 | \$ - | \$ 8,869 | \$ 7,344 | \$ - | \$ 74,434 |

City of Nacogdoches
2011-2012 Proposed Five Year Capital Improvement Program

| PROJECT | Total Project Cost | Total Expenditures Thru 9/30/11 | FY 11 - 12 | FY 12 - 13 | FY 13 - 14 | FY 14 - 15 | FY 15 - 16 |
|--|--------------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND RESERVES | | | | | | | |
| Community Facility: | | | | | | | |
| Airport Terminal Building | \$ 300 | - | - | - | \$ 300 | - | - |
| Renovation Fire Station 5 | \$ 1,300 | - | - | \$ 100 | \$ 600 | \$ 600 | - |
| Relocation Fire Station 1 | \$ 2,525 | - | - | \$ 125 | \$ 1,200 | \$ 1,200 | - |
| Relocation Fire Station2 | \$ 1,925 | - | - | \$ 125 | - | \$ 900 | \$ 900 |
| Fire Training Facility | \$ 400 | - | - | - | \$ 400 | - | - |
| Library / Recreation Center Roof Repair | \$ 200 | - | - | \$ 200 | - | - | - |
| Library Carpet Replacement | \$ 45 | - | - | \$ 45 | - | - | - |
| City Hall Roof Repair | \$ 40 | - | - | \$ 5 | - | \$ 35 | - |
| Radio System replacement | \$ 3,500 | - | - | - | - | \$ 1,500 | \$ 2,000 |
| Fleet Maintenance Facility | \$ 2,800 | - | - | \$ 1,400 | \$ 1,400 | - | - |
| Community Facility Total | \$ 13,035 | \$ - | \$ - | \$ 2,000 | \$ 3,900 | \$ 4,235 | \$ 2,900 |
| Drainage: | | | | | | | |
| Storm Drain Mapping | \$ 100 | - | \$ 100 | - | - | - | - |
| Drainage Total | \$ 100 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - |
| Parks: | | | | | | | |
| SportsPlex | \$ 100 | - | - | - | \$ 100 | - | - |
| Parks Total | \$ 100 | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ - |
| Streets: | | | | | | | |
| Starr Ave. Widen – ROW | \$ 85 | - | \$ 85 | - | - | - | - |
| Maroney Drive Extension Phase II | \$ 308 | - | - | \$ 150 | \$ 158 | - | - |
| Annual Street Rehab | \$ 2,250 | - | \$ 250 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Main at Fredonia St Traffic Signal Replacement | \$ 25 | - | - | \$ 25 | - | - | - |
| Hospital St at Mound St Traffic Signal Replacement | \$ 70 | - | - | \$ 70 | - | - | - |
| STEP Sidewalk Project I-historic Downtown | \$ 20 | - | - | - | \$ 7 | \$ 13 | - |
| STEP Sidewalk Project University Drive | \$ 113 | - | - | - | - | - | \$ 113 |
| STEP Sidewalk Project Independence Manor | \$ 112 | - | - | - | - | - | \$ 112 |
| Street Total | \$ 2,983 | \$ - | \$ 335 | \$ 745 | \$ 665 | \$ 513 | \$ 725 |
| Special Projects: | | | | | | | |
| Opticon Traffic Signal Preemption | \$ 400 | - | - | - | - | - | \$ 400 |
| Special Projects Total | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400 |
| General Fund Reserves Grand Total | \$ 16,618 | \$ - | \$ 435 | \$ 2,745 | \$ 4,665 | \$ 4,748 | \$ 4,025 |
| SANITATION FUND RESERVES | | | | | | | |
| Solid Waste Collection & Design: | | | | | | | |
| Design & Construction of Block O Phase I | \$ 7,652 | \$ 257 | \$ 2,981 | \$ 1,623 | \$ 2,791 | - | - |
| Solid Waste Total | \$ 7,652 | \$ 257 | \$ 2,981 | \$ 1,623 | \$ 2,791 | \$ - | \$ - |
| Sanitation Fund Reserve Grand Total | \$ 7,652 | \$ 257 | \$ 2,981 | \$ 1,623 | \$ 2,791 | \$ - | \$ - |

