



Notice is hereby given of a Regular Meeting of the Nacogdoches City Council to be held **September 3, 2013, beginning at 5:30 p.m.** in the Council Chambers of City Hall, 202 E. Pilar Street, Nacogdoches, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action.

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

1. Call to order.
2. Invocation.
3. **PRESENTATIONS AND RECOGNITIONS:**
4. Items to be removed from 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 regular session of August 20, 2013. (City Secretary)

REGULAR AGENDA:

6. Approve Nacogdoches Convention and Visitors Bureau budget for Fiscal Year 2013-2014 and consider contract extension for tourism services. (CVB Director)
7. Consider award of professional engineering contract to KSA Engineers, Inc. for the design of Utility Relocation along South Street (US Hwy 59 South) from Loop 224 to Old Lufkin Road intersection. (City Engineer)
8. Receive annual presentation of Nacogdoches Main Street Program. (Main Street Manager)
9. Consider adoption of City budget for fiscal year 2013-2014. (City Manager)
10. Consider ordinance ratifying the 2014 tax rate. (City Manager)
11. 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, August 30, 2013 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 September 2013.

Name: _____ Title: _____

ITEM NO. 5-A

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: **CONSENT AGENDA:** Consider approval of minutes from regular session of August 20, 2013.

MEETING DATE: **September 3, 2013**

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

ATTACHMENTS: **Minutes**

MINUTES
Regular Session
Nacogdoches City Council
August 20, 2013 – 5:30 p.m.
City Council Room – City Hall
202 E. Pilar Street

Regular Session:

Those Present:

Mayor Roger Van Horn; Council members Shelley Brophy, David Norton, Roy Boldon and Mike Keller; City Manager Jim Jeffers, City Attorney Rob Atherton and City Secretary Lila Fuller.

1. Call to Order.

Mayor Van Horn at 5:30 p.m. A quorum was established.

2. Invocation.

Mayor Van Horn gave the invocation.

3. Presentations and Recognitions.

None.

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 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 regular session of August 6, 2013.

Approved as submitted.

Council member Brophy moved to approve the consent agenda as presented. The motion was seconded by Council member Norton and unanimously passed.

REGULAR AGENDA:

6. Receive Nacogdoches Convention and Visitors Bureau annual report and approve budget for Fiscal Year 2013-2014.

Melissa Sanford, executive director of the Nacogdoches CVB presented their annual report and draft budget for FY 2013-14.

In her report, she stated the CVB Board had recently completed a 3-year strategic plan to be implemented October 1. She commented on some of the projects they had been working on, including the Community Services project and the Wayfinder Sign project. She stated they had added a Pinterest page this year and group travel was doing well, with the busiest time being during the Azalea Trail. She stated they averaged 615 walk in visitors each month.

Council members asked for clarification on some budget items. Mrs. Sanford stated the budget would be finalized for presentation at the next City Council meeting.

No action necessary.

Minutes unofficial until approved by City Council

7. PUBLIC HEARING: Consider the request for approval of a Specific Use Permit to construct a cell tower on Lot 9F, City Block 54 located at 3110 Appleby Sand Road. This request has been submitted by Dave Kirk for AT&T Mobility. SUP2013-12.

Larissa Philpot, city planner, stated the applicant was requesting a specific use permit to erect a cell tower at the corner on E. Austin and Appleby Sand Road on the property owned and occupied by the Disabled American Veterans. She stated the tower would be disguised as a flag pole.

Dave Kirk representing AT&T appeared and stated the tower would be installed within approximately 60 days and it was very important to the DAV that the tower be able to fly an American flag.

Council member Norton moved to approve the request for a Specific Use Permit to construct a cell tower on Lot 9F, City Block 54 located at 3110 Appleby Sand Road by AT&T as presented. The motion was seconded by Council member Boldon and unanimously passed.

8. PUBLIC HEARING: Consider the request for approval of a development plan for the reserve lot of Creek Bend Subdivision, City Block 68 located at 629 and 630 Creek Bend Boulevard. This request has been submitted by H. Elizabeth Young. PD2013-01.

Mayor Van Horn opened the public hearing.

Vernon Young, developer, stated their first student housing project would be a unique development that would use the craftsman style to develop “cottages” with green space and landscaping between the buildings.

Jordan Boyd, 4619 North Street, appeared and asked how this development would affect the other student housing on Creek Bend Boulevard. He indicated he did not want the project to be unsuccessful and clientele go down and it affect other properties in the neighborhood.

Mary Mockniak appeared and stated other apartment complexes in town that target more traditional housing were so saturated with students, because of the high rent for student housing, that it was making it difficult for non-students to find affordable housing in Nacogdoches.

There being no one else present desiring to be heard, Mayor Van Horn closed he public hearing.

Council member Norton moved to approve the development plan for the reserve lot of Creek Bend Subdivision, City Block 68 located at 629 and 630 Creek Bend Boulevard as requested by H. Elizabeth Young. The motion was seconded by Council member Keller and unanimously passed. (Ordinance 1642-8-13)

9. PUBLIC HEARING: Hold public hearing on the proposed 2013-2014 City Budget.

Mayor Van Horn opened the public hearing.

City Manager Jeffers briefly gave highlights of the proposed budget.

There being no one present desiring to be heard, Mayor Van Horn closed the public hearing.

No action necessary.

10. Receive presentation of certified petition circulated by the Nacogdoches Restaurant and Bar Association to permit the legal sale of alcoholic beverages including mixed beverages in the City of Nacogdoches.

Lila Fuller, city secretary presented a petition circulated by the Nacogdoches Restaurant and Bar Association was received on July 12, 2013 to permit the legal sale of alcoholic beverages including mixed beverages in the City of Nacogdoches. She stated the petition had been verified and contained 2,042 valid signatures of voters registered in the City of Nacogdoches which exceeded the minimum required 1,868 signatures. She further stated Election Code Sec. 501.032 required the City Council to order a local option election on the next uniform election date, which was November 5, 2013.

No action necessary.

11. Consider an Ordinance ordering a Special Local Option Liquor Election for November 5, 2013 for the purpose of submitting to the voters a proposition relating to legalizing the sale of all alcoholic beverages including mixed beverages within the City limits.

Council member Brophy moved to adopt an Ordinance ordering a special local option liquor election for November 5, 2013 as presented. The motion was seconded by Council member Keller and unanimously passed. (Ordinance No. 1641-8-13)

12. Receive presentation regarding the City's Health Insurance Plan.

Pam Curbow, finance director, introduced Jeff Summers who gave a brief update on the City's health insurance plan.

Mr. Summers stated the City was in good shape with their partially self-funded insurance plan and there would be no plan increases for employees this year.

No action necessary.

13. Consider award of bid for the construction of Block O, Cells 1 and 2 at the City of Nacogdoches Solid Waste Disposal Landfill.

Steve Bartlett, city engineer, stated bids were opened on July 23, 2013 for the construction of two new cells at the landfill. He stated Addicks Services, Inc. was found to be the lowest qualified bidder with a total bid of \$2,499,759.08 and staff was recommending the contract be awarded to them. Bartlett further stated the addition should accommodate disposal activities for another 6 years before there would be a need to construct additional cells.

Council member Norton moved to approve the bid for construction of Block O, Cells 1 and 2 at the City landfill as presented. The motion was seconded by Council member Brophy and unanimously passed. (Acct. 31.220.00)

14. Adjourn.

Mayor Van Horn adjourned meeting at 6:23 p.m.

ATTEST:

Mayor Roger Van Horn
City Council
City of Nacogdoches

Lila Fuller, City Secretary

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Approve Nacogdoches Convention and Visitors Bureau budget for Fiscal Year 2013-14 and consider contract extension for tourism services

MEETING DATE: September 3, 2013

DESCRIPTION: The City of Nacogdoches contracts with the Nacogdoches Convention and Visitors Bureau to provide tourism and convention marketing services. The CVB is requesting that its annual budget be approved.

COST: None

BUDGET AMENDMENT REQUIRED?: No

FUNDING:	Acct. Name & No.	Original Budget	
	Hotel Occupancy Tax	72.5%	72.5%

SCHEDULE: October 1, 2013 to September 30, 2014.

RECOMMENDED ACTION: Approve annual budget and contract with the Nacogdoches Convention & Visitors Bureau for tourism and convention services.

CITY CONTACT: Melissa Sanford, Nacogdoches CVB - 564-7351

ATTACHMENTS: Contract

AGREEMENT BETWEEN THE CITY OF NACOGDOCHES AND NACOGDOCHES CONVENTION AND VISITORS BUREAU

This agreement is entered into between the City of Nacogdoches, a Texas home-rule Municipality (City), and the Nacogdoches Convention and Visitors Bureau, a Texas non-profit corporation (CVB) pursuant to Chapter 351 of the Texas Tax Code (as amended from time to time, the "Authorizing Legislation"). In furtherance of the purposes of the Authorizing Legislation, and in consideration of the mutual covenants in this Agreement, the City and the CVB agree as follows:

1. Term

This Agreement shall be effective and binding upon the parties beginning October 1, 2013, and shall remain in effect until September 30, 2014, subject to early termination as described below. Except as otherwise expressly provided in this Agreement, any written notice or other written communication requested or permitted to be given under this Agreement shall be delivered, or sent by United States registered or certified mail, postage prepaid, or by express carrier, to:

Nacogdoches Convention and Visitors Bureau
Executive Director
200 East Main Street
Nacogdoches, Texas 75961

unless another address is substituted by notice delivered or sent as provided in this paragraph. Unless specifically noted in this Agreement, any notice is deemed given when received.

2. Statement of Work

The marketing plan approved by the City shall state the work to be performed by the CVB with money paid the CVB by the City from the hotel occupancy tax (Work). The Work shall be consistent with the CVB's "Mission Statement" as follows: to encourage, enhance and promote tourism-related business and special events in the Nacogdoches area; to further the promotion of tourism and publicity for the area; and to promote Nacogdoches as a tourist destination throughout the state, regionally, nationally and internationally. Any material proposed changes to the approved marketing plan must be approved in writing by the City Manager or designee. As used in this Agreement, the term "hotel tax revenue" means money paid by the City to the CVB from hotel occupancy tax levied and collected by the City in accordance with the Authorizing Legislation (Tax Collections). The CVB agrees to perform the Work in accordance with Chapter 351 of the Texas Tax Code, all other applicable laws and regulations, this Agreement, and the applicable marketing plan and the Budget. Contract performance will commence on October 1, 2013, (Commencement Date).

3. Budget, Accounting and Reports

- a. As used in this Agreement, "fiscal year" means twelve-month period beginning October 1 and ending September 30. The CVB shall adopt this Fiscal Year as its fiscal year.

No later than June 15 of each year CVB shall provide City a proposed Budget and Marketing Plan for the Work, which shall reflect consultations between CVB and appropriate City staff concerning, with respect to the budget, projected available tax collections for the ensuing fiscal year, any amount available in the CVB's reserve fund, and estimated costs of the Work.

The City Council shall approve the budget and marketing plan. The City and the CVB shall negotiate in good faith to reach an agreement on a marketing plan and budget for the fiscal year by September 1 of the preceding fiscal year. Failure to reach an agreement shall authorize the City or the CVB to terminate this agreement on ninety (90) days notice.

- b. The Work shall be conducted, and all marketing plans and budgets shall contain the following requirements:
- (i) The marketing plans shall have separate work statements for, and the budget shall separately state and account for, (A) new "Class "A" Bookings" for the period commencing eighteen (18) months after the commitment date, (B) Convention Sales, (C) Music and Film Activities, (D) Marketing, Advertising Communications (including Heritage and Cultural), (E) Tourism, (F) Convention Services including Housing, (G) Visitor Services, (H) Sports Associations, and (I) other Work.
 - (ii) The marketing plan and budgets shall be consistent with required allocation of uses of tax collections as set forth in the Authorizing Legislation and applicable City Ordinances, and shall identify those scheduled activities, programs or events that will directly enhance and promote tourism and the convention and hotel industry.
 - (iii) The marketing plans shall be consistent with the policy that the primary role of the CVB is to market space in convention facilities, beyond eighteen (18) months from the first day of use, with the intent to maximize hotel occupancy tax and use of the convention facilities. Marketing of this space within eighteen (18) months of the first day of use is the primary role of the CVB.

As part of the Work, CVB shall provide, at a minimum, following services, activities and functions:

- (A) Market, solicit and advertise for conventions, tourism and other gatherings to maximize use of convention facilities, commercial lodging facilities and tourism facilities consistent with adopted marketing plan.
 - (B) Provide registration, housing and information services for convention groups. Act as a liaison for City in its relationship with music and film industries.
 - (C) Develop public awareness of the desirability, benefits and importance of travel, music and film industries to the Nacogdoches area economy.
 - (D) Market and distribute materials promoting Nacogdoches as a preferred destination city consistent with marketing plan.
 - (E) Demonstrate advantages Nacogdoches area has to offer visitors from other parts of state, nation and world.
 - (F) Perform all responsibilities of tourism and marketing.
 - (G) Market and promote tourism and conventions among heritage and cultural markets in accordance with performance criteria set forth in each year's Marketing Plan.
 - (H) Perform additional duties as agreed upon by both parties consistent with aforementioned Mission Statement.
- (iv) The marketing plan shall include, but not be limited to, a description of the proposed program of action for the fiscal year. It shall contain a specific numerical goal regarding Class "A" bookings for the convention facilities and quantifiable goals against which success may be measured. In addition, annual budget document of CVB shall be presented in such a way as to associate direct costs where applicable, to the programs presented in the marketing plan. The marketing plan shall contain convention marketing goals and convention marketing programs. In addition, marketing plan shall include convention services, tourism, marketing and communication, housing, visitor services, sports association and music and film marketing goals and programs. Upon approval of marketing plan and budget by City Council, CVB shall implement the plan and allocate funds within budgeted limits without further action on the part of the City.

The following criteria shall be used for goal measurement in individual departments:

1. Convention Sales
 - a) Class A Rooms – Groups utilizing the convention facilities.
 - b) Class B Rooms – Groups of more than 50 rooms that do not utilize convention facilities.
 - c) Class C Rooms – Groups of less than 50 rooms that do not utilize convention facilities.
 - d) Total room nights.
 - e) City wide conventions booked, (1,000 room nights peak is the current criteria.)
 - f) Room nights generated through leads.
 - g) Number of group leads sent.
 - h) Other industry standards.
2. Sports Commission
 - a) Room Nights – including Class A, Class B and Class C rooms.
 - b) Event leads sent.
 - c) Site visits.
 - d) Media coverage/press communications.
 - e) Other industry Standards
3. Tourism
 - a) Product placed with tour operators.
 - b) Destination training.
 - c) Tourism partner leads.
 - d) Online package development.
 - e) Other industry standards
4. Marketing Communications
 - a) Press releases/pitches.
 - b) Media outlets contacted.
 - c) Dollar impact of media.
 - d) Unique website visitors.
 - e) Visitors guide fulfillment.
 - f) Other industry standards.
5. Convention Services
 - a) Meetings serviced.
 - b) Housing assigned.
 - c) Registration hours.
 - d) Other industry standards.
6. Music Marketing
 - a) Booking assists.
 - b) Industry contacts.

