



Notice is hereby given of a Regular Meeting of the Nacogdoches City Council to be held **August 20, 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 6, 2013. (City Secretary)

REGULAR AGENDA:

6. Receive Nacogdoches Convention and Visitors Bureau annual report and approve budget for Fiscal Year 2013-2014. (CVB Director)
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. (City Planner)
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. (City Planner)
9. **PUBLIC HEARING:** Hold public hearing on the proposed 2013-2014 City Budget. (Mayor)
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. (City Secretary)
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. (City Secretary)
12. Receive Presentation regarding the City's Health Insurance Plan. (Director of Finance)
13. Consider award of bid for the construction of Block O, Cells 1 and 2 at the City of Nacogdoches Solid Waste Disposal Landfill. (City Engineer)
14. 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 16, 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 August 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 6, 2013.

MEETING DATE: **August 20, 2013**

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

ATTACHMENTS: **Minutes**

MINUTES
Regular Session
Nacogdoches City Council
August 6, 2013 – 5:30 p.m.
City Council Room – City Hall
202 E. Pilar Street

Regular Session:

Those Present:

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

1. Call to Order.

Mayor Pro Tem Boldon at 5:30 p.m. A quorum was established. Mayor Van Horn had an excused absence.

2. Invocation.

Mayor Pro Tem Boldon 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 July 16, 2013.

Approved as submitted.

B. Consider support of the 2013 Nine Flags Christmas Festival.

Approved as submitted.

C. Consider award of bid for new bar screens at Wastewater Treatment Plant.

Approved award to Pepper-Lawson Waterworks with a bid of \$698,000. (Acct 30.171.01)

D. Consider purchase of 265 aeration disc halves for Wastewater Treatment Plant aeration basin and orbal.

Approve purchase from Environmental Improvements, Inc., a sole-source supplier of Envirex/US Filter products in the amount of \$59,625. (Acct 30.174.01)

E. Consider adoption of budget amendment to replace five HVAC units at C.L. Simon Recreation Center and Judy B. McDonald Public Library.

Approve budget amendment in the amount of \$56,068.

Minutes unofficial until approved by City Council

F. Approve and accept developer agreement with Ludco, Inc. for reimbursement of sanitary sewer line extension across SW Stallings Drive.

Authorize execution of Developer Agreement for the extension of new sanitary sewer line across SW Stallings Drive and reimbursement of \$49,796 to Ludco, Inc.

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

REGULAR AGENDA:

Mayor Pro Tem Boldon moved to agenda Item No. 7 at this time.

7. Consider resolution authorizing City Manager to execute a non-annexation development agreement by and between City and landowners of property appraised for ad valorem tax purposes as land for agricultural use, proposed for annexation to City pursuant to Texas Local Government Code Sections 43.035 and 212.172.

Larissa Philpot, city planner, explained that State law allowed the City to offer a development agreement in lieu of annexation to any properties which the Central Appraisal District categorized as agricultural or timber land to guarantee the continuation of the extraterritorial status of agricultural property.

The Boutte family owns a 92 acre tract on FM 1275 near a proposed annexation area and agrees to the non-annexation development agreement. The agreement will allow up to ten single family homes for the owners of the property, but the property cannot be used for other purposes other than agricultural or the agreement will be terminated and the property annexed into the City limits. The term of the agreement is 45 years.

Council member Keller moved to approve a resolution authorizing the city manager to execute a non-annexation development agreement with the Boutte family for 92 acres of land adjacent to FM 1275. Council member Norton seconded the motion and it unanimously passed.

Mayor Pro Tem Boldon went back to Item No. 6 at this time.

6. Consider the annexation of approximately 310 acres located on the western side of FM 1275.

Larissa Philpot, city planner, stated the Boutte property, containing 92 acres would not be included in the annexation based on the previous action, leaving the remaining 218 acres to be considered.

Ms. Philpot explained that all city services must be provided within 2 years and reviewed the benefits of annexation.

After consideration, Council member Norton moved to adopt an ordinance annexing approximately 218 acres located on the western side of FM 1275 as presented. The motion was seconded by Council member Keller and unanimously passed. (Ordinance No. 1640-8-13)

8. Receive Nacogdoches Economic Development Corporation (NEDCO) annual report and consider Professional Services Contract renewal.

David Alders, NEDCO chair, gave a brief report on NEDCO activities over the past year. He requested continued support by renewal of the professional services contract as presented.

Council member Brophy moved to renew the professional services contract with NEDCO as presented at an annual fee of \$95,000. The motion was seconded by council member Keller and unanimously passed.

9. Consider recommendation of Naming committee to rename Smith Street to Gaylon Brooks Street.

John Anderson, chair of the Naming Committee, reviewed the guidelines for renaming city streets. He stated Anita Farr had submitted a request to rename Smith Street in honor of her father, Gaylon Brooks, who had owned property on Smith Street since the early 1940's with the family home still remaining at that location. He stated Gaylon Brooks was instrumental in getting Smith Street paved and helped promote Nacogdoches through his involvement in nearby industry.

Mr. Anderson stated it was the Naming Committee's recommendation to approve the request to rename Smith Street "Gaylon Brooks Street".

Council member Keller moved to approve the request to rename Smith Street "Gaylon Brooks Street" as requested. The motion was seconded by Council member Norton and unanimously passed.

10. Consider one appointment to the Historic Landmark Preservation Committee.

Council member Brophy moved to appoint Perky Biesel to fill the unexpired term of Dr. Tom McKinney, with her term to expire July 2014. The motion was seconded by Council member Keller and unanimously passed.

11. Consider one appointment to the Parks Advisory Board.

Council member Brophy moved to appoint Jason Reina to fill the unexpired term of George Patterson, with this term to expire July 2016. The motion was seconded by Council member Norton and unanimously passed.

12. Consider ordinance amending Chapter 34 "Environment", Article III "Unhealthy or Unsightly Conditions" of the City of Nacogdoches Code of Ordinances to add additional provisions allowed by recent legislative action.

Rob Atherton, city attorney, reviewed recent legislation allowing cities to amend the nuisance ordinance to include specifics and more modern requirements applicable to urban environments.

City Attorney Atherton proposed an ordinance amendment with updated specifics could be particularly helpful in dealing with hoarders and virtual junkyards in residential areas.

Council member Brophy moved to adopt an ordinance amending Chapter 34 "Environment" Section 34-63 and adding sections (6) and (7) regarding refuse being kept in containers and adding fines for non-compliance. Council member Norton seconded the motion and it passed unanimously. (Ordinance No. 1639-8-13)

13. Review roadways proposed for 2013 Street Improvements Project.

City Engineer Steve Bartlett gave a brief presentation on roadways and how their conditions were rated for maintenance in the city. He reviewed those included in the 2013 Street Improvement Project and answered questions of the council.

No action necessary.

14. Receive proposed Fiscal Year 2013/2014 budget and set public hearing on proposed budget.

Pam Curbow, director of finance, gave highlights of the proposed 2013-2014 budget as follows:

The proposed 2013/2014 Budget highlights are:

- Proposed tax rate - .562 (to be updated by CAD)
- General Fund proposed operating expenditures - \$22,430,095
- 0.5% increase over FY 2013 Budget
- Utility Fund proposed operating expenses - \$15,052,588
- 1% increase over FY 2013 Budget
- Sanitation Fund proposed operating expenses - \$5,554,431
- 0.5% decrease from FY 2013 Budget

- No adjustment in sewer, sanitation and landfill gate rates
- Water 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 \$2,350,000
 - Water Distribution System Improvements \$3,705,000
 - Wastewater System Improvements \$2,625,000
 - 24" Banita Creek Sewer Line Replacement \$2,000,000
 - Equipment \$ 531,000
 - Sanitation Fund
 - Design& Construction Block O \$3,000,000
 - Equipment \$ 590,000

Pam stated the budget public hearing should be set for the August 20, 2013 City Council meeting.