City of Nacogdoches
2011-2012 Proposed Five Year Capital Improvement Program

| PROJECT | Total Project Cost | Total Expenditures Thru 9/30/11 | FY 11 - 12 | FY 12 - 13 | FY 13 - 14 | FY 14 - 15 | FY 15 - 16 |
|--|--------------------------|---------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| UTILITY FUND RESERVES | | | | | | | |
| Waterworks: | | | | | | | |
| Central Heights Distribution System | \$ 1,500 | - | \$ 1,000 | \$ 500 | - | - | - |
| Utility Relocation - E. Starr Widening | \$ 480 | - | \$ 100 | \$ 380 | - | - | - |
| Utility Relocation - South Street Widening | \$ 1,750 | - | \$ 400 | \$ 1,350 | - | - | - |
| Utility Relocation - Austin Widening | \$ 700 | - | - | \$ 200 | \$ 500 | - | - |
| Emergency Operation Center | \$ 125 | - | \$ 125 | - | - | - | - |
| Groundwater & Pump Station SCADA Upgrades | \$ 750 | \$ 250 | \$ 300 | \$ 200 | - | - | - |
| Buelaland Elevated Tank Rehab | \$ 300 | - | - | - | \$ 300 | - | - |
| Martinsville Elevated Tank Rehab | \$ 300 | - | - | \$ 300 | - | - | - |
| Airport Water Main Extension | \$ 130 | - | - | \$ 130 | - | - | - |
| Post Oak Pump Station Repairs | \$ 1,080 | - | - | \$ 1,080 | - | - | - |
| Central Heights Elevated Storage Tank | \$ 1,300 | - | - | - | - | - | - |
| Central Heights Ground Storage Tank | \$ 200 | - | - | \$ 200 | - | - | \$ 1,300 |
| Well # 6 Rehab | \$ 200 | \$ 100 | \$ 100 | - | - | - | - |
| Wells #4 & #5 Pump Removal | \$ 50 | - | - | \$ 50 | - | - | - |
| Raw Water Alkalinity Control SWPT | \$ 600 | - | - | \$ 600 | - | - | - |
| SSPS - SWPS Interconnect | \$ 1,800 | - | - | - | - | \$ 1,800 | - |
| Downtown Utility Replacement | \$ 2,033 | - | - | - | - | \$ 1,000 | \$ 1,033 |
| South East Water Main Repairs | \$ 1,240 | - | - | - | - | \$ 1,240 | - |
| Waterworks Total | \$ 14,538 | \$ 350 | \$ 2,025 | \$ 4,990 | \$ 800 | \$ 4,040 | \$ 2,333 |
| Wastewater: | | | | | | | |
| 24" Banita Creek Sewer Line Replacement | \$ 9,000 | - | \$ 1,500 | \$ 3,500 | \$ 4,000 | - | - |
| Emergency Sewer Repair | \$ 3,000 | - | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| Oxidation Ditch & Clarifier Repairs | \$ 2,575 | \$ 475 | \$ 600 | \$ 750 | \$ 750 | - | - |
| Belt Press and Maintenance Building Repairs | \$ 250 | - | \$ 50 | \$ 50 | \$ 150 | - | - |
| Grit Removal System Replacement | \$ 1,000 | - | - | \$ 500 | \$ 500 | - | - |
| Replace Barscreens | \$ 900 | - | - | \$ 900 | - | - | - |
| Utility Extension - Airport | \$ 507 | - | - | - | - | \$ 507 | - |
| WWTP Fencing | \$ 65 | - | \$ 65 | - | - | - | - |
| Wastewater Total | \$ 17,297 | \$ 475 | \$ 2,815 | \$ 6,300 | \$ 6,000 | \$ 1,107 | \$ 600 |
| Utility Fund Reserves Grand Total | \$ 31,835 | \$ 825 | \$ 4,840 | \$ 11,290 | \$ 6,800 | \$ 5,147 | \$ 2,933 |
| Hotel Motel Tax: | | | | | | | |
| Community Facility: | | | | | | | |
| Zion Hill Church Restoration Phase 3 | \$ 44 | - | \$ 44 | - | - | - | - |
| Zion Hill Church Restoration Phase 4 | \$ 847 | - | - | \$ 424 | \$ 423 | - | - |
| Zion Hill Church Restoration Phase 5 | \$ 727 | - | - | - | - | \$ 364 | \$ 363 |
| Zion Hill Church Restoration Phase 6 | \$ 150 | - | - | - | - | - | \$ 150 |
| Zion Hill Church Parking Land Acquisition | \$ 100 | - | \$ 35 | \$ 65 | - | - | - |
| Durst-Taylor House Exhibits | \$ 150 | - | \$ 150 | - | - | - | - |
| Railroad Depot Exhibits & Conference Room | \$ 30 | - | \$ 30 | - | - | - | - |
| Community Facility Total | \$ 2,048 | \$ - | \$ 259 | \$ 489 | \$ 423 | \$ 364 | \$ 513 |
| Hotel Motel Tax Fund Grand Total | \$ 2,048 | \$ - | \$ 259 | \$ 489 | \$ 423 | \$ 364 | \$ 513 |
| AIRPORT CONSTRUCTION FUND | | | | | | | |
| Community Facility: | | | | | | | |
| Airport Paving and Striping (TxDOT grant) | \$ 18 | - | \$ 18 | - | - | - | - |
| Airport RAMP Grant | \$ 50 | - | \$ 50 | - | - | - | - |
| Community Facility Total | \$ 68 | \$ - | \$ 68 | \$ - | \$ - | \$ - | \$ - |
| Airport Construction Fund Reserve Grand Total | \$ 68 | \$ - | \$ 68 | \$ - | \$ - | \$ - | \$ - |