- c) Media contacts.
- d) Media events.
- 7. Film Office
 - a) Production inquiries.
 - b) Fulfillment location packages delivered.
 - c) Project starts.
 - d) Production days.
 - e) Other industry standards.
- 8. Visitor Services
 - a) Visitor guide requests.
 - b) Downtown visitors.
 - c) Phone calls/email inquiries.
 - d) Retail revenue.
 - e) Other industry standards.
- 9. Heritage Tourism
 - a) Visitor inquiries.
 - b) Heritage site development locally.
 - c) Historic walking tour participants.
 - d) Heritage site visitors.
 - e) Heritage site marketing.
- 10. Nature Tourism
 - a) Visitor inquiries.
 - b) Garden tours.
 - c) Nature tourism promotion.
 - d) Nature tourism development.

All requests by CVB to City for funds, services, or other items of value shall be directed in writing for approval to the City Manager.

- (v) The CVB acknowledges City has adopted as a logo and motto “Nacogdoches, the oldest town in Texas” which may be used on CVB stationary, bulletins, displays, posters and media and press releases. CVB is authorized to use any trade or service marks of City in connection with its performance of the Work. Promotional material should contain “Nacogdoches, the oldest town in Texas” logo and CVB can use any additional logo adopted by its Board of Directors.
- c. It is intent of City and CVB that budgets for the Work reflect the amount of tax collections available for the Work and tax collections equal to 72.5% of hotel revenue that is taxable and collected under the Authorizing Legislation and Article IV, Hotel Occupancy Tax, Section 94-141 of the City Code, be

available for the Work. If during a fiscal year tax collections vary more than 10% from the expectations on which the applicable budget is based, CVB shall send City Manager written notice of how CVB proposes to adjust its budget accordingly. If City Manager agrees with proposed adjustments, CVB shall affect them as soon as practicable. If City Manager does not agree with proposed adjustments, he or she shall propose other adjustments to the Work plan. The City Council will resolve disputed adjustments to the Work plan, and CVB will effect as soon as practicable adjustments as resolved. It is not intended that the scope of Work should be decreased if there are adequate funds available in the reserve fund to continue to pay for the Work; provided, however, once the available tax collections and any available money in such reserve funds have been spent, then no further money shall be available or paid by City. Limits of hotel occupancy fund allowed to be used for day to day operations, travel and other matters described in 351.101(e) and (f) shall be strictly observed.

- d. CVB shall maintain complete and accurate books and records of activities and finances, which City may audit at any time upon reasonable notice. Financial records shall be maintained on a regular basis in accordance with generally accepted accounting principles, subject to any variations as are required by State law, or are agreed to in writing by City. Specifically, CVB shall account separately for hotel tax revenue, and any other funds provided it by the City, and shall account separately for receipts and expenditures related to each of the following activities; (A) convention sales, (B) convention services housing, (C) tourism, (D) film and music, (E) marketing and communications, (F) visitor services, (G) administration, (H) advertising, (I) sports commission and (J) other work. On request of City, CVB shall make records relating to handling and expenditure of hotel tax revenue and other City payments available to City or any other person designated by City. CVB shall also follow all provisions of City of Nacogdoches Code of Ordinances Administration of Funds, Section 94-206, et seq and Convention and Visitors Bureau Board, 94-231 et seq.
- e. CVB shall engage the same independent firm of certified public accountants utilized by City to audit its annual financial statements and shall deliver to City Manager a copy of audited annual financial statements, consisting of balance sheet, income statement, statement of cash flows, and notes to financial statements, no later than one hundred twenty (120) days after end of each fiscal year. The engagement letter from the independent firm of certified public accountants shall contain a statement that CVB may request a copy of all audit work papers produced either by the client or the firm during annual audit of the financial statements. Notes to audited annual financial statements shall contain a detailed breakdown of revenues by source and expenditures by category. In addition to audited annual financial statements, upon request, CVB shall deliver copy of all audit work papers that underlie audited annual financial statements.

- f. Within thirty (30) days after the end of each quarter in the fiscal year, the CVB shall deliver to City Manager a (i) written report of expenditures relating to the Work with specific allocations and expenditure information as to hotel occupancy taxes, and (ii) unaudited financial statements for the quarter just ended, including at a minimum a balance sheet and income statement. Within forty five (45) days after the end of each quarter in the fiscal year, the CVB shall conduct a meeting (on at least three (3) days advance published notice) to present the financial report for the quarter just ended and obtain public input on it and the Work.
- g. CVB will provide City quarterly reports containing detailed information on performance of the Work, including performance reports listing all groups and/or events added to the City Manager or designee schedule in that period with accompanying information such as names, dates booked, estimated attendance and estimated room nights. CVB shall provide City with any reports or documentation required by federal or state law; as such laws may be amended from time to time during the term of this Agreement.

4. Payments by the City

- (a) In addition to any particular limitations and conditions specifically stated in this Agreement, all obligations of the Agreement from proceeds of the hotel occupancy tax available to pay for the Work under this Agreement, and further subject to the actual collection of these tax proceeds. This Agreement imposes no obligation upon City to levy and collect this tax.
- (b) City shall pay to CVB monthly in arrears from hotel tax revenue appropriated for this Agreement. Hotel tax revenue shall be spent solely to perform the Work allowable under Section 351 and fund compliance with this Agreement, including the preparation of reports and financial statements, and auditing of the latter. CVB acknowledges it has a fiduciary duty to City regarding hotel occupancy funds.
- (c) CVB is an independent entity, and the relationship between CVB and City is and shall remain that of independent contractors. City is not and shall not be liable for any of CVB's debts or obligations, including any operating deficit that may arise. CVB shall not hold itself out as an agent of City, nor in any way purport to bind City with respect to any contract or other obligation. CVB shall defend, indemnify and hold City harmless against any cost, claim, expense, liability, award or judgment (claim) arising in whole or in part out of, or alleged to arise in whole or part out of the operations or activities of CVB. City may set-off and apply against any such claim (or against City's cost of defending against such claim) any amount City owes CVB. CVB shall carry insurance in the following types and amounts for the duration of this Agreement and, prior to the commencement date, shall furnish City Manager with Certificates of

Insurance along with copies of policy declaration pages and all policy endorsements as evidence thereof; including insurance for special events, which may be outside the scope of general coverage:

- (i) Statutory workers' compensation and employers' liability coverage with minimum policy limits for employers' liability of \$100,000 bodily injury to each accident, \$500,000 bodily injury by disease policy limit, and \$100,000 bodily injury by disease each employee;
- (ii) Commercial general liability insurance with a minimum bodily injury and property damage per occurrence limit of \$1,000,000. The policy shall provide contractual liability coverage for liability assumed under this contract, products and completed operations coverage and independent contractors coverage;
- (iii) Business automobile liability insurance for all owned, non-owned and hired vehicles with a limit of \$500,000 per occurrence for bodily injury and property damage liability;
- (iv) Directors and officers coverage with a minimum of not less than \$1,000,000 per claim shall be in place for protection from claims arising out of negligent acts, errors or omissions for directors and officers while acting in their capacities as such; and
- (v) "All risk" property coverage (excluding flood and earthquake) at 100% replacement cost value for contents in the CVB's care, custody or control. The coverage will be primary and the City will be shown as loss payee on the policy.

If coverage is written on a claims-made basis, the coverage, including renewals, shall have a retroactive date coincident with or prior to the date of this Agreement and the certificate of insurance shall state that coverage is claims-made and the retroactive date. This coverage shall be continuous for not less than twenty-four (24) months following completion of service under this Agreement. CVB shall provide all provisions of this Agreement concerning liability, duty and standard of care, together with indemnification or defense provisions herein, shall be underwritten by contractual coverage sufficient to include such obligations within applicable policies. CVB shall not commence work under this Agreement until it has obtained all required insurance and the City Manager's office has reviewed such insurance coverage. Required insurance shall be written by company licensed to do business in State of Texas at the time the policy is issued. In any event, Company must be rated by A.M. Best at B+VII or better and acceptable to City. CVB shall produce an endorsement to each affected liability policy that: (A) names City as additional insured (except workers' compensation), with the right of subrogation against City, waived and (B) obligates insurance

company to notify City at following address, of any non-renewal, cancellation or material changes to the policy, at least thirty (30) calendar days before change or cancellation.

City of Nacogdoches
City Manager
202 East Pilar Street
Nacogdoches, Texas 75961

CVB shall not cause any insurance to be canceled nor permit any insurance to lapse during the term of this Agreement or the twenty-four (24) month period following completion, in the case of a claims-made policy. City reserves right to review insurance requirements of this section during the effective period of this Agreement and to make reasonable adjustments to insurance coverage, their limits when deemed necessary, based upon changes in statutory law, court decisions or the claims history of the industry or financial condition of the insurance company, as well as that of CVB. City shall be entitled, upon request, and without expense to City, to receive copies of the requisite insurance policies and all endorsements thereto and may make any reasonable requests for deletion, revisions or modification of particular policy terms, conditions, limitations, or exclusions. (Except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter on any such policies.)

- (d) During each fiscal year, any portion of tax collections allocable to the Work and is not needed to pay CVB pursuant to the applicable budget shall accrue to ending balance of the reserve fund. City and CVB shall review the amount of the reserve fund each year and the City shall determine the disposition of the money in the reserve fund in connection with City's review of its budget and of CVB's budget.

5. **Other Requirements**

- (a) CVB Treasurer and Assistant Treasurer, if any, shall be bonded in a minimum amount of \$100,000 each.
- (b) For the purposes of this Agreement and CVB Bylaws, City agrees the term "competitive strategy" shall mean: selling Nacogdoches strengths against competitors' weaknesses, developing and/or negotiating sponsorship and contribution agreements, competition for tourism special events, promotional/seasonal packaging and programs, and introduction of a new advertising campaign.
- (c) Except as provided in CVB Bylaws, articles of incorporation or in this Agreement, CVB may conduct its affairs and engage in such other activities as it deems appropriate, so long as such actions (I) are consistent with its

purposes as stated in this Agreement and articles of incorporation, (ii) comply with applicable laws, and (iii) do not impair its ability to carry out its duties under this Agreement.

(d) City may require CVB to perform an annual performance audit. City will determine the scope of work and CVB will pay for said performance audit.

6. Early Termination

Either party may terminate this agreement by written notice to the other party if such other party breaches any of its obligations hereunder and does not cure such breach within thirty (30) days after receiving written demand from the other party specifying the breach in question and demanding it be cured. Such right to terminate this Agreement shall be without prejudice to the other legal and equitable rights of the parties.

7. Cooperation

Upon expiration or termination hereof for any reason, CVB shall cooperate with City to ensure a smooth transition and completion of the Work. Without limiting the generality of the foregoing, CVB shall promptly, but not more than sixty (60) days following termination, turn over to City without charge all unspent Hotel Tax Revenue as well as all other City contributed revenue funds, including balance of reserve fund, and all property purchased with Hotel Tax Revenue or City provided funds and upon request shall assign to City all contracts, rights and claims relating to the Work. Termination of this Agreement shall not impair the rights of City under state law, articles of incorporation or bylaws of CVB or under any other contract between City and CVB.

8. Contract Administration

This Agreement shall be administered by City through the City Manager or designee, and all communications from CVB to City concerning this Agreement and the Work shall be directed to the City Manager or designee, unless otherwise specified herein or in CVB Bylaws. CVB shall deliver to the City Manager simultaneously a copy of any notice required by this Agreement or such bylaws to be delivered to another City official.

9. Miscellaneous

This Agreement may not be amended without written consent of the parties. This Agreement is for the benefit of City and CVB only and no other party may seek to enforce it or assert any rights under it. CVB may not assign this Agreement without the prior written consent of City. Delay by a party in enforcing, or failure by such party to enforce, a right under this Agreement shall not be deemed a waiver of the same. A waiver of party's rights shall be effective only if in writing

and shall be limited to the single event or occurrence specified. This Agreement may be executed on one or more counterparts. This Agreement, including its exhibits, attachments, and applicable City-approved Marketing Plans and Budgets, represents the entire agreement between the parties regarding the subject matter hereof, and there are no other representations, understandings, or agreements between the parties relative to such subject matter.

10. Articles of Incorporation/Bylaws

City shall have the right to approve any proposed changes to CVB Articles of Incorporation or Bylaws.

In Witness Whereof, the City of Nacogdoches and the Nacogdoches Convention and Visitors Bureau have caused this Agreement to be executed and delivered by their duly authorized representatives as of the date specified below:

CITY OF NACOGDOCHES, TEXAS

Signature: _____

Print Name: James P. Jeffers

Title: City Manager

Date: _____

NACOGDOCHES CONVENTION AND VISITORS BUREAU

Signature: _____

Print Name: _____

Title: _____

Date: _____

ITEM NO. 7

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider award of a Professional Engineering Contract to KSA Engineers, Inc. for the design of Utility Relocation along South Street (US HWY 59 South) from Loop 224 to Old Lufkin Rd. intersection

MEETING DATE: September 3, 2013

DESCRIPTION: KSA Engineers, Inc. has been selected by committee from letter of interest proposals submitted in July 2013. This contract will include fees for the preliminary design, final design, preparation of the bid documents, bid administration, and construction phases of the project to include inspections and administration.

COST: \$300,225.00

BUDGET AMENDMENT REQUIRED?: No

FUNDING FROM CURRENT BUDGET

FUNDING:	Acct. Name & No.	Adopted Budget	Balance	Requested
Capital Imp		\$1,700,000	\$1,700,000	\$300,225
	South Street Utility Relocation			

SCHEDULE: Notice to proceed ASAP

RECOMMENDED ACTION: Staff recommends the selection of KSA Engineers, Inc. and approval of their contract for the US Highway 59 South Utility Relocation

CITY CONTACT:

ATTACHMENTS: Copies of the contract proposals are available in the Engineering Department.

ITEM NO. 8

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Receive update from the Main Street Manager concerning the City of Nacogdoches Main Street Program.