Council member Brophy moved to set the public hearing on the proposed budget for FY 2013-14 for the August 20, 2013 city council meeting. The motion was seconded by Council member Keller and unanimously passed.

The City Council went into closed session at 6:57 p.m.

15. EXECUTIVE SESSION: - Consultation with Attorney – Consider contemplated litigation with S.E. Pack Hospitality, LP, as per G.C. 551.071.

The City Council convened in open session at 7:44 p.m.

17. Open for action, if any, on Item No. 15.

Mayor Pro Tem Boldon moved to offer a forbearance agreement with S.E. Pack Hospitality, LP at \$2,000/month for 4 months; then \$4,000/month until the arrears were paid, with all future payments being paid timely on the 20th of each month in addition to the monthly hotel occupancy tax payments due the city, beginning August 20, 2013. Further, failure to abide by the terms of the agreement would cause litigation to be filed by the city attorney with no further notice. The motion was seconded by Council member Keller and unanimously passed.

Council member Brophy stated that the council's decision was based on the recent payment agreement that was broken and Mrs. Reents poor communication with the city.

Susan Pack Reents was given the opportunity to speak and stated she felt she had communicated well with the city. She further stated she did not have a choice on the current agreement with the city and did what she felt she could. She stated she would agree to the newest agreement and would do the best she could.

The City Council returned to closed session at 7:52 p.m.

16. EXECUTIVE SESSION: – Deliberation Regarding Real Property – Deliberate the purchase, exchange, lease or value of real property as per G.C. Section 551.072.

The City Council reconvened in open session at 7:58 p.m.

18. Open for action, if any, on Item No. 16.

Council member Brophy moved to authorize negotiations with the property owner for 2.84 acres adjacent to the landfill retaining Ed Pool as broker. The motion was seconded by Council member Norton and unanimously passed.

12. Adjourn.

Mayor Pro Tem Boldon adjourned meeting at 8:00 p.m.

ATTEST:

Mayor Roger Van Horn
City Council
City of Nacogdoches

Lila Fuller, City Secretary

DRAFT

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Receive Nacogdoches Convention and Visitors Bureau annual report and approve budget for Fiscal Year 2013-14

MEETING DATE: August 20, 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: 60-month contract; October 1, 2007 to September 30, 2013.

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

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

ATTACHMENTS: 2013 Report
FY 2014 line item budget

FY 2014 BUDGET

| Income | FY 2013 | FY 2013 | % of Change | % of Budget | | | | | | | | | | | | | | |
|-------------------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Occupancy Tax | \$656,524.00 | \$650,790.00 | 0.87% | | | \$ 172,203 | | | \$ 163,355 | | | \$ 161,230 | | | \$ 159,736 | | \$ 656,524 | |
| Event Contracts | 5000 | 5000 | 0.00% | | | | | \$ 2,500 | | | | | | \$ 2,500 | | | | |
| Total Income | \$661,524.00 | \$655,790.00 | 0.87% | | \$ - | \$ 172,203 | \$ - | \$ 2,500 | \$ 163,355 | \$ - | \$ - | \$ 161,230 | \$ - | \$ 2,500 | \$ 159,736 | \$ - | | |
| Expenses | | | % of Change | % of Budget | | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | |
| Description | | | | | | | | | | | | | | | | | | |
| Accounting | 8150 | 8150 | 0.00% | 1.24% | \$ 25 | \$ 225 | \$ 575 | \$ 6,325 | \$ 25 | \$ 25 | \$ 825 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 8,150 |
| Advertising | 287984 | 287984 | 0.00% | 43.86% | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 23,999 | \$ 287,984 |
| Building Maintenance | 5000 | 5000 | 0.00% | 0.76% | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.67 | \$ 416.63 | \$ 5,000.00 |
| Car Maintenance | 2000 | 2000 | 0.00% | 0.30% | \$ 166.67 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.66 | \$ 166.73 | \$ 2,000.00 |
| Christmas Lights | 5000 | 5000 | 0.00% | 0.76% | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| Continuing Education | 3000 | 3000 | 0.00% | 0.46% | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 |
| Dues & Subscriptions | \$8,186 | \$8,186 | 0.00% | 1.25% | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 682.17 | \$ 8,186.00 |
| Employee Benefits | \$ 44,465 | \$ 33,370 | 24.95% | 6.77% | \$ 3,705 | \$ 2,781 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 3,705 | \$ 43,541 |
| Equipment | \$ 14,253 | 9785 | 31.35% | 2.17% | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 1,188 | \$ 14,253 |
| Group Tours | 1600 | 1600 | 0.00% | 0.24% | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 134 | \$ 1,600 |
| Insurance | \$5,950 | \$6,020 | -1.17% | 0.92% | 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 495.87 | \$ 5,950.46 |
| Janitorial Supplies | 1500 | 2000 | -33.33% | 0.23% | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$1,500.00 |
| Janitorial Maintenance | 0 | 6800 | | 0.00% | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$566.67 | \$6,800.00 |
| Meeting Solicitation/Services | 7500 | 7500 | 0.00% | 1.14% | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 625 | \$ 7,500 |
| Payroll Expenses | \$ 194,424 | \$ 192,215 | 1.14% | 29.61% | \$ 16,202.03 | \$ 16,017.95 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 16,202.03 | \$ 194,240.23 |
| Postage & Printing | 6500 | 6500 | 0.00% | 0.99% | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 542 | \$ 6,500 |
| Printing | 15000 | 15000 | 0.00% | 2.28% | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 15,000 |
| Special Events | 6000 | 5000 | 16.67% | 0.91% | | | | | | | | | | | | | | 0 |
| Supplies | 6000 | 10000 | -66.67% | 0.91% | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 10,000 |
| Telephone | 4300 | 4300 | 0.00% | 0.65% | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 358.33 | 4,300 |
| Tourism Solicitation/Services | 4000 | 3000 | 25.00% | 0.61% | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 4,000.00 |
| Travel | 5000 | 5000 | 0.00% | 0.76% | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | \$ 5,000.00 |
| Travel & Tourism Research | 2000 | 2000 | 0.00% | 0.30% | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 2,000.00 |
| Utilities | 13000 | 15000 | -15.38% | 1.98% | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | \$ 1,083 | 13,000.00 |
| Visitor Center | 4541 | 4210 | 7.29% | 0.69% | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | 4,541 |
| Volunteers | 3500 | 3500 | 0.00% | 0.53% | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | \$ 292 | 3,500 |
| Website | 2670 | 2670 | 0.00% | 0.41% | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | \$ 223 | 2,670 |
| TOTAL | \$656,524 | \$650,790 | 0.87% | 100.00% | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 54,232 | 650,790 |
| | | | | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | \$0.00 |

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: **PUBLIC HEARING:** Consider the request for Specific Use Permit to construct a cell tower on Lot 9F, City Block 54, located at 3110 Appleby Sand Road. The request has been submitted by Dave Kirk for AT&T Mobility. SUP2013-02.

MEETING DATE: August 20, 2013

DESCRIPTION: **Description of the Request**

The applicant has requested a specific use permit to construct a cellular telecommunications tower on the lot owned and occupied by the Disabled American Veterans. A site plan showing the area the tower is to be located was included in your packets. The site plan shows the tower to be located to the northeast of the three existing flagpoles on the property and approximately 8 feet northwest of the DAV building. The tower will be approximately 40 feet from the property line to the north, 3190 Appleby Sand, 90 feet from East Austin Street, and 90 feet from Appleby Sand Road. The tower is to be 120 feet tall and disguised within a flag pole..

The lot the tower is to be located on is zoned R-1, Single Family Residential. The zoning ordinance requires specific use permits to locate telecommunication towers in any residential zoning district.