City of Nacogdoches
2011-2012 Proposed Five Year Capital Improvement Program

| PROJECT | Total Project Cost | Total Expenditures Thru 9/30/11 | FY 11 - 12 | FY 12 - 13 | FY 13 - 14 | FY 14 - 15 | FY 15 - 16 |
|---|--------------------------|---------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 2004 SRF BONDS | | | | | | | |
| Wastewater: | | | | | | | |
| Contact 3A Sewer Replacement | \$ 3,300 | - | \$ 1,650 | \$ 1,650.00 | - | - | - |
| Wastewater Total | \$ 3,300 | \$ - | \$ 1,650 | \$ 1,650 | \$ - | \$ - | \$ - |
| 2004 SRF Bds Grand Total | \$ 3,300 | \$ - | \$ 1,650 | \$ 1,650 | \$ - | \$ - | \$ - |
| 2006 SRF BONDS | | | | | | | |
| Waterworks: | | | | | | | |
| 18 inch Main | \$ 793 | \$ - | \$ 793 | - | - | - | - |
| Southwest Pump Station | \$ 2,250 | \$ 75 | \$ 1,000 | \$ 1,175 | - | - | - |
| Southside Pump Station | \$ 1,100 | \$ 50 | \$ 1,050 | - | - | - | - |
| Southside Ground Storage Tank | \$ 1,426 | \$ 1,078 | \$ 348 | - | - | - | - |
| Waterworks Total | \$ 5,569 | \$ 1,203 | \$ 3,191 | \$ 1,175 | \$ - | \$ - | \$ - |
| 2006 SRF Bds Grand Total | \$ 5,569 | \$ 1,203 | \$ 3,191 | \$ 1,175 | \$ - | \$ - | \$ - |
| GRANTS & DONATIONS | | | | | | | |
| Community Facilities: | | | | | | | |
| Airport RAMP Grant | \$ 50 | \$ - | \$ 50 | - | - | - | - |
| Airport Paving and Striping (TxDOT grant) | \$ 162 | \$ - | \$ 162 | - | - | - | - |
| Airport Terminal Building | \$ 300 | - | - | - | \$ 300 | - | - |
| Community Facilities Total | \$ 512 | \$ - | \$ 212 | \$ - | \$ 300 | \$ - | \$ - |
| Parks: | | | | | | | |
| Aquatics Center | \$ 5,200 | \$ 75 | - | - | \$ 5,125 | - | - |
| Parks Total | \$ 5,200 | \$ 75 | \$ - | \$ - | \$ 5,125 | \$ - | \$ - |
| Streets: | | | | | | | |
| Safe Routes to School | \$ 532 | - | \$ 532 | - | - | - | - |
| STEP Sidewalk Project Historic Downtown | \$ 80 | - | - | - | - | \$ 34 | \$ 46 |
| STEP Sidewalk Project University Drive | \$ 451 | - | - | - | - | - | \$ 451 |
| STEP Sidewalk Project Independence Manor | \$ 449 | - | - | - | - | - | \$ 449 |
| Street Total | \$ 1,512 | \$ - | \$ 532 | \$ - | \$ - | \$ 34 | \$ 946 |
| Special Projects: | | | | | | | |
| Automated Vehicle Locator System | \$ 120 | - | - | \$ 40 | \$ 40 | \$ 40 | - |
| Special Projects Total | \$ 120 | \$ - | \$ - | \$ 40 | \$ 40 | \$ 40 | \$ - |
| Grant Funding Grand Total | \$ 7,344 | \$ 75 | \$ 744 | \$ 40 | \$ 5,465 | \$ 74 | \$ 946 |
| GRAND TOTAL | \$ 74,434 | \$ 2,360 | \$ 14,168 | \$ 19,012 | \$ 20,144 | \$ 10,333 | \$ 8,417 |