MEETING DATE: September 3, 2013

DESCRIPTION: Nacogdoches Main Street celebrated 15 years in 2013. Staff would like to present recent accomplishments, and current goals for the program

CITY CONTACT: Sarah O'Brien, Main Street Manager 936-559-2573
Obriens@ci.nacogdoches.tx.us

ATTACHMENTS: None

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider adoption of City budget for fiscal year 2013 / 2014

MEETING DATE: September 3, 2013

DESCRIPTION: The proposed 2013 / 2014 Budget highlights are:

- Proposed tax rate - \$0.5639/\$100 valuation
- General Fund proposed operating expenditures - \$22,430,095
- 0.5% increase over FY 2013 Budget
- Utility Fund proposed operating expenses - \$15,116,258
- 0.5% decrease over FY 2013 Budget
- Sanitation Fund proposed operating expenses - \$4,962,981
- 0.75% increase from FY 2013 Budget
- No adjustment in Utility/Sanitation rates
- Utility rates being analyzed with recommendation at end of calendar year
- No Cost of Living pay adjustments
- Major Capital Expenditures:
 - General Fund
 - Streets (Carryover of \$480,000) \$ 855,000
 - Recreation/Library Roof/Carpet/Repairs \$ 185,000
 - Equipment \$ 552,760
 - Utility Fund
 - Water Wells (new & rehab) \$2,350,000
 - Utility Relocations \$2,930,000
 - Water Distribution System Improvements \$3,705,000
 - Wastewater System Improvements \$2,625,000
 - 24" Banita Creek Sewer Line Replacement \$2,000,000
 - Equipment \$ 631,000
 - Sanitation Fund
 - Design& Construction Block O \$3,000,000
 - CNG Fueling Facility \$ 500,000
 - Landfill Expansion Property \$ 250,000
 - Landfill Methane Capture System \$ 75,000
 - Equipment \$ 620,000

RECOMMENDED

ACTION: Adoption of ordinance on FY 2013-2014 Budget

CITY CONTACT: Pamela R Curbow, Director of Finance - 559-2526

ATTACHMENTS: 2013 / 2014 Proposed Budget

Nacogdoches

the oldest town in Texas



Proposed Budget 2013-2014



Per Section 102.005(b) of the Texas Local Government Code:

This budget will raise more total property taxes than last year's budget by \$77,125 or 1.16%, and of that amount \$55,595 is tax revenue to be raised from new property added to the tax roll this year.

City of Nacogdoches
2013 / 2014 Proposed Tax Rate

		Adopted 2012 /2013 Taxes Collection Rate		** Proposed 2013 /2014 Taxes Collection Rate	
Assessed Value		\$	1,386,518,708	\$	1,393,825,410
<u>Tax Rate per \$100 Valuation</u>	0.562	\$	7,792,235	0.5639	\$ 7,859,781
Operations	0.478672	\$	6,636,877	0.480494	\$ 6,697,247
Debt	0.083328	\$	1,155,358	0.083406	\$ 1,162,534
		\$	7,792,235	\$	7,859,781
<u>Operations</u>					
Estimated Current Tax Collections		\$	6,414,875	\$	6,500,000
Estimated Delinquent Tax Collections		\$	130,000	\$	122,000
Estimated Penalty & Interest Collections		\$	121,000	\$	120,000
		\$	6,665,875	\$	6,742,000
<u>Debt</u>					
2002 Certificat of Obligation					
Estimated Current Tax Collections		\$	115,960	\$	116,681
Estimated Delinquent Tax Collections		\$	4,830	\$	3,609
2002 CO Debt Requirements for Fiscal Year	0.009020	\$	120,790	0.008630	\$ 120,290
2009 General Obligation Refunding Bonds					
Estimated Current Tax Collections		\$	552,840	\$	551,424
Estimated Delinquent Tax Collections		\$	23,036	\$	22,976
2009 GO Refd Debt Requirements for Fiscal Year	0.041008	\$	575,876	0.041210	\$ 574,400
2010 General Obligation Refunding Bonds					
Estimated Current Tax Collections		\$	195,800	\$	202,439
Estimated Delinquent Tax Collections		\$	8,150	\$	6,261
2010 GO Refd Debt Requirements for Fiscal Year	0.015000	\$	203,950	0.014973	\$ 208,700
2012 General Obligation Refunding Bonds					
Estimated Current Tax Collections		\$	244,560	\$	251,375
Estimated Delinquent Tax Collections		\$	10,190	\$	7,775
2012 GO Refd Debt Requirements for Fiscal Year	0.018300	\$	254,750	0.018593	\$ 259,150
Total Debt Requirements for Fiscal Year		\$	1,155,366	\$	1,162,540
	0.083328			0.083406	

City of Nacogdoches 2013 / 2014 General Fund Budget

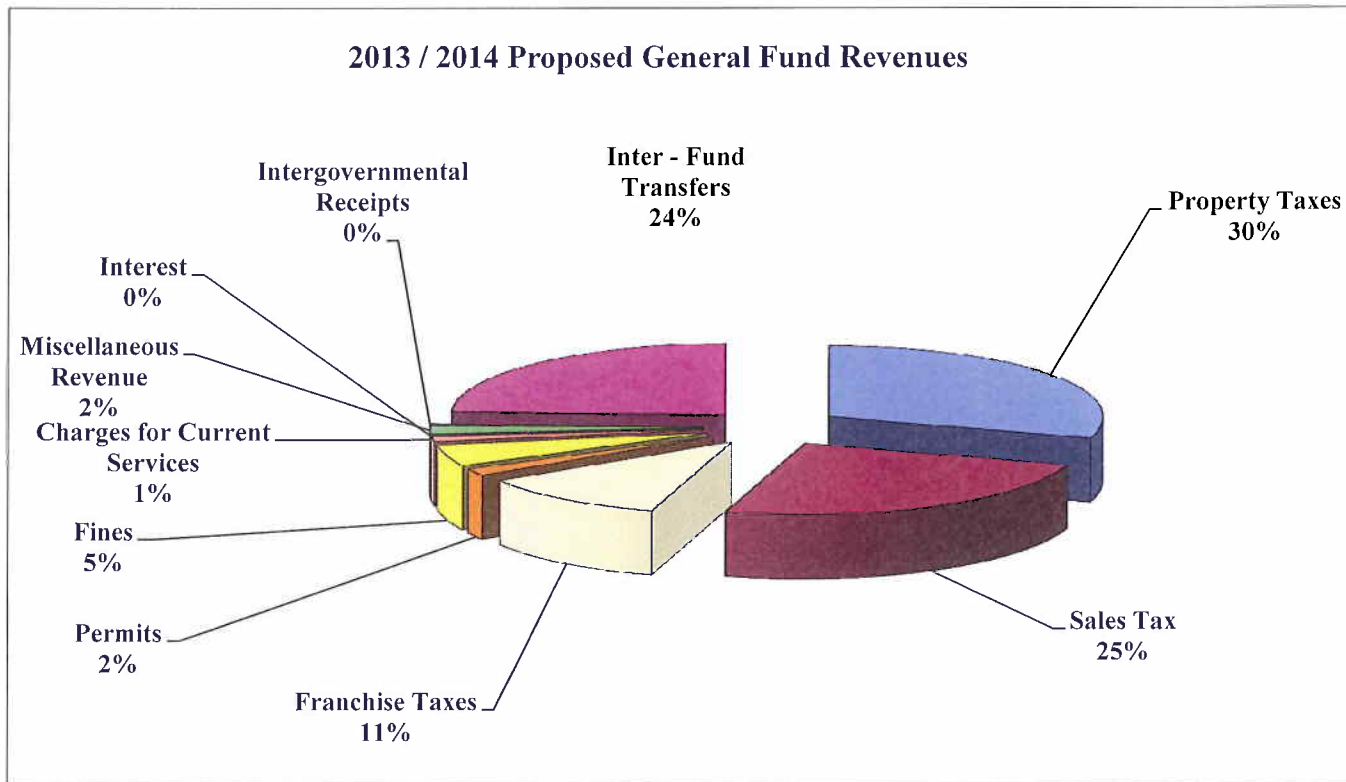
	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>
October 1, 2013 Estimated Cash Reserves	\$ 7,976,590	\$ 715,651	\$ 8,692,241
2013 / 2014 Budget Revenues			
Property Taxes	\$ 6,753,000		\$ 6,753,000
Sales Tax	\$ 5,587,000		\$ 5,587,000
Franchise Taxes	\$ 2,462,000	\$ 80,000	\$ 2,542,000
Permits	\$ 358,500		\$ 358,500
Fines	\$ 1,037,000	\$ 65,000	\$ 1,102,000
Charges for Current Services	\$ 269,500		\$ 269,500
Interest	\$ 30,000		\$ 30,000
Miscellaneous Revenue	\$ 421,300		\$ 421,300
Intergovernmental Receipts	\$ 34,050		\$ 34,050
Inter - Fund Transfers	\$ 5,477,745		\$ 5,477,745
Total 2013 / 2014 Budget Revenues	\$ 22,430,095	\$ 145,000	\$ 22,575,095
Total Available Funds	\$ 30,406,685	\$ 860,651	\$ 31,267,336
2013 / 2014 Budget Expenditures			
General Government	\$ 4,897,045	\$ 60,000	\$ 4,957,045
Public Safety	\$ 13,715,145		\$ 13,715,145
Highways	\$ 1,441,770		\$ 1,441,770
Cultural & Recreational	\$ 2,266,605		\$ 2,266,605
Inter - Fund Transfers	\$ 109,530		\$ 109,530
Total 2013 / 2014 Budget Expenditures	\$ 22,430,095	\$ 60,000	\$ 22,490,095

City of Nacogdoches 2013 / 2014 General Fund Budget

	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>
2013 / 2014 Capital Improvement Projects Budget			
Committed Projects:			
City Council Video/TV System - PEG Funds		\$ 100,000	\$ 100,000
Street Rehab	\$ 730,000		\$ 730,000
Austin Street Widening ROW	\$ 125,000		\$ 125,000
Library / Rec Center Roof Replacement	\$ 100,000		\$ 100,000
Library Carpet Replacement	\$ 60,000		\$ 60,000
Library Front Building Repairs & Sign	\$ 25,000		\$ 25,000
Total Committed Capital Improvements Projects	\$ 1,040,000	\$ 100,000	\$ 1,140,000
2013 / 2014 Capital Equipment Budget			
Color Duplex Printer	\$ 2,000		\$ 2,000
NWS Business Analytics	\$ 10,000		\$ 10,000
NWS Convert Fixed Assets	\$ 6,500		\$ 6,500
Antivirus Software Upgrade	\$ 5,000		\$ 5,000
Remote Desktop Software Upgrade	\$ 2,200		\$ 2,200
Timekeeping Software (Carryover)	\$ 39,000		\$ 39,000
A/C Repair 1st Floor City Hall	\$ 15,000		\$ 15,000
Repave Farmers Market Parking Lot	\$ 25,000		\$ 25,000
A/C Recovery Machine	\$ 4,500		\$ 4,500
Crisis Throw Phone	\$ 21,500		\$ 21,500
Portable Radios (12)	\$ 36,000		\$ 36,000
Fire Station Alert System	\$ 50,000		\$ 50,000
Fire Dept Vehicle	\$ 32,000		\$ 32,000
Thermal Imaging Camera	\$ 11,000		\$ 11,000
Burn Building Repairs (Carryover)	\$ 50,000		\$ 50,000
Inspections Truck (Carryover)	\$ 17,000		\$ 17,000
Epoxy Animal Shelter Floor	\$ 7,000		\$ 7,000
Paint Animal Shelter (Inside & Out)	\$ 10,000		\$ 10,000
Volleyball Mount	\$ 3,500		\$ 3,500
Parquet Flooring Repair at Rec Center	\$ 6,475		\$ 6,475
Weight Room Upgrades	\$ 4,200		\$ 4,200
Mosquito Sprayer	\$ 11,000		\$ 11,000
Watering Cart for Downtown	\$ 6,925		\$ 6,925
Pave Trail at Baseball Complex	\$ 4,000		\$ 4,000
Cemetery Database	\$ 4,000		\$ 4,000
20 ft Trailer for Cemetery	\$ 2,250		\$ 2,250
Cemetery Surveying/Marking Equipment	\$ 3,200		\$ 3,200
1 1/2 ton Crew Cab Truck w/Dump Bed	\$ 61,510		\$ 61,510
1 ton Crew Cab Truck	\$ 45,500		\$ 45,500
A/C Units at PW Building	\$ 30,000		\$ 30,000
Walk Behind Striper w/Trailer	\$ 6,500		\$ 6,500
Engineering Office Renovation/Furniture	\$ 10,000		\$ 10,000
Total Capital Equipment	\$ 542,760	\$ -	\$ 542,760
September 30, 2014 Estimated Ending Balance	\$ 6,393,830	\$ 700,651	\$ 7,094,481
Total Allocated Funds	\$ 24,012,855	\$ 160,000	\$ 24,172,855
25% Reserve Requirement	\$ 5,607,524		
Excess over Reserve Requirement	\$ 786,306		

City of Nacogdoches 2013 / 2014 General Fund Revenues

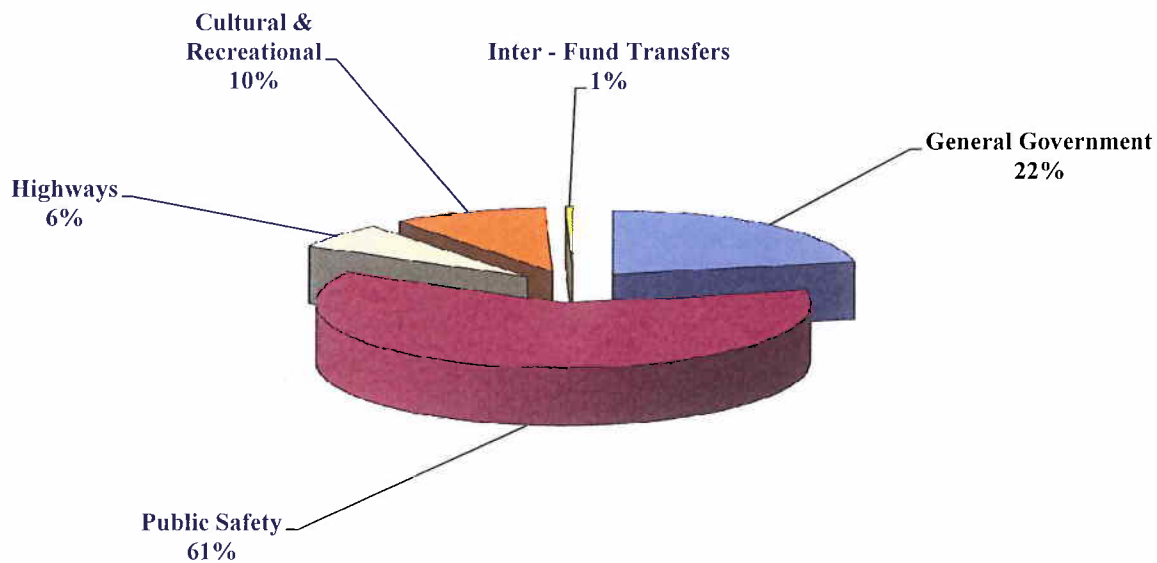
	March				
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Property Taxes	\$ 6,501,025	\$ 6,659,298	\$ 6,483,360	\$ 6,675,875	\$ 6,753,000
Sales Tax	\$ 5,588,122	\$ 5,656,111	\$ 2,852,283	\$ 5,587,628	\$ 5,587,000
Franchise Taxes	\$ 2,742,062	\$ 2,682,980	\$ 447,596	\$ 2,555,000	\$ 2,542,000
Permits	\$ 330,379	\$ 323,367	\$ 225,790	\$ 317,500	\$ 358,500
Fines	\$ 1,218,282	\$ 1,113,658	\$ 544,333	\$ 1,182,000	\$ 1,102,000
Charges for Current Services	\$ 231,944	\$ 247,545	\$ 134,306	\$ 239,000	\$ 269,500
Interest	\$ 24,357	\$ 20,992	\$ 23,167	\$ 27,000	\$ 30,000
Miscellaneous Revenue	\$ 130,009	\$ 313,026	\$ 216,293	\$ 97,200	\$ 421,300
Intergovernmental Receipts	\$ 93,077	\$ 113,207	\$ 750	\$ 34,050	\$ 34,050
Inter - Fund Transfers	\$ 5,101,771	\$ 5,145,902	\$ 2,598,790	\$ 5,224,480	\$ 5,477,745
Total General Fund Revenues	\$ 21,961,028	\$ 22,276,086	\$ 13,526,668	\$ 21,939,733	\$ 22,575,095