The Telecommunications Act of 1996 regulates local government control over the placement of cell towers. The Act prohibits cities from regulating the placement of cell towers based on the environmental effects of radio frequency emissions, if the tower is constructed to FCC standards. The tower proposed in this request is to be constructed to FCC standards, therefore this request may not be denied on the basis of concerns about radio frequency emissions.

COST: N/A

SCHEDULE: The request is tentatively scheduled for the August 20, 2013 City Council agenda. If the request for rezoning is approved, it will become effective 10 days after publication in the newspaper.

**RECOMMENDED
ACTION:**

Conditions for approval to be considered (staff comments are underlined):

- (1) The specific use will be compatible with and not injurious to the use and enjoyment of other property in the immediate vicinity, nor significantly diminish or impair property values within the immediate vicinity;

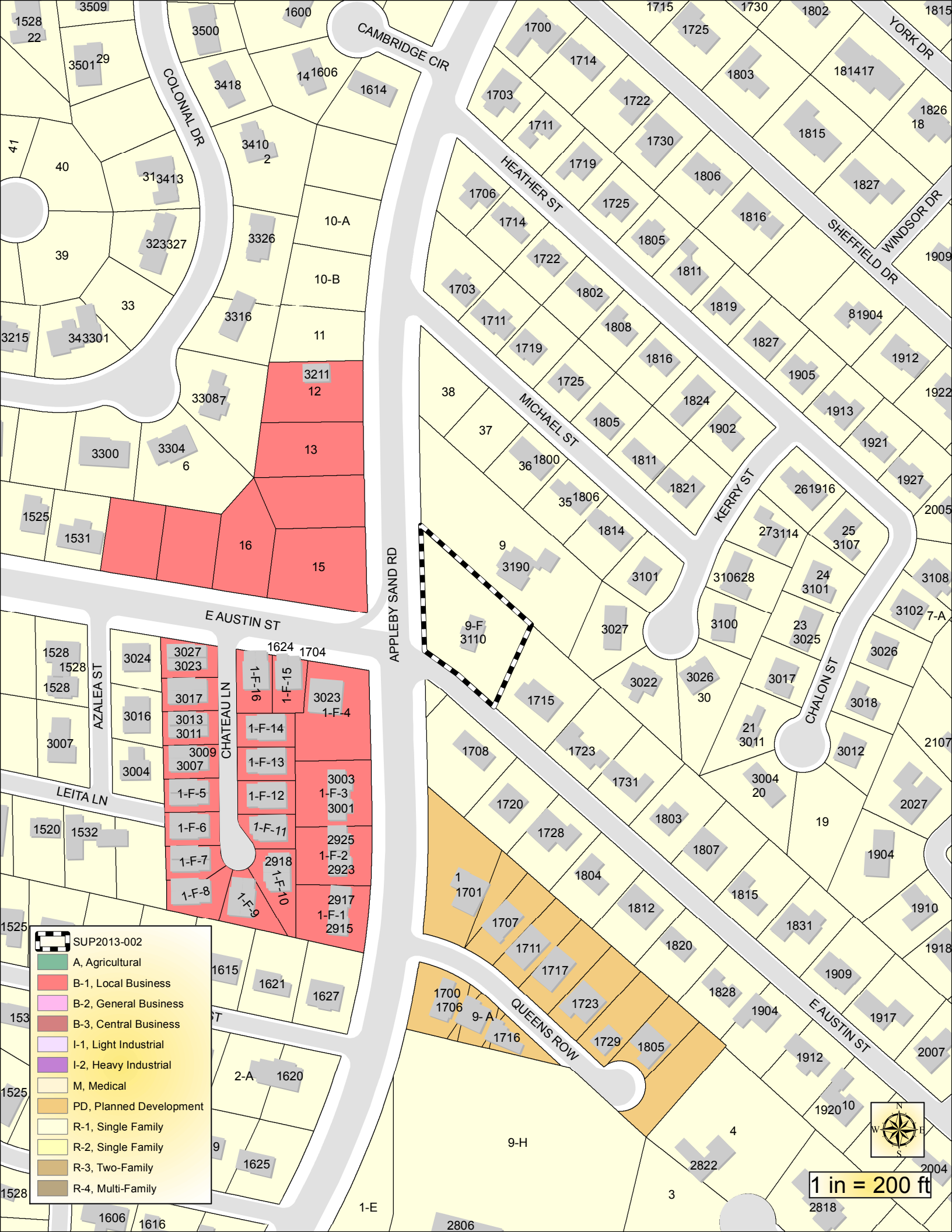
I have found no research that states the location of cellular towers diminishes property values within the immediate vicinity.

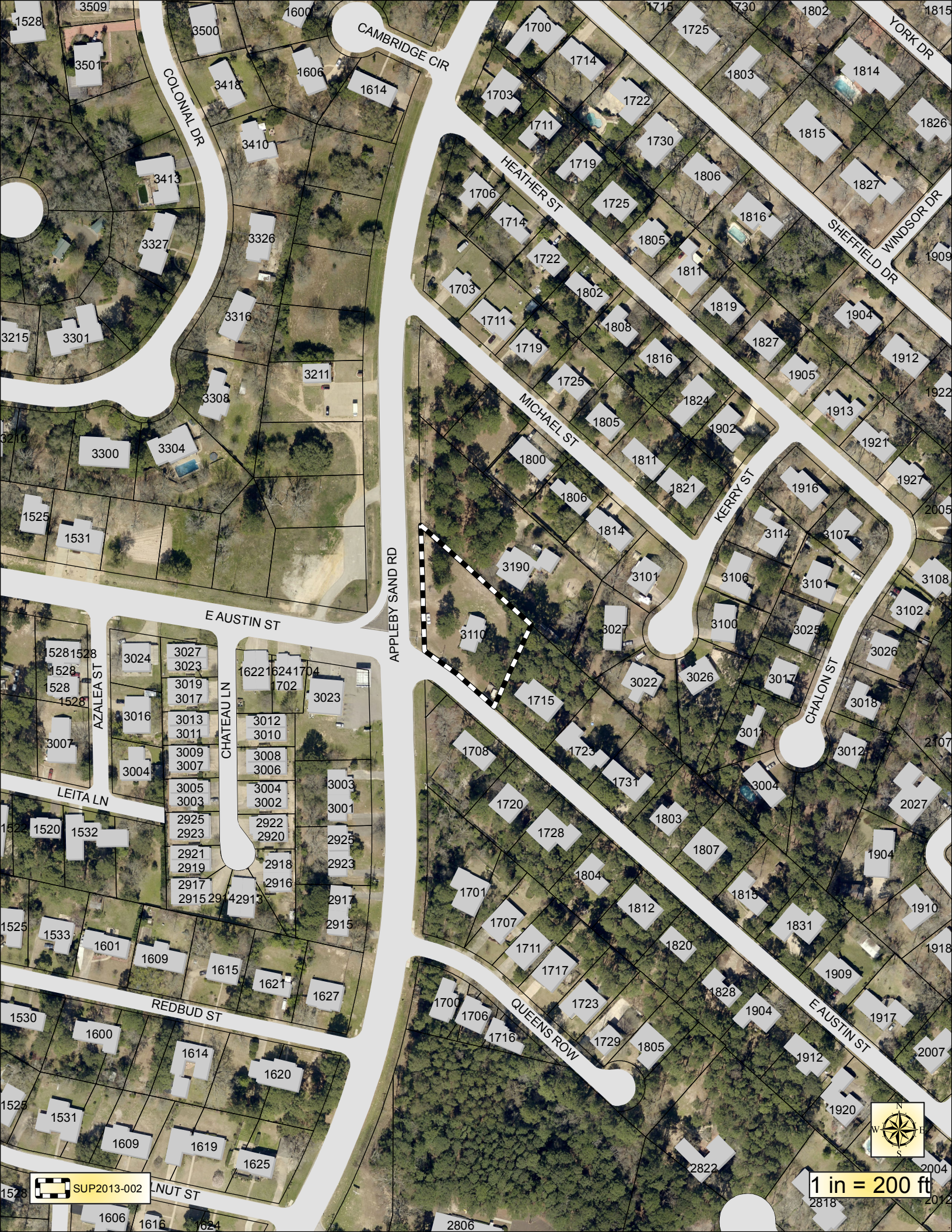
- (2) The establishment of the specific use will not impede the normal and orderly development and improvement of surrounding vacant property.
The location of the proposed tower will not physically constrain development of surrounding vacant property, nor will it encourage disorderly development. The location of the tower may discourage future potential development on the lot itself.
- (3) Adequate utilities, access roads, drainage and other necessary supporting facilities have been or will be provided;
This project will require little in the way of utilities, access roads, drainage, and other supporting facilities.
- (4) The design, location and arrangement of all driveways and parking spaces provides for the safe and convenient movement of vehicular and pedestrian traffic without adversely affecting the general public or adjacent developments;
Any new driveways and parking spaces will have to meet the requirements of the zoning ordinance.
- (5) Any lighting to be provided will be directional so as not to disturb or adversely affect neighboring properties;
Outdoor lighting must meet the City's lighting ordinance restrictions, i.e. only downlighting, no spillover lighting onto neighboring properties.
- (6) Sufficient landscaping and screening to ensure harmony and compatibility with adjacent property exists or will be provided; and
Currently no landscaping or screening is proposed. The tower is designed to appear to be a flagpole.
- (7) The proposed use is in accordance with the comprehensive plan.
The comprehensive plan does not address the placement of cell towers.

The Planning and Zoning Commission unanimously recommended approval.

CITY CONTACT: Larissa Philpot, City Planner; 559-2572, philpotl@ci.nacogdoches.tx.us

ATTACHMENTS: Site Plan provided by applicant
Zoning map
Aerial photo





CAMBRIDGE CIR

COLONIAL DR

HEATHER ST

MICHAEL ST

KERRY ST

CHALON ST

E AUSTIN ST

APPLEBY SAND RD

AZALEA ST

CHATEAU LN

LEITA LN

REDBUD ST

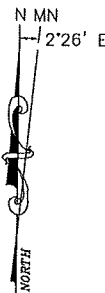
QUEENS ROW

E AUSTIN ST



1 in = 200 ft

SUP2013-002



APPLEBY SAND ROAD
(FM 1411)
ASPHALT ROAD
(100' R.O.W.)

RESERVE
GREENWOOD NORTH
ADDITION
ZONING R-1

L. M. LILLY AND WIFE
VOL. 234, PG. 362-364
D.R.N.C.T.

LOT 34, BLOCK

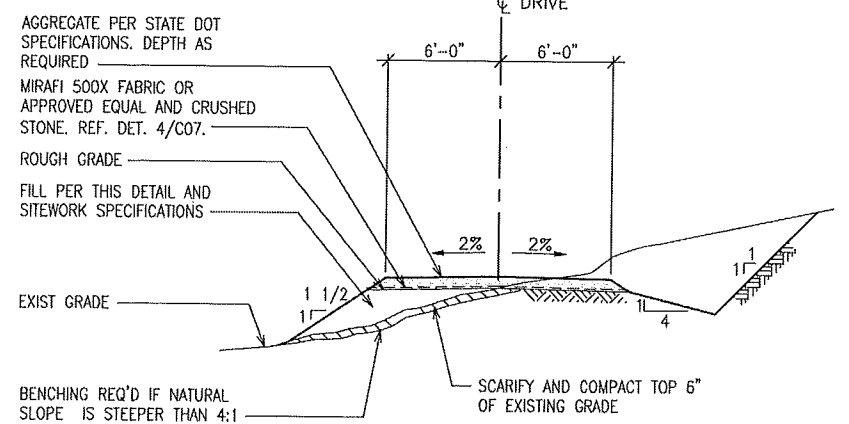
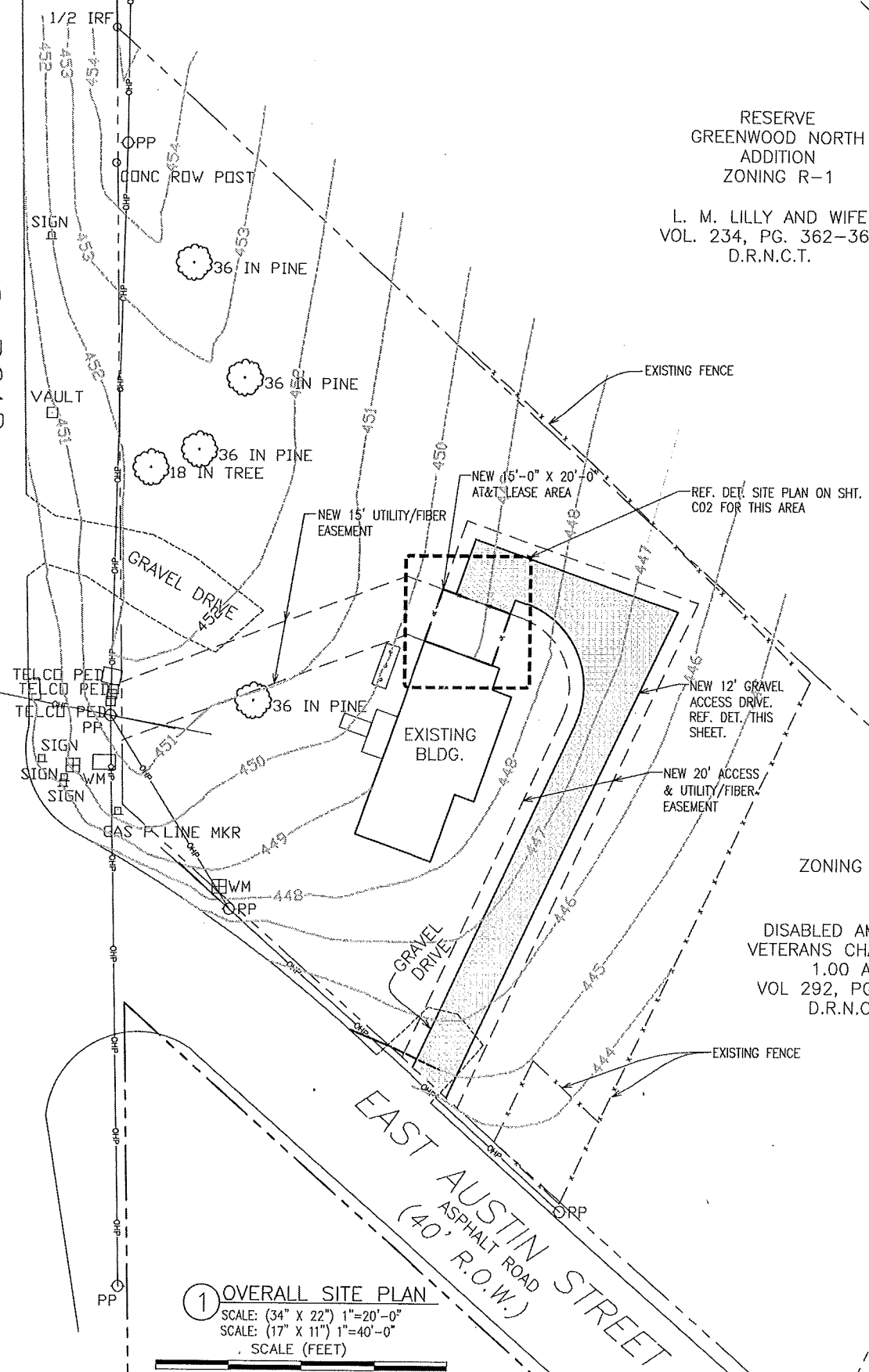
LOT 33