City of Nacogdoches
2013 / 2014 General Fund Expenditures by Function

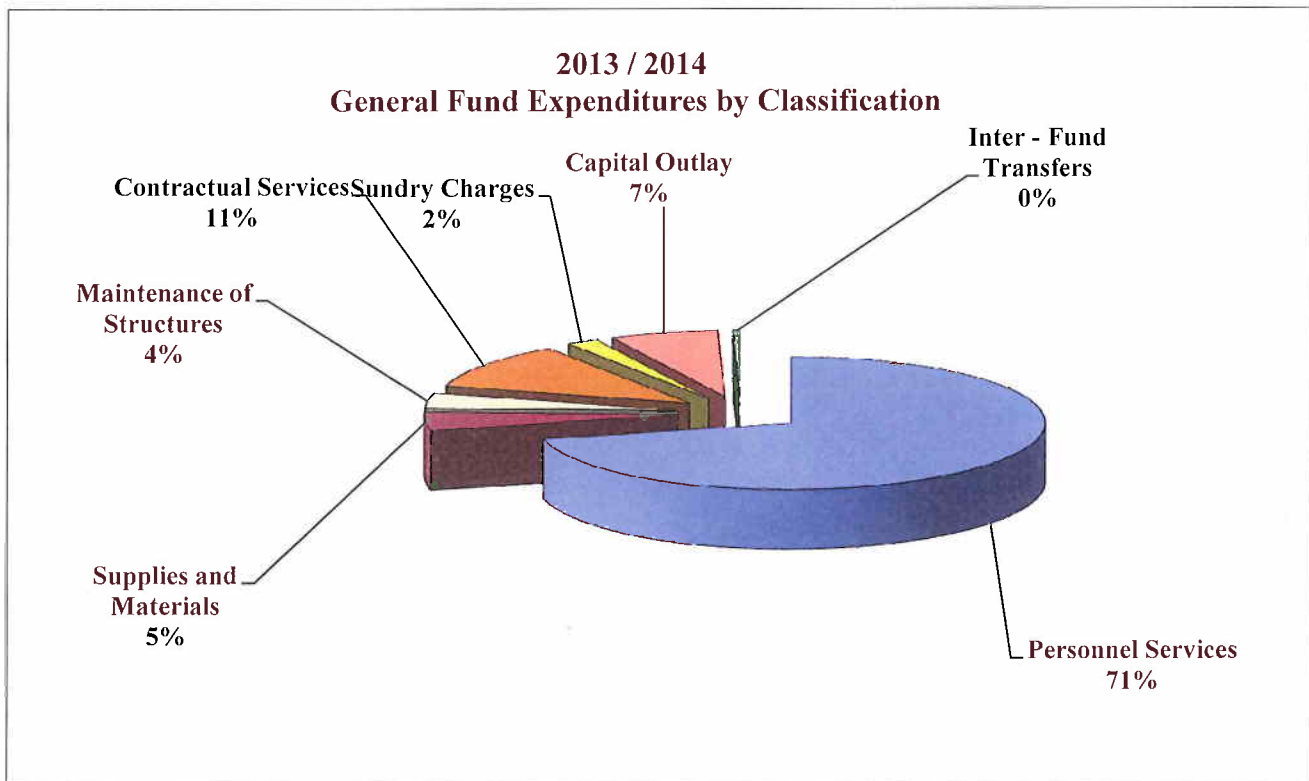
	March				
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
General Government	\$ 4,308,473	\$ 4,425,882	\$ 2,333,387	\$ 4,933,137	\$ 4,897,045
Public Safety	\$ 12,443,558	\$ 12,322,839	\$ 6,630,751	\$ 13,122,714	\$ 13,715,145
Highways	\$ 1,327,351	\$ 1,226,323	\$ 688,254	\$ 1,437,125	\$ 1,441,770
Cultural & Recreational	\$ 2,190,929	\$ 2,155,265	\$ 1,010,265	\$ 2,360,727	\$ 2,266,605
Inter - Fund Transfers	\$ 239,507	\$ 165,378	\$ 81,530	\$ 86,030	\$ 109,530
Total General Fund Operating Expenditures	\$ 20,509,818	\$ 20,295,687	\$ 10,744,187	\$ 21,939,733	\$ 22,430,095
Capital Improvements	\$ 7,612	\$ 313,253	\$ 294,413	\$ 1,453,910	\$ 1,582,760
Restricted Fund Expenditures	\$ 27,150	\$ 4,999	\$ 7,657	\$ 60,900	\$ 160,000
Total General Fund Expenditures	\$ 20,544,579	\$ 20,613,939	\$ 11,046,257	\$ 23,454,543	\$ 24,172,855

2013 / 2014 General Fund Operating Expenditures



City of Nacogdoches
2013 / 2014 General Fund Expenditures by Classification

	March				
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Personnel Services	\$ 15,663,704	\$ 15,184,071	\$ 8,280,014	\$ 16,650,879	\$ 17,218,670
Supplies and Materials	\$ 915,667	\$ 1,064,363	\$ 513,424	\$ 1,078,595	\$ 1,080,335
Maintenance of Structures	\$ 696,946	\$ 701,103	\$ 374,750	\$ 863,889	\$ 873,900
Contractual Services	\$ 2,422,104	\$ 2,642,738	\$ 1,213,750	\$ 2,862,605	\$ 2,726,855
Sundry Charges	\$ 575,139	\$ 494,023	\$ 267,810	\$ 426,835	\$ 480,805
Capital Outlay	\$ 31,514	\$ 362,262	\$ 314,979	\$ 1,485,710	\$ 1,682,760
Inter - Fund Transfers	\$ 239,507	\$ 165,378	\$ 81,530	\$ 86,030	\$ 109,530
Total	\$ 20,544,579	\$ 20,613,939	\$ 11,046,257	\$ 23,454,543	\$ 24,172,855



City of Nacogdoches
2013 / 2014 General Fund Expenditures by Department

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013	2013 / 2014
City Council	\$ 38,884	\$ 15,827	\$ 10,915	\$ 18,500	\$ 21,600
City Manager	\$ 308,141	\$ 309,060	\$ 161,711	\$ 332,995	\$ 321,995
Municipal Court	\$ 304,222	\$ 315,059	\$ 145,634	\$ 322,830	\$ 294,975
City Secretary	\$ 197,323	\$ 180,073	\$ 91,598	\$ 192,635	\$ 203,535
Finance	\$ 242,346	\$ 242,681	\$ 126,236	\$ 257,920	\$ 389,900
Information Technology	\$ 299,250	\$ 260,873	\$ 126,370	\$ 281,890	\$ 266,830
Human Resources	\$ 194,554	\$ 217,406	\$ 131,992	\$ 256,095	\$ 267,730
Legal	\$ 113,838	\$ 108,578	\$ 111,418	\$ 245,550	\$ 255,370
Planning & Zoning	\$ 149,108	\$ 166,922	\$ 90,585	\$ 180,593	\$ 158,725
Building Maintenance	\$ 373,862	\$ 303,396	\$ 169,225	\$ 380,185	\$ 374,420
Purchasing	\$ 122,433	\$ 81,609	\$ 42,884	\$ 88,290	\$ -
Main Street	\$ 78,285	\$ 81,027	\$ 46,228	\$ 95,829	\$ 114,060
Vehicle Maintenance	\$ 304,242	\$ 303,916	\$ 153,542	\$ 319,750	\$ 321,400
Engineering	\$ 372,494	\$ 385,523	\$ 200,376	\$ 507,240	\$ 515,610
Non-Departmental	\$ 1,209,493	\$ 1,453,932	\$ 724,672	\$ 1,452,835	\$ 1,390,895
General Govt.	\$ 4,308,473	\$ 4,425,882	\$ 2,333,387	\$ 4,933,137	\$ 4,897,045
Police	\$ 6,316,990	\$ 6,426,938	\$ 3,479,103	\$ 6,699,034	\$ 7,246,760
Fire	\$ 5,329,561	\$ 5,089,259	\$ 2,738,163	\$ 5,475,860	\$ 5,518,850
Emergency Mgmt	\$ 16,991	\$ 14,858	\$ 5,900	\$ 40,115	\$ 24,705
Inspection	\$ 434,067	\$ 430,870	\$ 220,935	\$ 512,180	\$ 501,110
Animal Control	\$ 345,949	\$ 360,914	\$ 186,650	\$ 395,525	\$ 423,720
Public Safety	\$ 12,443,558	\$ 12,322,839	\$ 6,630,751	\$ 13,122,714	\$ 13,715,145
Historic Sites	\$ 176,069	\$ 124,530	\$ 53,204	\$ 130,108	\$ 115,085
Library	\$ 475,115	\$ 427,115	\$ 215,391	\$ 542,510	\$ 499,410
Recreation	\$ 473,277	\$ 472,024	\$ 230,339	\$ 524,369	\$ 493,290
Parks	\$ 690,112	\$ 736,219	\$ 330,072	\$ 836,325	\$ 813,335
Cemetery	\$ 376,355	\$ 395,377	\$ 181,259	\$ 327,415	\$ 345,485
Cultural & Recreational	\$ 2,190,929	\$ 2,155,265	\$ 1,010,265	\$ 2,360,727	\$ 2,266,605
Public Works Administration	\$ 232,265	\$ 221,872	\$ 113,831	\$ 233,980	\$ 229,680
Streets	\$ 1,095,086	\$ 1,004,451	\$ 574,423	\$ 1,203,145	\$ 1,212,090
Highways & Streets	\$ 1,327,351	\$ 1,226,323	\$ 688,254	\$ 1,437,125	\$ 1,441,770
Total Operating Budget	\$ 20,270,311	\$ 20,130,309	\$ 10,662,657	\$ 21,853,703	\$ 22,320,565
Inter - Fund Transfers	\$ 239,507	\$ 165,378	\$ 81,530	\$ 86,030	\$ 109,530
Capital Improvements	\$ 7,612	\$ 313,253	\$ 294,413	\$ 1,453,910	\$ 1,582,760
Restricted Funds Expenditures	\$ 27,150	\$ 4,999	\$ 7,657	\$ 60,900	\$ 160,000
Total General Fund Budget	\$ 20,544,579	\$ 20,613,939	\$ 11,046,257	\$ 23,454,543	\$ 24,172,855

City of Nacogdoches
2013 / 2014 General Fund Capital Equipment

		<u>Operations</u>	<u>Reserves</u>	<u>Restricted Cash</u>	<u>Equipment Replacement</u>
City Council	Council Chambers Video/TV System			\$ 100,000	
City Secretary	Color Duplex Scanner		\$ 2,000		
Finance	NWS Business Analytics		\$ 10,000		
	NWS Convert Fixed Assets		\$ 6,500		
Information Technology	Antivirus Software Upgrade		\$ 5,000		
	Remote Desktop Software Upgrade		\$ 2,200		
Human Resources	Timekeeper Software (Carryover)		\$ 39,000		
Building Maintenance	A/C Repair 1st Floor City Hall		\$ 15,000		
Main Street	Repave Farmers Market Parking Lot		\$ 25,000		
Vehicle Maintenance	A/C Recovery Machine		\$ 4,500		
Police	Crisis Throw Phone		\$ 21,500		
	Portable Radios (12)		\$ 36,000		
	Patrol Cars (6)				\$ 330,000
Fire	Fire Station Alert System		\$ 50,000		
	Vehicle		\$ 32,000		
	Thermal Imaging Camera		\$ 11,000		
	Burn Building Repairs (Carryover)		\$ 50,000		
Inspections	Replace Truck (Carryover)		\$ 17,000		
Animal Control	Epoxy Floor		\$ 7,000		
	Paint - Inside & Out		\$ 10,000		
Rec Center	Volleyball Mount		\$ 3,500		
	Parquet Flooring Repair		\$ 6,475		
	Weight Room Upgrades		\$ 4,200		
Parks	Mosquito Sprayer		\$ 11,000		
	Watering Cart for Downtown		\$ 6,925		
	Pave Trail at Baseball Complex		\$ 4,000		
Cemetery	Cemetery Database		\$ 4,000		
	20 ft Trailer		\$ 2,250		
	Surveying/Marking Equipment		\$ 3,200		
Streets	1 1/2 ton Crew Cab Truck w/Dump Bed		\$ 61,510		
	1 ton Crew Cab Truck		\$ 45,500		
	A/C Units at PW Building		\$ 30,000		
	Walk behind Striping Machine w/Trailer		\$ 6,500		
Engineering	Office Furniture (Carryover)		\$ 10,000		
	Crew Cab Truck				\$ 32,000
Grand Total		\$ -	\$ 542,760	\$ 100,000	\$ 330,000