LOT 32, BLOCK

LOT 31,

BRIARGROVE
PARK SEC. 1
ADDITION

LOT 1, BLOCK 1



① ACCESS DRIVE DETAIL
SCALE: NTS

① OVERALL SITE PLAN
SCALE: (34" X 22") 1"=20'-0"
SCALE: (17" X 11") 1"=40'-0"
SCALE (FEET)
0 20 40 60 80

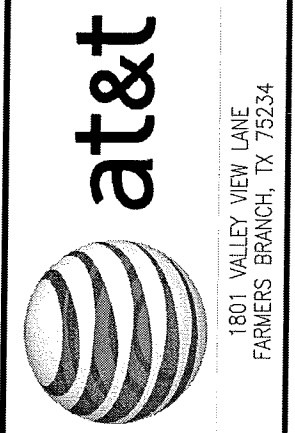
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CELERIS PROJECT NO.: 13-4573

CELERIS GROUP
CONSULTING ENGINEERS
2201 N. Collins St., Suite 125
Arlington, TX 76011
Office: 817.446.1700
Fax: 817.496.0895
TX Firm Reg. # F-13992

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NOT FOR
CONSTRUCTION

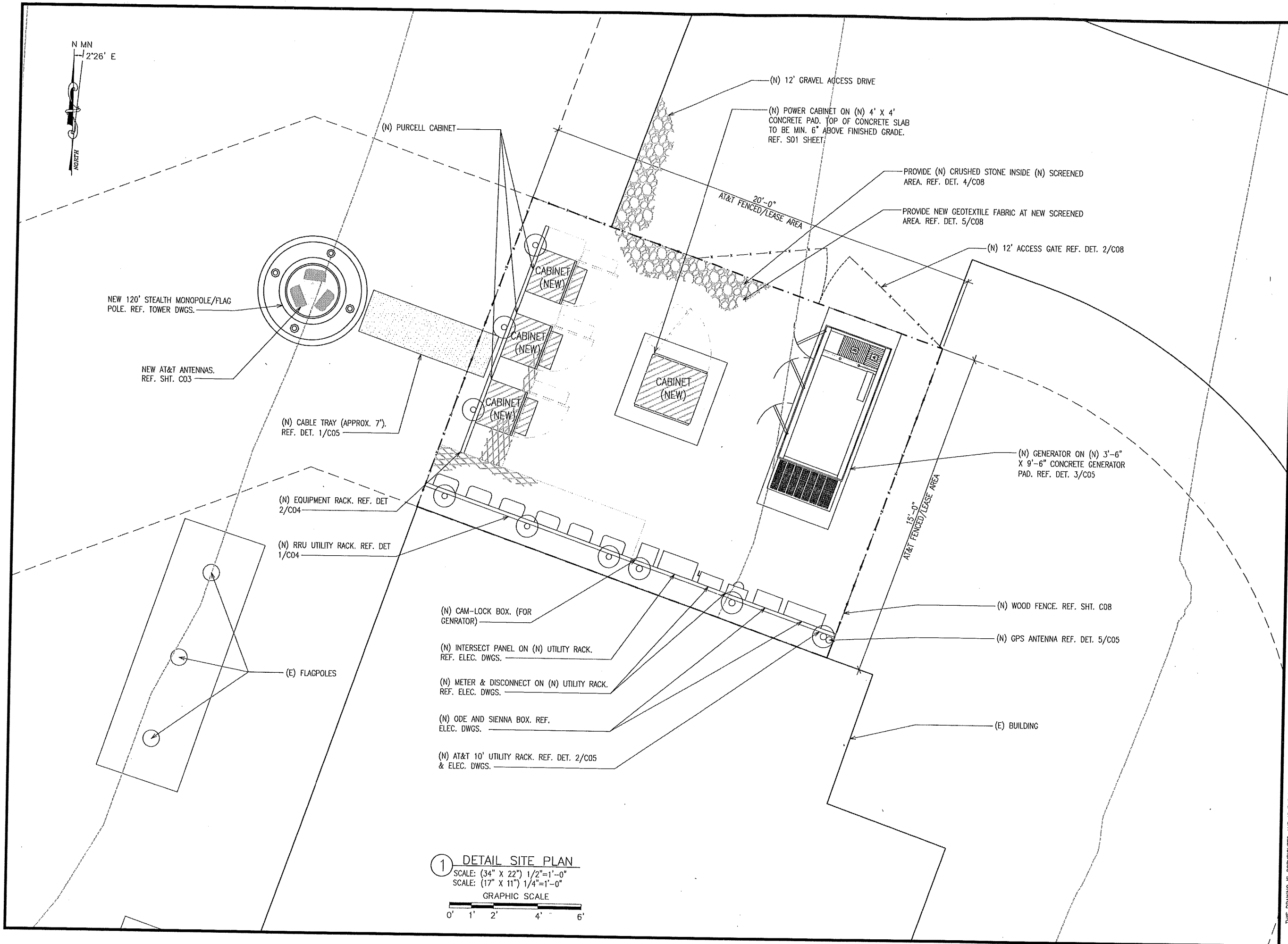
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SITE NAME
APPLEBY SAND/
AUSTIN ST.
SITE NUMBER
DX2986

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| DRAWN BY: BO |
| CHECKED BY: ZG |
| DATE 06/11/13 |
| PLOT SCALE 1:2 |
| DRAWING NAME OVERALL SITE PLAN |
| SHEET No. C01 |

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1 **DETAIL SITE PLAN**
 SCALE: (34" X 22") 1/2"=1'-0"
 SCALE: (17" X 11") 1/4"=1'-0"
 GRAPHIC SCALE
 0' 1' 2' 4' 6'

| REVISIONS | DATE |
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| A ISSUED FOR REVIEW | 06/11/13 |
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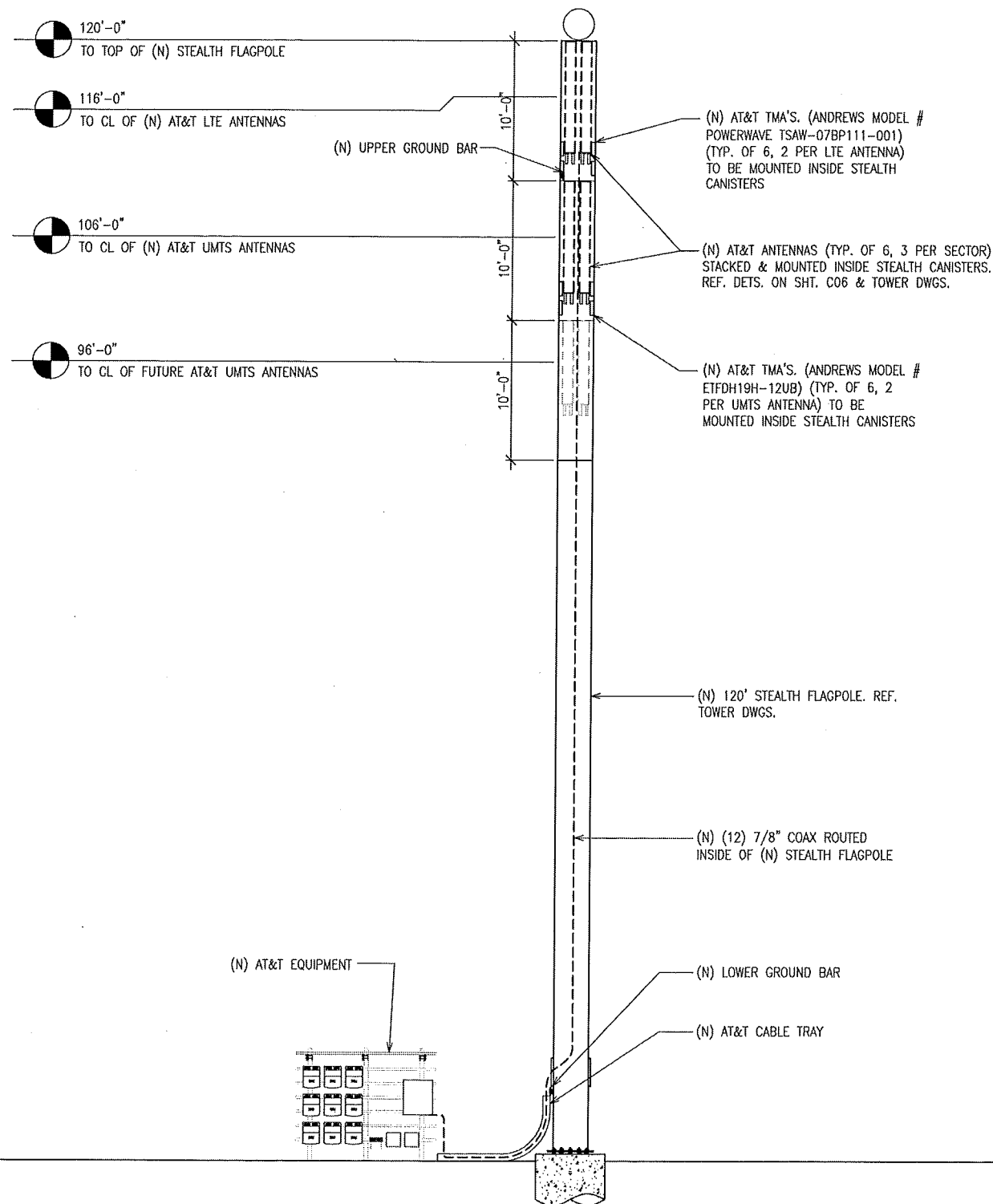


SITE NAME
**APPLEBY SAND/
 AUSTIN ST.**
 SITE NUMBER
DX2986

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| DRAWN BY: | BQ |
| CHECKED BY: | ZG |
| DATE | 06/11/13 |
| PLOT SCALE | 1:2 |
| DRAWING NAME | ENLARGED SITE PLAN / DETAIL SITE PLAN |
| SHEET No. | C02 |

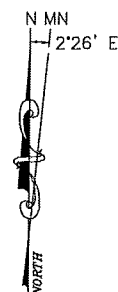
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PRIOR TO INSTALLING ANY EQUIPMENT ON TOWER, CONTRACTOR SHALL REFER TO THE CURRENT STRUCTURAL ANALYSIS/TOWER DRAWINGS BY TOWER MANUFACTURER.

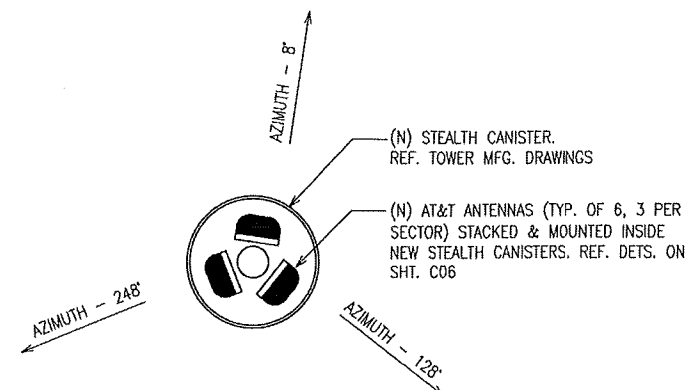


1 TOWER ELEVATION
SCALE: N.T.S.

NOTE:
BEFORE INSTALLING ANY EQUIPMENT
CONTRACTOR MUST CHECK WITH AT&T PROJECT
MANAGER AND AT&T RF ENGINEER FOR MOST
RECENT RF CONFIGURATION SHEET.



2 ANTENNA ORIENTATION
SCALE: NTS



NOTE:
ALL CONNECTIONS FOR HANGERS, SUPPORTS,
BRACING, ETC. SHALL BE INSTALLED PER
TOWER MANUFACTURER'S STANDARD DETAILS.

| ANTENNA NUMBER | COAX COLOR CODE | ANTENNA INFO. | | AZIMUTH | RAD CENTER | 700/850 | | AWS/1900 | | COAX INFO. | |
|-------------------|--------------------|---------------|--------------|---------|---------------|-------------------|-------------------|-------------------|-------------------|------------|--------|
| | | MAKE | MODEL | | | ELEC. DOWNTILT | MECH. DOWNTILT | ELEC. DOWNTILT | MECH. DOWNTILT | SIZE | LENGTH |
| A-1 (FUTURE) | RD/BL RD/BL/WH | | | | | | | | | | |
| A-3 (LTE) | RD/GR RD/GR/WH | ANDREW | SBNH-1D6565C | 8° | 116' | 9° | 2' | 2' | 2' | 7/8" | 136'± |
| A-5 (UMTS) | RD/SL RD/SL/WH | ANDREW | SBNH-1D6565C | 8° | 106' | 9° | 2' | 4' | 2' | 7/8" | 126'± |
| B-1 (FUTURE) | BL/BL BL/BL/WH | | | | | | | | | | |
| B-3 (LTE) | BL/GR BL/GR/WH | ANDREW | SBNH-1D6565C | 128° | 116' | 5° | 1' | 2' | 1' | 7/8" | 136'± |
| B-5 (UMTS) | BL/SL BL/SL/WH | ANDREW | SBNH-1D6565C | 128° | 106' | 5° | 1' | 3' | 1' | 7/8" | 126'± |
| C-1 (FUTURE) | GR/BL GR/BL/WH | | | | | | | | | | |
| C-3 (LTE) | GR/GR GR/GR/WH | ANDREW | SBNH-1D6565C | 248° | 116' | 9° | 2' | 2' | 2' | 7/8" | 136'± |
| C-5 (UMTS) | GR/SL GR/SL/WH | ANDREW | SBNH-1D6565C | 248° | 106' | 9° | 2' | 4' | 2' | 7/8" | 126'± |

- NOTES:
- LENGTHS POSED ON THIS CHART ARE ESTIMATED FROM AVAILABLE INFORMATION
 - TYPES AND SIZES OF THE ANTENNA CABLES ARE BASED ON THE ESTIMATED LENGTH OF THE CABLES. CONTRACTOR TO VERIFY ALL ACTUAL LENGTHS IN THE FIELD PRIOR TO INSTALLATION AND NOTIFY THE AT&T FIELD ENGINEER FOR VERIFICATION OF SIZES OF CABLES.
 - CONTRACTOR TO PROVIDE AS-BUILTS FOR THE LENGTH OF CABLES UPON COMPLETION OF INSTALLATION.