City of Nacogdoches
2013 / 2014 Utility Fund Budget

	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
October 1, 2013 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 4,681,765					\$ 4,681,765
Restricted Cash for Equipment Replacement		\$13,605,407				\$ 13,605,407
Restricted Cash for Debt Service			\$ 1,167,277			\$ 1,167,277
Restricted Cash for Debt Service Reserve				\$ 1,679,454		\$ 1,679,454
Restricted Cash for Water & Sewer Capital Projects					\$ 2,593,886	\$ 2,593,886
Total Estimated Beginning Cash Balance	\$ 4,681,765	\$13,605,407	\$ 1,167,277	\$ 1,679,454	\$ 2,593,886	\$ 23,727,789
2013 / 2014 Budget Revenues						
Permits	\$ 50,000					\$ 50,000
Interest	\$ 80,000		\$ 4,000	\$ 500		\$ 84,500
Miscellaneous Revenue	\$ 675,000					\$ 675,000
Grant Revenues					\$ 2,586,000	\$ 2,586,000
Water Sales	\$ 7,900,000					\$ 7,900,000
Sewer Sales	\$ 8,000,000					\$ 8,000,000
Total 2013 / 2014 Budget Revenues	\$ 16,705,000	\$ -	\$ 4,000	\$ 500	\$ 2,586,000	\$ 19,295,500
Other Finance Sources						
Proceeds from 2006 SRF Bonds					\$ 2,418,000	\$ 2,418,000
Contribution from Operations		\$ 3,426,330				\$ 3,426,330
Total Other Finance Sources	\$ -	\$ 3,426,330	\$ -	\$ -	\$ 2,418,000	\$ 5,844,330
Total Available Funds	\$ 21,386,765	\$17,031,737	\$ 1,171,277	\$ 1,679,954	\$ 7,597,886	\$ 48,867,619
2013 / 2014 Operating Budget Expenses						
Water Billing	\$ 734,415					\$ 734,415
Water Production	\$ 1,998,685					\$ 1,998,685
Distribution & Collection	\$ 1,190,880					\$ 1,190,880
Wastewater Treatment	\$ 2,218,630					\$ 2,218,630
Non - Departmental	\$ 317,095					\$ 317,095
Debt Service - Principal	\$ 3,390,000					\$ 3,390,000
Debt Service - Interest	\$ 1,714,519					\$ 1,714,519
Capital Equipment Purchase from Operations	\$ -					\$ -
Inter - Fund Transfers	\$ 3,552,034					\$ 3,552,034
Total Operating Budget Expenses	\$ 15,116,258	\$ -	\$ -	\$ -	\$ -	\$ 15,116,258

City of Nacogdoches
2013 / 2014 Utility Fund Budget

	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
2013 / 2014 Capital Improvements						
2004 SRF - Collection System Rehab					\$ 1,500,000	\$ 1,500,000
2006 SRF - Southwest Pump Station					\$ 2,800,000	\$ 2,800,000
IKE Rd 1 - Generators					\$ 44,700	\$ 44,700
IKE Rd 2.2 - Generators					\$ 2,291,300	\$ 2,291,300
2012 CDBG Douglass Road Sewer					\$ 270,000	\$ 270,000
Central Heights Distribution System		\$ 1,200,000				\$ 1,200,000
Utility Relocation - Starr Ave Widening		\$ 530,000				\$ 530,000
Utility Relocation - South Street Widening		\$ 1,700,000				\$ 1,700,000
Utility Relocation - Austin St. Widening		\$ 700,000				\$ 700,000
Groundwater & Pump Station SCADA Upgrades		\$ 150,000				\$ 150,000
Water Well 13		\$ 600,000				\$ 600,000
Water Well 16		\$ 700,000				\$ 700,000
Water Well Rehab (Wells 4 & 5)		\$ 700,000				\$ 700,000
Water Well 10 Rehab		\$ 350,000				\$ 350,000
Powers Street Ground Storage Tank		\$ 500,000				\$ 500,000
Starr Ave (West) - Widening & Utility Adjustment		\$ 130,000				\$ 130,000
North Street Water Line Extension (SFA Nursing)		\$ 200,000				\$ 200,000
SW Pump Station GS Tank Paint		\$ 500,000				\$ 500,000
Martinville Elevated Tank Rehab		\$ 325,000				\$ 325,000
Central Heights Ground Storage		\$ 200,000				\$ 200,000
Raw Water Alkalinity Control for SWPT		\$ 500,000				\$ 500,000
24" Banita Creek Sewer Line Replacement		\$ 2,000,000				\$ 2,000,000
Sewer (san & stm) Repair & Developer Reimb		\$ 250,000				\$ 250,000
Storm Sewer Mapping		\$ 25,000				\$ 25,000
Treatment Plant Aeration and Mixing Additions		\$ 750,000				\$ 750,000
Belt Press Building Repair		\$ 75,000				\$ 75,000
Replace Barscreens		\$ 900,000				\$ 900,000
Pretreatment Permit Modification		\$ 75,000				\$ 75,000
Dump Station for Septic Haulers		\$ 50,000				\$ 50,000
Grit Removal System Replacement		\$ 500,000				\$ 500,000
Total Capital Improvements		\$13,610,000	\$ -	\$ -	\$ 6,906,000	\$ 20,516,000
2013 / 2014 Capital Equipment						
Payment Kiosk - Water Billing		\$ 45,000				\$ 45,000
Meter/Meter Boxes		\$ 100,000				\$ 100,000
Business Analytics for NWS Conversion - Water Billing		\$ 10,000				\$ 10,000
Rebuild Raw Water Pumps #3 & #4 - Production		\$ 42,000				\$ 42,000
Air Compressor - Distribution		\$ 15,000				\$ 15,000
John Deere Backhoe - Distribution		\$ 112,000				\$ 112,000
Hydraulic Chlorine Cylinder Scale - Distribution		\$ 12,000				\$ 12,000
F250 3/4 Ton Truck - Distribution		\$ 45,000				\$ 45,000
F150 1/2 Ton Truck - Distribution		\$ 32,000				\$ 32,000
Aeration Disks - Wastewater Treatment		\$ 70,000				\$ 70,000
Gas Leak Alarms - Wastewater Treatment		\$ 15,000				\$ 15,000
Gorman Rupp I12 Rotating Assemblies - Wastewater Treatment		\$ 38,000				\$ 38,000
SCADA Module Card Spares - Wastewater Treatment		\$ 6,000				\$ 6,000
2 - Storm-water Pond Aerators - Wastewater Treatment		\$ 15,000				\$ 15,000
Clarifier 4 Sweep Drive - Wastewater Treatment		\$ 50,000				\$ 50,000
Concrete Mods for Orbal Aeration Blowers - Wastewater Treatment		\$ 20,000				\$ 20,000
MIG Welder - Wastewater Treatment		\$ 4,000				\$ 4,000
Total Capital Equipment	\$ -	\$ 631,000	\$ -	\$ -	\$ -	\$ 631,000
Other Finance Uses						
Contributions to Equipment Replacement	\$ 3,426,330					\$ 3,426,330
Total Other Finance Uses	\$ 3,426,330	\$ -	\$ -	\$ -	\$ -	\$ 3,426,330

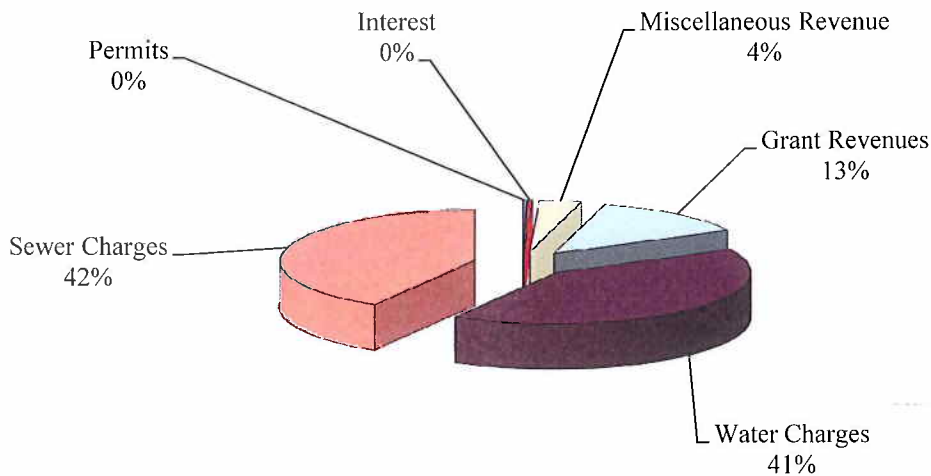
City of Nacogdoches
2013 / 2014 Utility Fund Budget

	<u>Water & Sewer</u>	<u>Equipment</u>	<u>Debt</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total Water &</u>
	<u>Operations</u>	<u>Replacement</u>	<u>Service</u>	<u>Reserve</u>	<u>Projects</u>	<u>Sewer Fund</u>
October 1, 2014 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 2,844,177					\$ 2,844,177
Restricted Cash for Equipment Replacement		\$ 2,790,737				\$ 2,790,737
Restricted Cash for Debt Service			\$ 1,171,277			\$ 1,171,277
Restricted Cash for Debt Service Reserve				\$ 1,679,954		\$ 1,679,954
Restricted Cash for Water & Sewer Capital Projects					\$ 691,886	\$ 691,886
Total Estimated Ending Cash Balance	\$ 2,844,177	\$ 2,790,737	\$ 1,171,277	\$ 1,679,954	\$ 691,886	\$ 9,178,031
Total Allocated Funds	\$ 21,386,765	\$17,031,737	\$ 1,171,277	\$ 1,679,954	\$ 7,597,886	\$ 48,867,619
25% Required Reserves	\$ 2,931,565					
Excess over Reserve Requirement	\$ (87,388)					

City of Nacogdoches
2013 / 2014 Utility Fund Revenues Budget

	March				
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Permits	\$ 56,800	\$ 50,423	\$ 38,075	\$ 50,000	\$ 50,000
Interest	\$ 86,590	\$ 59,190	\$ 67,923	\$ 84,500	\$ 84,500
Miscellaneous Revenue	\$ 1,096,613	\$ 1,606,615	\$ 369,385	\$ 685,000	\$ 675,000
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,586,000
Water Charges	\$ 8,900,505	\$ 7,833,331	\$ 3,461,691	\$ 8,200,000	\$ 7,900,000
Sewer Charges	\$ 9,364,659	\$ 8,461,155	\$ 3,838,860	\$ 8,400,000	\$ 8,000,000
Total Operating Revenues	\$ 19,505,166	\$ 18,010,713	\$ 7,775,934	\$ 17,419,500	\$ 19,295,500

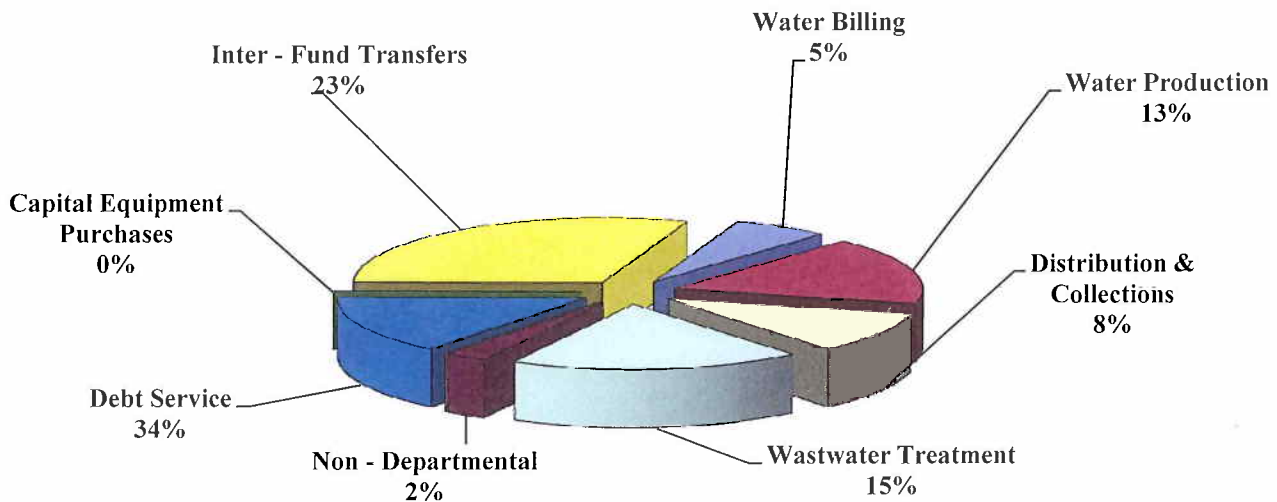
2013 / 2014 Utility Fund Summary of Revenues



City of Nacogdoches
2013 / 2014 Utility Fund Expense Budget by Department

	March				
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Water Billing	\$ 761,979	\$ 747,945	\$ 369,101	\$ 812,160	\$ 734,415
Water Production	\$ 2,258,747	\$ 1,980,890	\$ 909,251	\$ 2,180,185	\$ 1,998,685
Distribution & Collections	\$ 1,142,936	\$ 1,131,969	\$ 584,817	\$ 1,155,995	\$ 1,190,880
Wastewater Treatment	\$ 2,922,289	\$ 2,414,234	\$ 1,164,975	\$ 2,364,150	\$ 2,218,630
Non - Departmental	\$ 264,778	\$ 252,663	\$ 139,249	\$ 339,905	\$ 317,095
Debt Service	\$ 5,038,402	\$ 5,267,076	\$ 2,692,858	\$ 5,119,721	\$ 5,104,519
Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 12,389,131	\$ 11,794,778	\$ 5,860,250	\$ 11,972,116	\$ 11,564,224
Inter - Fund Transfers	\$ 3,239,000	\$ 3,278,000	\$ 1,675,020	\$ 3,350,040	\$ 3,552,034
Total Expenses	\$ 15,628,130	\$ 15,072,778	\$ 7,535,270	\$ 15,322,156	\$ 15,116,258

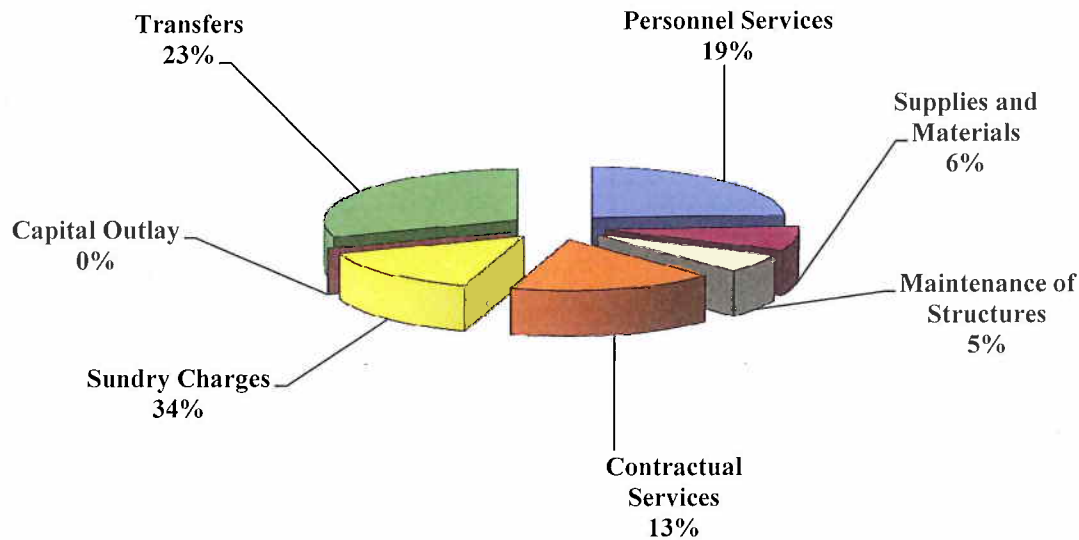
2013 / 2014 Proposed Utility Fund Summary of Expenses