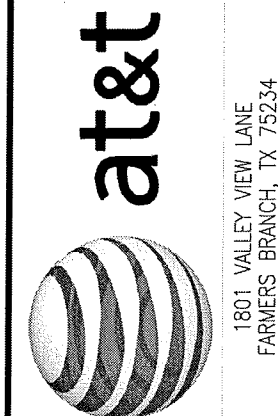
3 ANTENNA CONFIGURATION
SCALE: NTS

| REVISIONS | DATE |
|---------------------|----------|
| A ISSUED FOR REVIEW | 06/11/13 |
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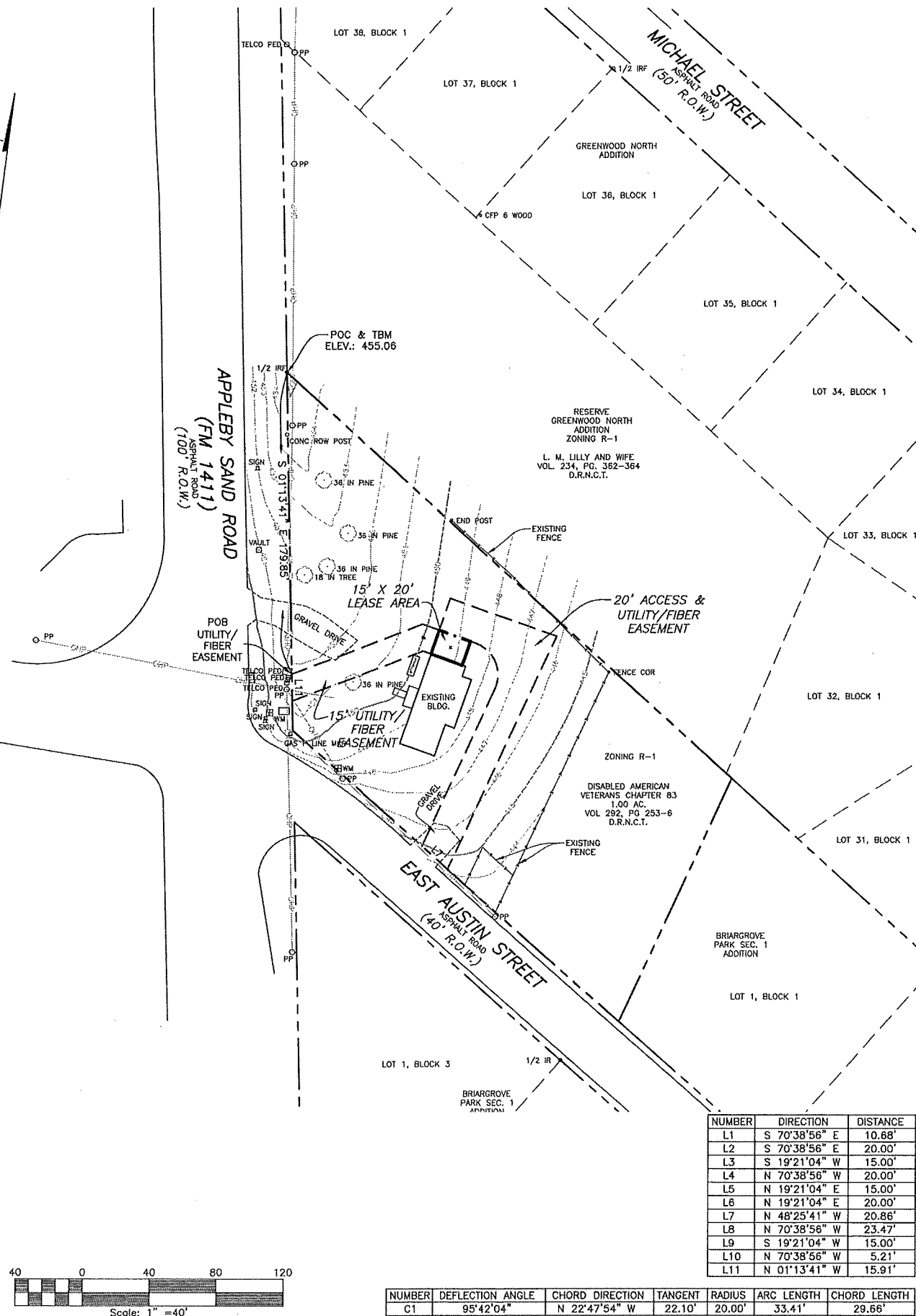
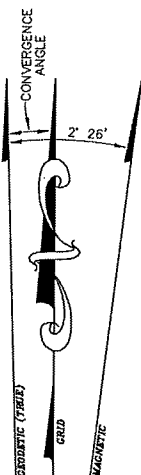


SITE NAME
**APPLEBY SAND/
AUSTIN ST.**
SITE NUMBER
DX2986

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| DRAWN BY: BO |
| CHECKED BY: ZG |
| DATE 06/11/13 |
| PLOT SCALE 1:2 |
| DRAWING NAME ELEVATION / ANTENNA ORIENTATION |
| SHEET No. C03 |

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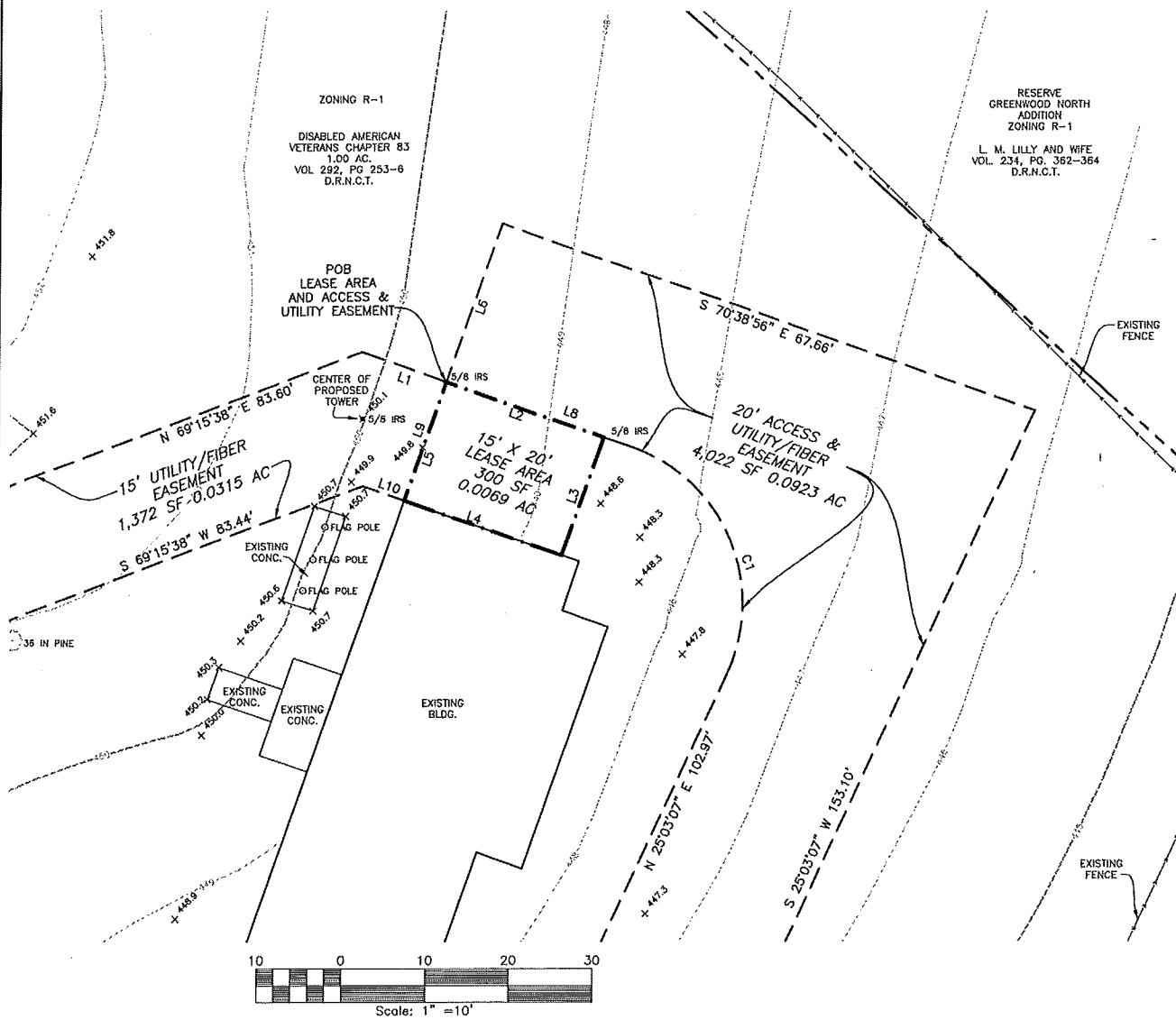
DATE: 05/23/2013 10:55:28 AM
DRAWN BY: KRW
CHECKED BY: CK
PROJECT: 213-131



SITE PLAN

SCALE: 1" = 40'

NOTE: IF DRAWING IS 11"x17" REFER TO GRAPHIC SCALE.