City of Nacogdoches
2013 / 2014 Utility Fund Expense Budget by Classification

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013	2013 / 2014
Personnel Services	\$ 2,727,411	\$ 2,697,912	\$ 1,372,207	\$ 2,881,360	\$ 2,835,600
Supplies and Materials	\$ 965,247	\$ 840,569	\$ 388,019	\$ 971,250	\$ 891,660
Maintenance of Structures	\$ 1,321,841	\$ 814,804	\$ 415,590	\$ 613,915	\$ 686,150
Contractual Services	\$ 2,308,338	\$ 2,147,300	\$ 984,026	\$ 2,351,420	\$ 2,014,845
Sundry Charges	\$ 5,066,293	\$ 5,294,193	\$ 2,700,408	\$ 5,154,171	\$ 5,135,969
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,239,000	\$ 3,278,000	\$ 1,675,020	\$ 3,350,040	\$ 3,552,034
Total	\$ 15,628,130	\$ 15,072,778	\$ 7,535,270	\$ 15,322,156	\$ 15,116,258

2013 /2014 Utility Fund Expenses by Classification



City of Nacogdoches
2013 / 2014 Utility Fund Capital Equipment Budget

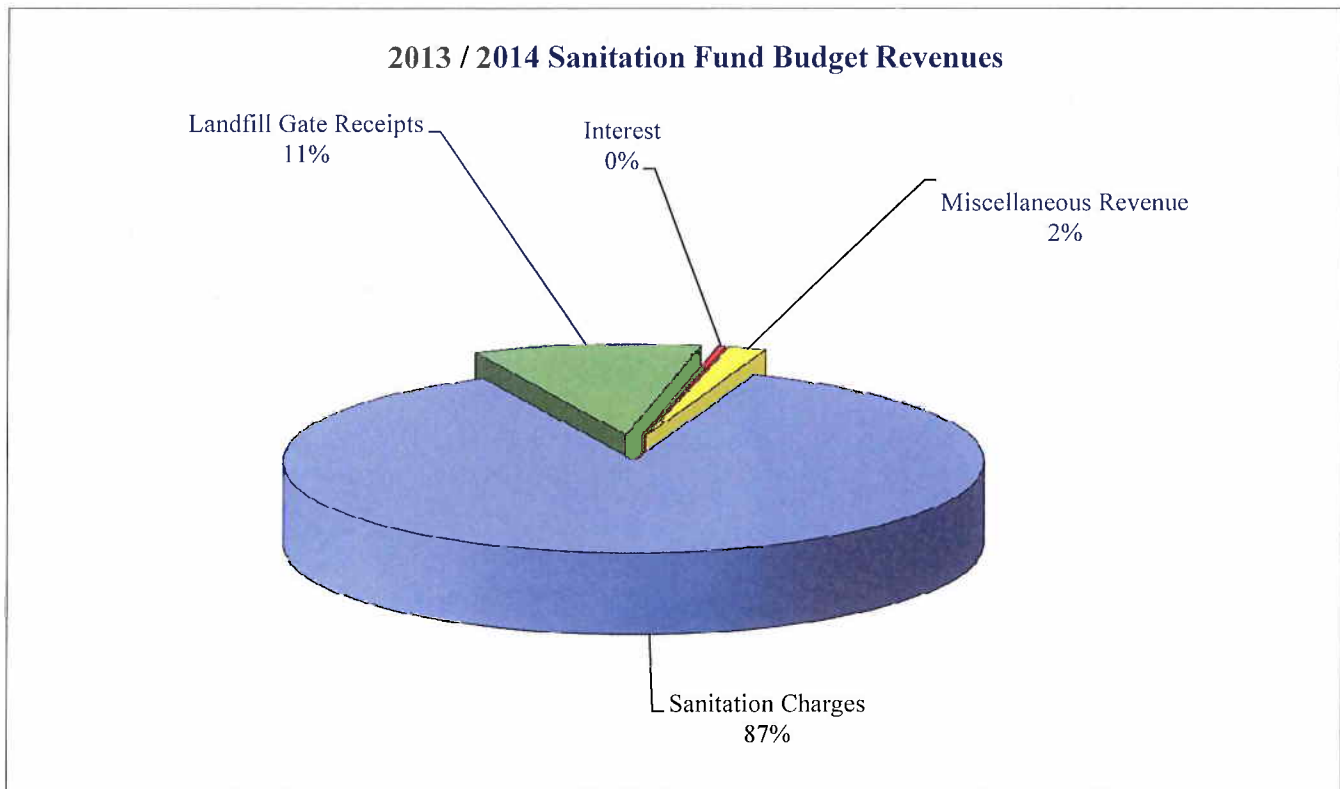
	<u>Unrestricted</u> <u>Reserves</u>	<u>Depreciation</u> <u>Fund</u>
Water Billing		
Meters/Meter Boxes		\$ 100,000
Payment Kiosk		\$ 45,000
Business Analytics for NWS Conversion		\$ 10,000
Water Production		
Rebuild Raw Water Pumps #3 & #4		\$ 42,000
Distribution & Collections		
Air Compressor		\$ 15,000
John Deere Backhoe		\$ 112,000
Hydraulic Chlorine Cylinder Scale		\$ 12,000
F250 3/4 Ton Truck		\$ 45,000
F150 1/2 Ton Truck		\$ 32,000
Wastewater Treatment		
Aeration Disks		\$ 70,000
Gas Leak Alarms		\$ 15,000
Gorman Rupp I12 Rotating Assemblies		\$ 38,000
SCADA Module Card Spares		\$ 6,000
2 - Storm-water Pond Aerators		\$ 15,000
Clarifier 4 Sweep Drive		\$ 50,000
Concrete Modifications for Orbal Aeration Blowers		\$ 20,000
MIG Welder		\$ 4,000
Total Capital	\$ -	\$ 631,000

City of Nacogdoches
2013 / 2014 Sanitation Fund Budget

	Sanitation Fund Operations	Equipment Replacement	Landfill Pit Liability Account	Total Sanitation Fund
October 1, 2013 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	\$ 2,130,636			\$ 2,130,636
Restricted Cash for Equipment Replacement		\$ 443,213		\$ 443,213
Restricted Cash for Landfill Pit Liability			\$ 4,311,130	\$ 4,311,130
Total Estimated Beginning Cash Balance	\$ 2,130,636	\$ 443,213	\$ 4,311,130	\$ 6,884,979
2013 / 2014 Budget Revenues				
Sanitation Charges	\$ 5,000,000			\$ 5,000,000
Landfill Gate Receipts	\$ 600,000			\$ 600,000
Interest	\$ 22,000			\$ 22,000
Miscellaneous Revenue	\$ 100,000			\$ 100,000
Total 2013 / 2014 Budget Revenues	\$ 5,722,000	\$ -	\$ -	\$ 5,722,000
Other Finance Sources				
Contributions from Operations		\$ 591,450	\$ 825,000	\$ 1,416,450
Total Other Finance Sources	\$ -	\$ 591,450	\$ 825,000	\$ 1,416,450
Total Available Funds	\$ 7,852,636	\$ 1,034,663	\$ 5,136,130	\$ 14,023,429
2013 / 2014 Budget Operating Expenses				
Sanitation Collection	\$ 1,117,290			\$ 1,117,290
Sanitation Disposal	\$ 1,654,060			\$ 1,654,060
Non - Departmental	\$ 291,420			\$ 291,420
Capital Equipment Purchase from Operations	\$ -			\$ -
Inter - Fund Transfers	\$ 1,900,211			\$ 1,900,211
Total Budget Operating Expenses	\$ 4,962,981	\$ -	\$ -	\$ 4,962,981
2013 / 2014 Capital Improvements				
Design & Construction Block O			\$ 3,000,000	\$ 3,000,000
Landfill Expansion	\$ 250,000			\$ 250,000
Landfill Methane Capture System	\$ 75,000			\$ 75,000
Landfill Methane Capture System	\$ 500,000			\$ 500,000
Total Capital Improvements	\$ 825,000	\$ -	\$ 3,000,000	\$ 3,825,000
2013 / 2014 Capital Equipment				
Dumpsters / Carts		\$ 150,000		\$ 150,000
Rolloff Truck (CNG)		\$ 200,000		\$ 200,000
Repaint Building	\$ 30,000			\$ 30,000
Radios (10)		\$ 25,000		\$ 25,000
Dump Truck (CNG)		\$ 215,000		\$ 215,000
Total Capital Equipment Expenses	\$ 30,000	\$ 590,000	\$ -	\$ 620,000
Other Finance Uses				
Contributions to Equipment Replacement	\$ 591,450			\$ 591,450
Total Other Finance Uses	\$ 591,450	\$ -	\$ -	\$ 591,450
October 1, 2014 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	\$ 1,443,205			\$ 1,443,205
Restricted Cash for Equipment Replacement		\$ 444,663		\$ 444,663
Restricted Cash for Landfill Pit Liability			\$ 2,136,130	\$ 2,136,130
Total Estimated Ending Cash Balance	\$ 1,443,205	\$ 444,663	\$ 2,136,130	\$ 4,023,998
Total Allocated Funds	\$ 7,261,186	\$ 1,034,663	\$ 5,136,130	\$ 13,431,979
25% Required Reserves	\$ 1,240,745			
Excess over Reserve Requirement	\$ 202,460			

City of Nacogdoches
2013 / 2014 Sanitation Fund Revenues Budget

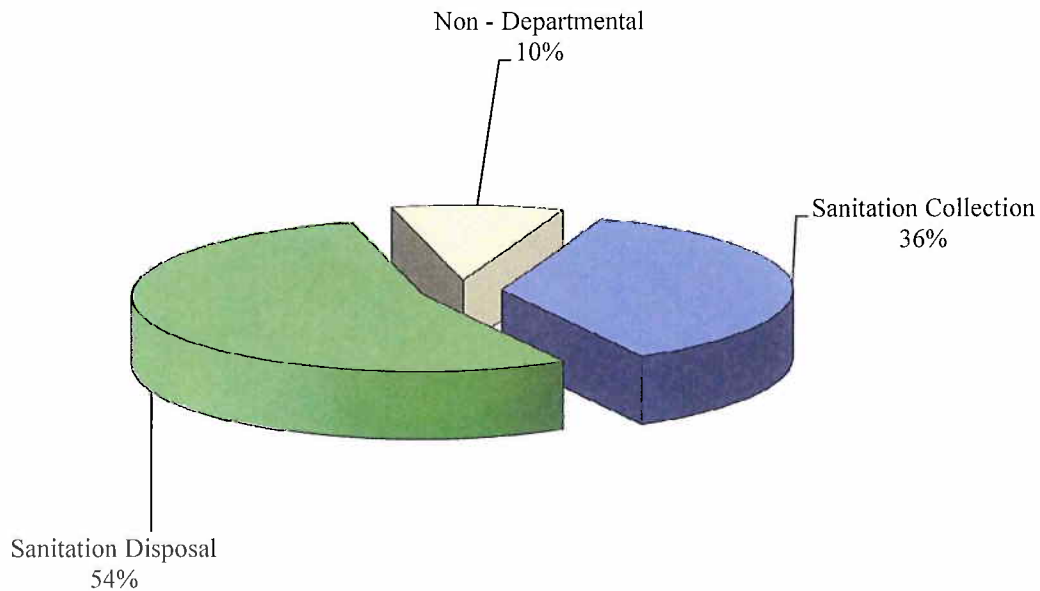
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	March Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Sanitation Charges	\$ 4,827,394	\$ 4,886,984	\$ 2,504,615	\$ 4,920,000	\$ 5,000,000
Landfill Gate Receipts	\$ 777,753	\$ 703,222	\$ 283,295	\$ 700,000	\$ 600,000
Interest	\$ 10,056	\$ 22,214	\$ 13,362	\$ 25,000	\$ 22,000
Miscellaneous Revenue	\$ 210,416	\$ 145,632	\$ 63,893	\$ 50,000	\$ 100,000
Total Operating Revenues	\$ 5,825,619	\$ 5,758,052	\$ 2,865,164	\$ 5,695,000	\$ 5,722,000



City of Nacogdoches
2013 / 2014 Sanitation Fund Expense Budget
by Department

	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	March Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Sanitation Collection	\$ 1,086,614	\$ 1,116,846	\$ 560,031	\$ 1,147,230	\$ 1,117,290
Sanitation Disposal	\$ 860,277	\$ 870,416	\$ 720,753	\$ 1,595,220	\$ 1,654,060
Non - Departmental	\$ 207,909	\$ 224,882	\$ 149,308	\$ 336,185	\$ 291,420
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,154,800	\$ 2,212,144	\$ 1,430,091	\$ 3,078,635	\$ 3,062,770
Inter - Fund Transfers	\$ 1,837,000	\$ 1,843,000	\$ 923,770	\$ 1,847,540	\$ 1,900,211
Total Expenses	\$ 3,991,800	\$ 4,055,144	\$ 2,353,861	\$ 4,926,175	\$ 4,962,981

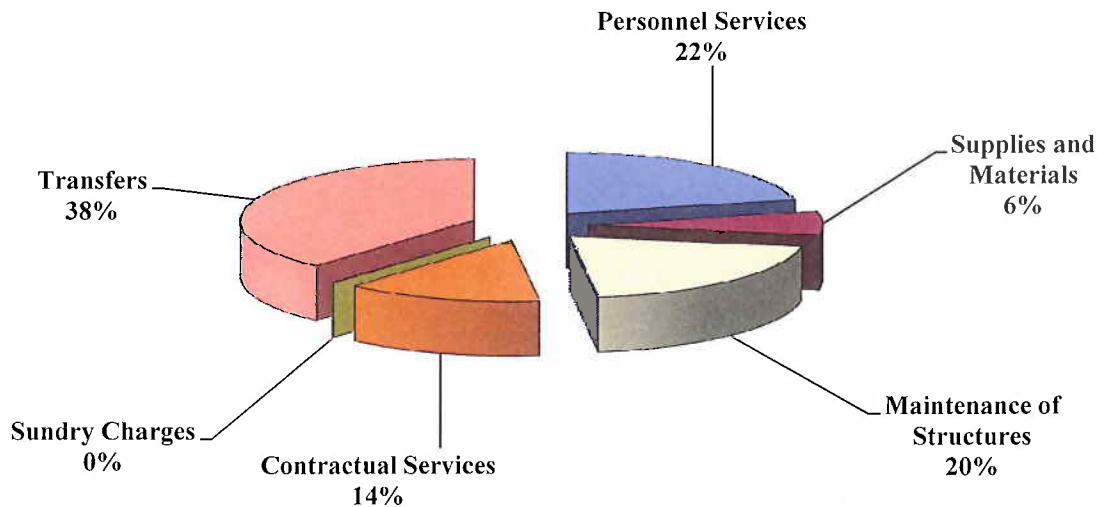
2013 / 2014 Sanitation Fund Summary of Expenses



City of Nacogdoches
2013 / 2014 Sanitation Fund Expense Budget
by Classification

	March				
	Actual Balance 2010 / 2011	Actual Balance 2011 / 2012	Actual Balance 2012 / 2013	Adopted Budget 2012 / 2013	Proposed Budget 2013 / 2014
Personnel Services	\$ 1,051,310	\$ 1,042,943	\$ 554,745	\$ 1,121,650	\$ 1,067,050
Supplies and Materials	\$ 294,107	\$ 345,802	\$ 148,892	\$ 318,400	\$ 310,850
Maintenance of Structures	\$ 305,909	\$ 353,530	\$ 488,356	\$ 1,018,665	\$ 1,009,200
Contractual Services	\$ 503,420	\$ 456,878	\$ 227,318	\$ 613,920	\$ 669,670
Sundry Charges	\$ 55	\$ 12,991	\$ 10,781	\$ 6,000	\$ 6,000
Transfers	\$ 1,837,000	\$ 1,843,000	\$ 923,770	\$ 1,847,540	\$ 1,900,211
Total	\$ 3,991,800	\$ 4,055,144	\$ 2,353,861	\$ 4,926,175	\$ 4,962,981

2013 / 2014 Sanitation Fund Expenses by Classification



City of Nacogdoches
2013 / 2014 Sanitation Fund Capital Equipment Budget

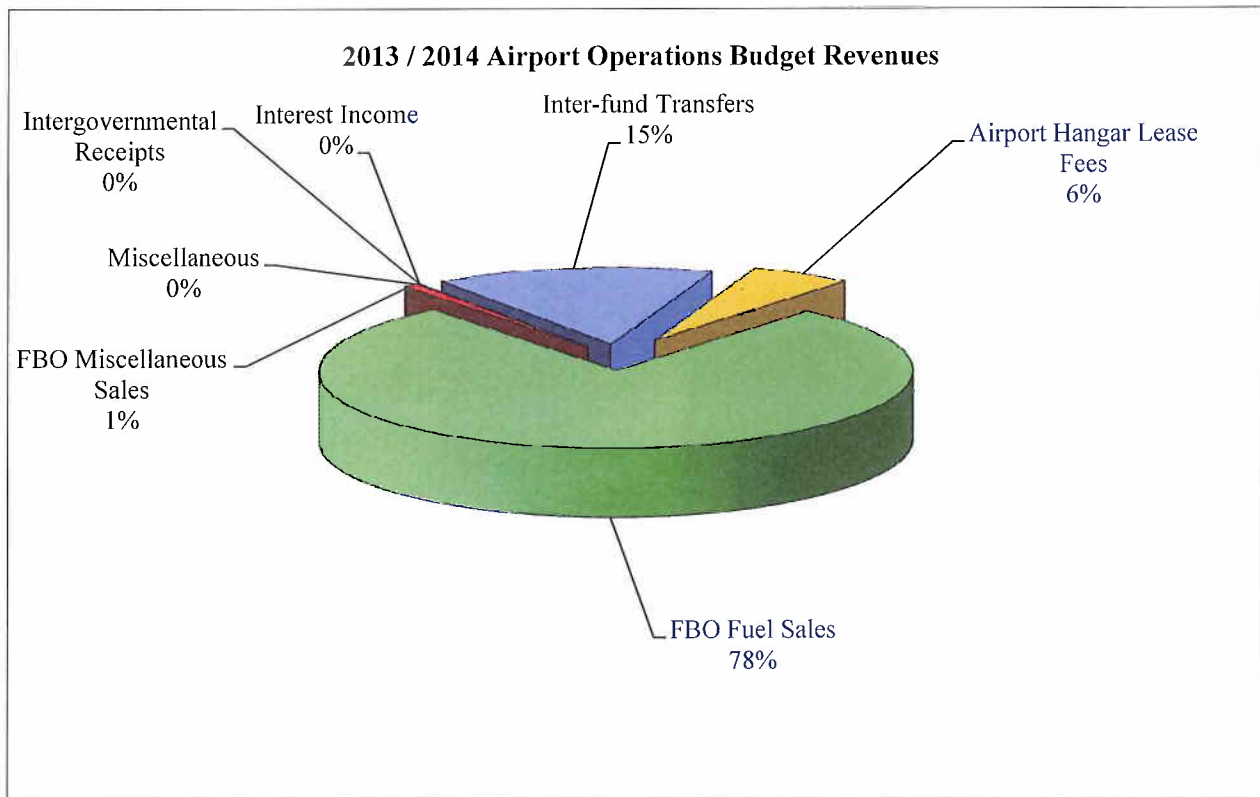
	<u>Operational</u> <u>Revenues</u>	<u>Unrestricted</u> <u>Reserves</u>	<u>Depreciation</u> <u>Fund</u>
Sanitation Collection			
Dumpsters & Carts			\$ 150,000
Rolloff Truck (CNG)			\$ 200,000
Radios (10)			\$ 25,000
Repaint Building		\$ 30,000	
Sanitation Disposal			
Dump Truck			\$ 215,000
Total Capital	\$ -	\$ 30,000	\$ 590,000

City of Nacogdoches
2013 / 2014 Airport Operation Budget

	<u>Airport Operations</u>
October 1, 2013 Estimated Cash Reserves	
Unrestricted Cash & Cash Equivalents	\$ -
Total Estimated Beginning Cash Balance	\$ -
2013 / 2014 Budget Revenues	
Airport Hangar Lease Fees	\$ 30,000
FBO Fuel Sales	\$ 420,000
FBO Miscellaneous Sales	\$ 4,000
Miscellaneous	\$ 600
Interest Income	\$ 100
Inter-fund Transfers	\$ 81,530
Total 2013 / 2014 Budget Revenues	\$ 536,230
Other Finance Sources	
Contributions from Operations	
Total Available Funds	\$ 536,230
2013 / 2014 Budget Operating Expenditures	
Airport Operations	\$ 534,760
Capital Equipment	\$ -
2011 RAMP Grant	\$ -
Total 2013 / 2014 Operating Budget Expenditures	\$ 534,760
October 1, 2014 Estimated Cash Reserves	
Unrestricted Cash & Cash Equivalents	\$ -
Restricted Cash & Cash Equivalents	\$ 1,470
Total Estimated Ending Cash Balance	\$ 1,470
Total Allocated Funds	\$ 536,230

City of Nacogdoches
2013 / 2014 Airport Operation Revenue Budget

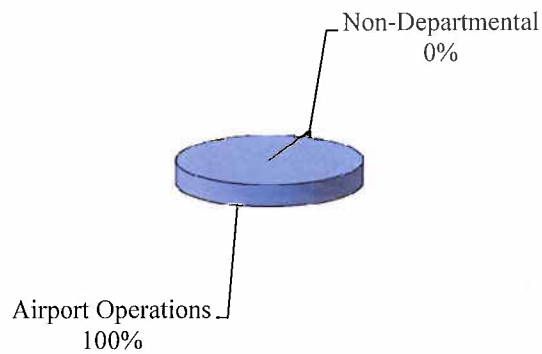
	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013	2013 / 2014
Airport Hangar Lease Fees	\$ 29,242	\$ 29,275	\$ 27,300	\$ 30,000	\$ 30,000
FBO Fuel Sales	\$ 424,971	\$ 461,157	\$ 199,157	\$ 420,900	\$ 420,000
FBO Miscellaneous Sales	\$ 3,907	\$ 3,625	\$ 1,432	\$ 3,900	\$ 4,000
Miscellaneous	\$ 1,031	\$ 2,882	\$ 300	\$ -	\$ 600
Interest Income	\$ 142	\$ 86	\$ 161	\$ -	\$ 100
Intergovernmental Receipts	\$ 14,081	\$ -	\$ -	\$ -	\$ -
Inter-fund Transfers	\$ 81,530	\$ 81,530	\$ 81,530	\$ 81,530	\$ 81,530
Total Operating Revenues	\$ 554,904	\$ 578,554	\$ 309,879	\$ 536,330	\$ 536,230



City of Nacogdoches
2013 / 2014 Airport Operation Expense Budget

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013	2013 / 2014
Airport Operations	\$ 564,188	\$ 558,623	\$ 298,784	\$ 535,470	\$ 533,900
Non-Departmental	\$ -	\$ 2,229	\$ (0)	\$ 860	\$ 860
Total Operating Expenditures	\$ 564,188	\$ 560,852	\$ 298,784	\$ 536,330	\$ 534,760

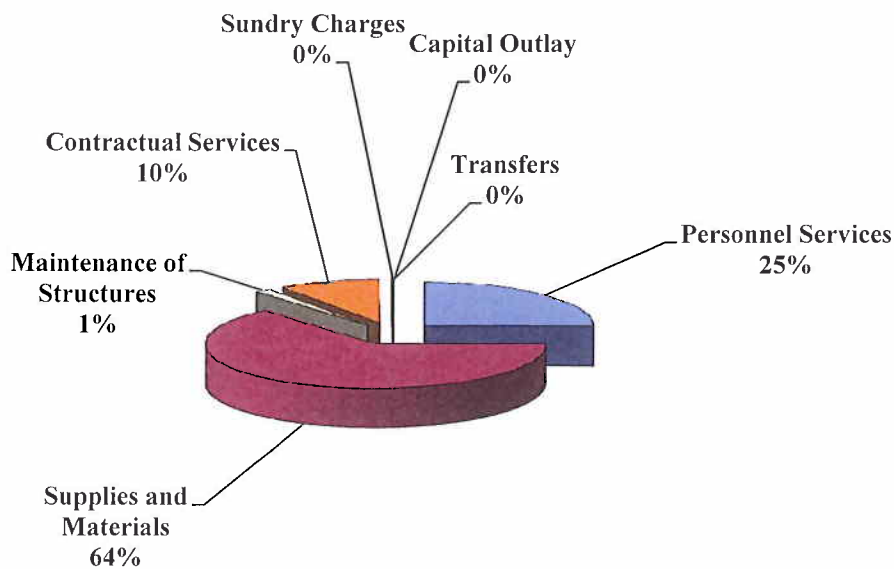
2013 / 2014 Airport Operations Summary of Expenditures



City of Nacogdoches
2013 / 2014 Airport Operation Expense Budget by Classification

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013	2013 / 2014
Personnel Services	\$ 130,394	\$ 130,777	\$ 71,844	\$ 133,170	\$ 134,220
Supplies and Materials	\$ 333,143	\$ 358,871	\$ 189,757	\$ 338,800	\$ 340,200
Maintenance of Structures	\$ 37,669	\$ 14,738	\$ 12,703	\$ 8,000	\$ 8,000
Contractual Services	\$ 62,982	\$ 54,236	\$ 24,480	\$ 55,500	\$ 51,480
Sundry Charges	\$ -	\$ 2,229	\$ (0)	\$ 860	\$ 860
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 564,188	\$ 560,852	\$ 298,784	\$ 536,330	\$ 534,760

2013 / 2014 Airport Operations Expenditures by Classification



City of Nacogdoches 2013 / 2014 Special Revenue Funds Budget

Revenues

Hotel / Motel Occupancy Taxes		\$	750,000		\$	750,000
Intergovernmental Receipts		\$	50,000		\$	1,000,640
Charges for Services						\$ -
Fines				\$	30,000	\$ 30,000
Investment Earnings	\$	1,000	300	\$	1,200	\$ 5,255
Rents & Royalties						\$ -
Miscellaneous Revenues	\$	146,825	169,000			\$ 318,325
Contributions & Donations						\$ -
Inter-Fund Transfers				\$	25,000	\$ 25,000

Expenditures

	2017	2018	2019	2020	2021	2022	2023	2024	Total
2008 Home Program									\$ -
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		\$ 100,000							\$ 100,000
Forfeiture			\$ 41,500						\$ 41,500
Historical			\$ 25,000						\$ 25,000
Hotel / Motel Tax				\$ 1,210,450					\$ 1,210,450
Public Safety Training - Police									
Public Safety Training - Fire				\$ 4,100					\$ 4,100
Mayor's Committee on Disability									
Police					\$ 2,530				\$ 2,530
Library						\$ 56,540			\$ 56,540
Animal Control						\$ 18,650			\$ 18,650
Parks									\$ -
Streets						\$ 167,100			\$ 167,100
Wastewater Treatment						\$ 596,000			\$ 596,000
Non-Departmental									\$ -
						\$ 140,800			\$ 140,800
Total Expenditures	\$ -	\$ 169,000	\$ 41,500	\$ 25,000	\$ 1,210,450	\$ 4,100	\$ 2,530	\$ 979,090	\$2,531,670

City of Nacogdoches
2013 / 2014 Hotel / Motel Tax Fund Budget

October 1, 2013 Estimated Beginning Cash Balance \$ 931,505

Revenues

Hotel / Motel Occupancy Tax Receipts	\$ 750,000
Hotel Tax Penalty	\$ -
Interest	\$ 2,500

Total Revenues \$ 752,500

Total Available Funds \$ 1,684,005

Expenditures

Supplies

Other Material & Supplies	\$ -
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Maintenance

Building & Structure Maintenance	\$ 15,700
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Contractual Services

Advertising	\$ -
Utilities	\$ 11,000
Nacogdoches County Exposition Services	\$ 95,000
Tourist & Convention Services	\$ 543,750

Capital

Railroad Depot Exhibits & Conf Room	\$ 35,000
Zion Hill Parking Land Acquisition	\$ 35,000
Zion Hill Restoration Phase 4	\$ 450,000

Transfers

Transfer to Historical Fund	\$ 25,000
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Total Expenditures \$ 1,210,450

September 30, 2014 Ending Cash Balance \$ 473,555

Total Allocated Funds \$ 1,684,005

City of Nacogdoches
2013 / 2014 Debt Service Fund Budget

October 1, 2013 Estimated Beginning Cash Balance		
2002 Certificate of Obligation Current Taxes	\$	71,439
2009 General Obligation Refunding	\$	115,561
2010 General Obligation Refunding	\$	13,101
2012 General Obligation Refunding	\$	10,264
Total Beginning Balance	\$	210,365
Revenues		
2002 Certificate of Obligation Current Taxes	\$	116,681
2009 General Obligation Refunding	\$	551,424
2010 General Obligation Refunding	\$	202,439
2012 General Obligation Refunding	\$	251,375
Total Current Taxes	\$	1,121,919
2002 Certificate of Obligation Current Taxes	\$	3,609
2009 General Obligation Refunding	\$	22,976
2010 General Obligation Refunding	\$	6,261
2012 General Obligation Refunding	\$	7,775
Total Delinquent Taxes	\$	40,621
Interest	\$	3,000
Total Revenues	\$	1,165,540
Total Available Funds	\$	1,375,905
Expenditures		
2002 Certificate of Obligation Principal	\$	115,000
2009 General Obligation Refunding	\$	520,000
2010 General Obligation Refunding	\$	185,000
2012 General Obligation Refunding	\$	35,000
Total Principal Payments	\$	855,000
2002 Certificate of Obligation Interest	\$	5,290
2009 General Obligation Refunding	\$	54,400
2010 General Obligation Refunding	\$	23,700
2012 General Obligation Refunding	\$	224,150
Total Interest Payments	\$	307,540
Total Expenditures	\$	1,162,540
September 31, 2014 Estimated Ending Cash Balance		
2002 Certificate of Obligation Interest	\$	72,189
2009 General Obligation Refunding	\$	116,311
2010 General Obligation Refunding	\$	13,851
2012 General Obligation Refunding	\$	11,014
Total Ending Balance	\$	213,365
Total Allocated Funds	\$	1,375,905

City of Nacogdoches
2013 / 2014 Equipment Replacement Budget

October 1, 2013 Estimated Beginning Balance \$ 1,651,016

Revenues

Rental Receipts	\$ 476,305
Miscellaneous Revenue	\$ 25,000
Oil & Gas Revenue	\$ 10,000
Interest	<u>\$ 7,500</u>

Total Revenues \$ 518,805

Total Available Funds \$ 2,169,821

Expenditures

Replacement 6 police cars and equipment	\$ 330,000
Engineering Truck	\$ 32,000
Transfer to General	<u>\$ 24,500</u>

Total Expenditures \$ 386,500

September 30, 2014 Estimated Ending Balance \$ 1,783,321

Total Allocated Funds \$ 2,169,821

City of Nacogdoches
2013 / 2014 Self Insurance Fund Budget

October 1, 2013 Estimated Beginning Balance \$ 1,226,171

Revenues

Employer Contribution to Insurance	\$ 1,488,000
Employee Contribution to Insurance	\$ 337,200
Retiree's Contribution to Insurance	\$ 162,300
Interest	<u>\$ 2,000</u>

Total Revenues \$ 1,989,500

Total Available Funds \$ 3,215,671

Expenditures

Insurance Claims	\$ 1,500,000
Administrative Fees	\$ 509,400
Special Services	<u>\$ 15,000</u>

Total Expenditures \$ 2,024,400

September 30, 2014 Estimated Ending Balance \$ 1,191,271

Total Allocated Funds \$ 3,215,671

City of Nacogdoches
2013 / 2014 Sunset Trust Fund Budget

October 1, 2013 Estimated Beginning Balance \$262,758

Revenues

Interest \$ 1,000

Transfer from General Fund \$ 3,000

Total Revenues \$ 4,000

Total Available Funds \$266,758

Expenditures

Transfer to General Fund \$ 1,000

Total Expenditures \$ 1,000

September 30, 2014 Estimated Ending Balance \$265,758

Total Allocated Funds \$266,758

Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)

PROJECT	Total Project Cost	FY 13 - 14	FY 14 - 15	FY 15 - 16	FY 16 - 17	FY 17 - 18
GENERAL FUND RESERVES						
Community Facility:						
City Hall Roof Repair	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -
City Radio System Replacement	\$ 3,500	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ -
Fire Training Facility	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -
Library / Recreation Center Roof Repair	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
Library Carpet Replacement	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -
Library Front Building Repairs & Sign	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -
Relocate Fire Station 1	\$ 1,325	\$ -	\$ 125	\$ 1,200	\$ -	\$ -
Relocate Fire Station 2	\$ 1,925	\$ -	\$ 125	\$ 900	\$ 900	\$ -
Renovate Fire Station 5	\$ 1,300	\$ -	\$ 100	\$ 600	\$ 600	\$ -
Community Facility Total	\$ 8,675	\$ 185	\$ 2,290	\$ 4,700	\$ 1,500	\$ -
Parks:						
Parks Master Plan Update	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -
Softball & RV Park Feasibility Study	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -
Parks Total	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -
Streets:						
Annual Street Rehab (including 2013 carryover of \$480)	\$ 1,730	\$ 730	\$ 250	\$ 250	\$ 250	\$ 250
Austin Street Widening - ROW Share	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -
Maroney Drive Extension Phase II	\$ 350	\$ -	\$ 175	\$ 175	\$ -	\$ -
Starr Ave (West) -Widening & Utility Adjustment	\$ 540	\$ -	\$ 540	\$ -	\$ -	\$ -
Street Total	\$ 2,745	\$ 855	\$ 965	\$ 425	\$ 250	\$ 250
Special Projects						
Fleet Maintenance Facility	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ -	\$ -
Opticon Traffic Signal Preemption	\$ 450	\$ -	\$ -	\$ 450	\$ -	\$ -
Special Projects Total	\$ 1,850	\$ -	\$ 1,400	\$ 450	\$ -	\$ -
General Fund Reserves Grand Total	\$ 13,370	\$ 1,040	\$ 4,755	\$ 5,575	\$ 1,750	\$ 250
SANITATION FUND RESERVES						
Solid Waste Collection & Design:						
Design & Const. of Block O & Block P Closure	\$ 5,800	\$ 3,000	\$ 500	\$ 2,300	\$ -	\$ -
Landfill Expansion Property	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
Landfill Methane Capture System	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -
Solid Waste Total	\$ 6,125	\$ 3,325	\$ 500	\$ 2,300	\$ -	\$ -
Special Projects:						
CNG Fueling Facility	\$ 1,700	\$ 500	\$ 1,200	\$ -	\$ -	\$ -
Special Projects Total	\$ 1,700	\$ 500	\$ 1,200	\$ -	\$ -	\$ -
Sanitation Fund Reserve Grand Total	\$ 7,825	\$ 3,825	\$ 1,700	\$ 2,300	\$ -	\$ -

Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)

PROJECT	Total Project Cost	FY 13 - 14	FY 14 - 15	FY 15 - 16	FY 16 - 17	FY 17 - 18
UTILITY FUND RESERVES						
Waterworks:						
Buelaland Elevated Tank Rehab	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
Central Heights Distribution System	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -
Central Heights Elevated Storage	\$ 1,300	\$ -	\$ -	\$ -	\$ 1,300	\$ -
Central Heights Ground Storage	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
Downtown Utility Replacement	\$ 2,033	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,033
Groundwater & Pump Station SCADA Upgrade	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -
Martinsville Elevated Tank Rehab	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -
N Middle Plane Elevated Storage Tank	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -
North Street Water Line Extension (SFA Nursing)	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
Post Oak Pump Station Repairs	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ -	\$ -
Powers Street Ground Storage Tank	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
Raw Water Alkalinity Control for SWPT	\$ 1,000	\$ 500	\$ 500	\$ -	\$ -	\$ -
South East Water Main Repairs	\$ 1,300	\$ -	\$ -	\$ 650	\$ 650	\$ -
SSPS - SWPS Interconnect	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Starr Ave (West) -Widening & Utility Adjustment	\$ 130	\$ 130	\$ -	\$ -	\$ -	\$ -
SW Pump Station GS Tank Paint	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
Utility Extension - Airport	\$ 130	\$ -	\$ -	\$ 130	\$ -	\$ -
Utility Relocation - Austin Street Widening	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -
Utility Relocation - South Street Widening	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ -
Utility Relocation - Starr Ave Widening	\$ 530	\$ 530	\$ -	\$ -	\$ -	\$ -
Water Well 10 Rehab	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -
Water Well 13	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
Water Well 14	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ -	\$ -
Water Well 15	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	\$ -
Water Well 16	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -
Water Well Rehab (Wells 4 & 5)	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -
Waterworks Total	\$ 21,948	\$ 8,985	\$ 4,800	\$ 2,780	\$ 4,350	\$ 1,033
Wastewater:						
24" Banita Creek Sewer Line Replacement	\$ 8,500	\$ 2,000	\$ 6,500	\$ -	\$ -	\$ -
Airport On-Site Sewer System	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -
Belt Press Building Repair	\$ 275	\$ 75	\$ 200	\$ -	\$ -	\$ -
Dump Station for Septic Haulers	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -
Grit Removal System Replacement	\$ 1,000	\$ 500	\$ 500	\$ -	\$ -	\$ -
Orbal-Race Track Channel	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -
Pretreatment Permit Modification	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -
Replace Barscreens	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -
Sewer (san & stm) Repair & Developer Reimb.	\$ 1,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Storm Sewer Mapping	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -
Oxidation Ditch)	\$ 1,500	\$ 750	\$ 750	\$ -	\$ -	\$ -
Wastewater Total	\$ 13,875	\$ 4,625	\$ 8,250	\$ 500	\$ 250	\$ 250
Utility Fund Reserves Grand Total	\$ 35,823	\$ 13,610	\$ 13,050	\$ 3,280	\$ 4,600	\$ 1,283

Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)

PROJECT	Total Project Cost	FY 13 - 14	FY 14 - 15	FY 15 - 16	FY 16 - 17	FY 17 - 18
Hotel Motel Tax:						
Community Facility:						
Railroad Depot Exhibits	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -
Zion Hill Church Parking	\$ 100	\$ 35	\$ -	\$ 65	\$ -	\$ -
Zion Hill Church Restoration Phase 4	\$ 900	\$ 450	\$ 450	\$ -	\$ -	\$ -
Zion Hill Church Restoration Phase 5	\$ 750	\$ -	\$ -	\$ 375	\$ 375	\$ -
Zion Hill Church Restoration Phase 6	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -
Community Facility Total	\$ 2,035	\$ 520	\$ 450	\$ 440	\$ 625	\$ -
Hotel Motel Tax Fund Grand Total	\$ 2,035	\$ 520	\$ 450	\$ 440	\$ 625	\$ -

AIRPORT OPERATION FUND

Community Facility:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Construction Fund Reserve Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2004 SRF BONDS

Wastewater:

Contract 3A Sewer Line Replacement	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Wastewater Total	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
2004 SRF Bds Grand Total	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -

2006 SRF BONDS

Waterworks:

Southwest Pump Station SRF Phase III (2006 SRF)	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -
Waterworks Total	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -
2006 SRF Bds Grand Total	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)

PROJECT	Total Project Cost	FY 13 - 14	FY 14 - 15	FY 15 - 16	FY 16 - 17	FY 17 - 18
GRANTS & DONATIONS						
Community Facilities:						
Airport RAMP Grant	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
Airport Terminal Building	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Community Facilities Total	\$ 700	\$ 100	\$ -	\$ -	\$ -	\$ 600
Parks:						
Aquatics Center	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ -	\$ -
Parks Total	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ -	\$ -
Streets:						
Safe Routes to School	\$ 596	\$ 596	\$ -	\$ -	\$ -	\$ -
STEP Sidewalk Project Historic Downtown	\$ 100	\$ -	\$ 7	\$ 47	\$ 46	\$ -
STEP Sidewalk Project University Drive	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ 564
STEP Sidewalk Project Independence Manor	\$ 561	\$ -	\$ -	\$ -	\$ 561	\$ -
Street Total	\$ 1,821	\$ 596	\$ 7	\$ 47	\$ 607	\$ 564
Waterworks:						
CDBG Grant Rd 2.2 Geneators/Streets	\$ 1,887	\$ 1,887	\$ -	\$ -	\$ -	\$ -
Waterworks Total	\$ 1,887	\$ 1,887	\$ -	\$ -	\$ -	\$ -
Wastewater:						
CDBG Grant Rd 1 Geneators	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -
CDBG Grant Rd 2.2 Geneators/Streets	\$ 404	\$ 404	\$ -	\$ -	\$ -	\$ -
CDBG Grant Douglass Rd Sewer Lines	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -
Waterworks Total	\$ 719	\$ 719	\$ -	\$ -	\$ -	\$ -
Special Projects:						
Automated Vehicle Locator System	\$ 120	\$ -	\$ 40	\$ 40	\$ 40	\$ -
Roof for EJ Campbell Bldg - CDBG Grant	\$ 141	\$ 141	\$ -	\$ -	\$ -	\$ -
Special Projects Total	\$ 261	\$ 141	\$ 40	\$ 40	\$ 40	\$ -
Grant Funding Grand Total	\$ 10,588	\$ 3,443	\$ 5,247	\$ 87	\$ 647	\$ 1,164
GRAND TOTAL	\$ 73,941	\$ 26,738	\$ 25,202	\$ 11,682	\$ 7,622	\$ 2,697

ITEM NO. 10

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Consider Ordinance ratifying the 2014 tax rate.

MEETING DATE: September 3, 2013

DESCRIPTION: Ratify the 2013 / 2014 tax rate.

The tax rate is .5639 cents per \$100 valuation:

- .480494 cents per \$100 valuation for Operation & Maintenance
- .083406 cents per \$100 valuation for Debt

COST: None

BUDGET AMENDMENT REQUIRED?: No

FUNDING:	Acct. Name & No.	Original Budget	Requested
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SCHEDULE:

RECOMMENDED

ACTION: Adoption of ordinance ratifying the 2014 tax rate

CITY CONTACT: Pamela R Curbow, Director of Finance - 559-2526

ATTACHMENTS: Ordinance

AN ORDINANCE RATIFYING AND SETTING THE TAX RATE FOR 2014

BE IT ORDAINED by the City Council of the City of Nacogdoches, Texas that the tax rate for 2014 for the City of Nacogdoches be set at \$.5639 per \$100.00 valuation, with the following distribution:

Operation and Maintenance	\$.480494
I & S Debt Service	<u>.083406</u>
	\$.5639

BE IT FURTHER ORDAINED that any requirement that this Ordinance be read at more than one reading be hereby suspended and that this Ordinance shall become effective immediately upon its passage, approval and publication.

PASSED AND APPROVED this the 3rd day of September 2013.

Roger Van Horn, Mayor
City of Nacogdoches

ATTEST:

Lila Fuller, City Secretary

Approved as to form: _____
Rob Atherton, City Attorney