ENLARGED SITE PLAN SCALE: 1" = 10'

PROJECT INFORMATION

CENTER OF TOWER COORDINATES:

NAD83:
LAT 31° 37' 48.2464"
LONG 94° 37' 46.3011"
ELEV. 450.1 FEET (AMSL NAVD88)

NOTES:

INGRESS/EGRESS IN COMMON WITH LESSOR.

LATITUDE AND LONGITUDE SHOWN HEREON ARE BASED ON NAD83 AND ELEVATIONS NAVD 1988.

MAGNETIC DECLINATION INFORMATION TAKEN FROM NOAA WEB SITE AND IS APPROXIMATE.

LATITUDE AND LONGITUDE FROM GPS OBSERVATIONS PERFORMED COINCIDENT WITH SURVEY, 1983 NORTH AMERICAN DATUM.

BASIS OF ELEVATION: GPS OBSERVATIONS PERFORMED COINCIDENT WITH SURVEY.

BASIS OF BEARINGS: GRID BEARINGS BASED ON GPS OBSERVATIONS PERFORMED COINCIDENT WITH SURVEY.

CONVERGENCE ANGLE: 02° 56' 18"

BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS WITHIN ZONE "X". AREAS OUTSIDE OF A 100 YR. FLOOD PLAIN AS SHOWN BY FIRM MAP COMMUNITY-PANEL NUMBER 48347C0195C, DATED MAY 20, 2010. NO SURVEYING WAS DONE TO DETERMINE THIS FLOOD ZONE.

LEGEND

- PP - POWER POLE
- TPED - TELEPHONE RISER
- WV - WATER VALVE
- FH - FIRE HYDRANT
- TOWER CENTROID
- LP - LIGHT POLE
- EM - ELECTRIC METER
- GM - GAS METER
- IRS - IRON ROD SET
- IRF - IRON ROD FOUND
- TBM - BENCH MARK
- BUILDING LINES
- FENCE LINE
- POWER LINE

VICINITY MAP

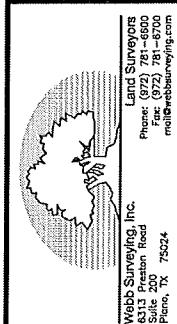


SURVEYOR'S CERTIFICATE

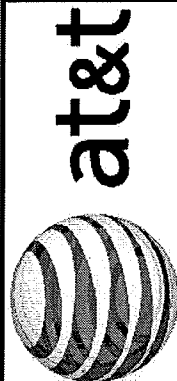
The undersigned does hereby certify that a survey was made on the ground of the property legally described hereon prepared by the undersigned and is true and correct to the best of my knowledge; the survey correctly shows the location of all buildings, structures and other improvements situated on the property; that there are no visible discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, easements or rights-of-way except as shown on the plat hereon; that subject property has access to a public roadway; and the plat hereon is a true, correct and accurate representation of the property described hereinabove. Furthermore, the undersigned hereby certifies that he has calculated the quantity of land or acreage contained within the tract shown on this plat of survey and described hereon and certifies that the quantity of land shown hereon is correct. This survey meets the applicable requirements for land surveys as defined by the Texas Society of Professional Surveyors Manual of Practice for Land Surveying in Texas.

Kurtis R. Webb
R.P.L.S. #4125

KRW JOB NO: 213-131



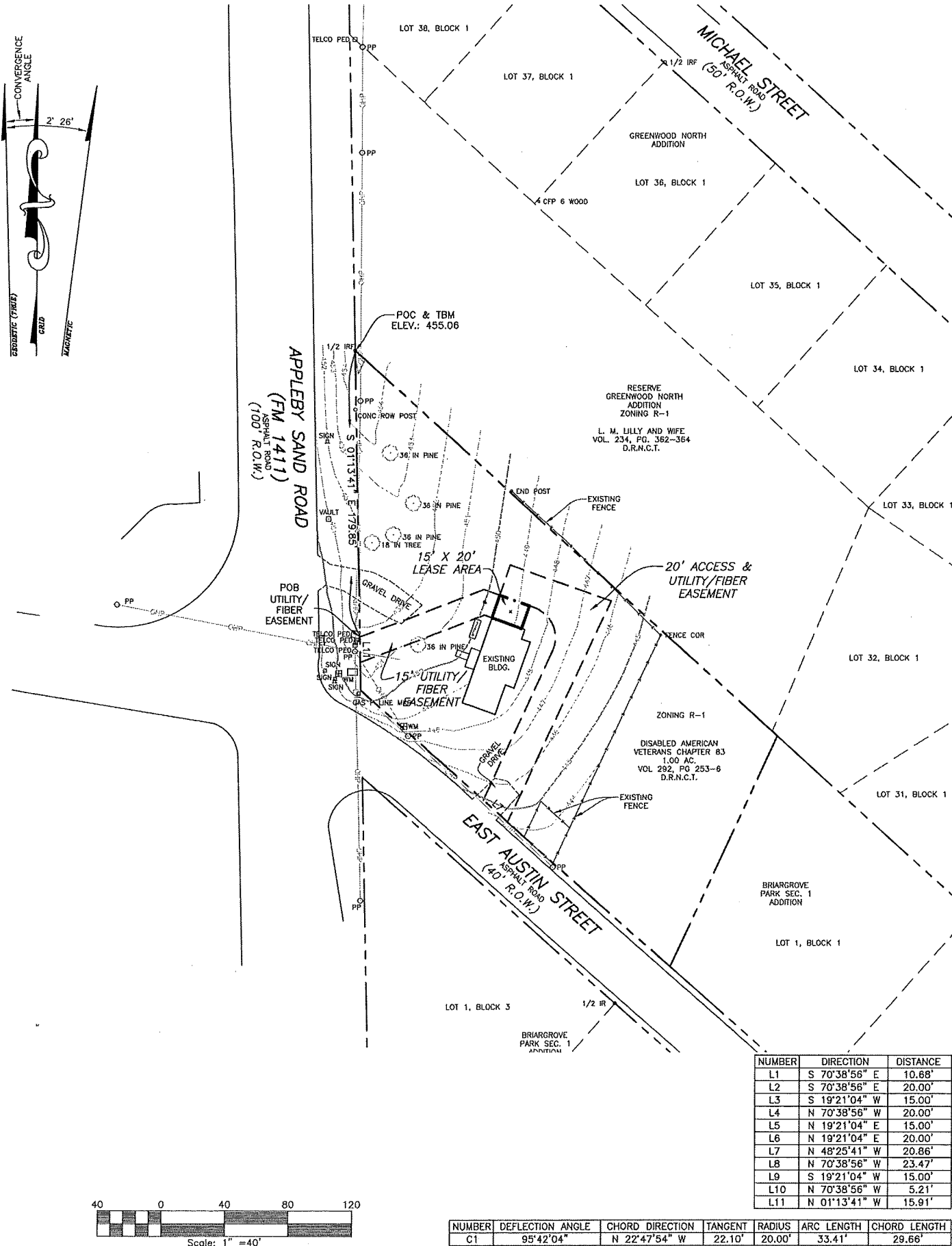
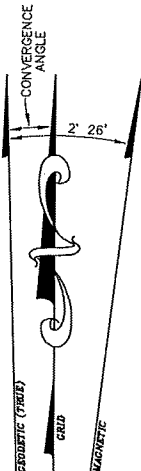
SURVEY
SITE NAME: APPLEBY SAND RD/AUSTIN ST
SITE NUMBER: DXU2986
3110 APPLEBY SAND ROAD
NACOGDOCHES, TX 75965



| DRWN KRW | | CK KRW | |
|----------|------------|----------------|------|
| NO. | DATE | DESCRIPTION | DATE |
| 1 | 05/23/2013 | DATE OF SURVEY | |
| 2 | 05/23/2013 | ISSUED | |
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SV-1

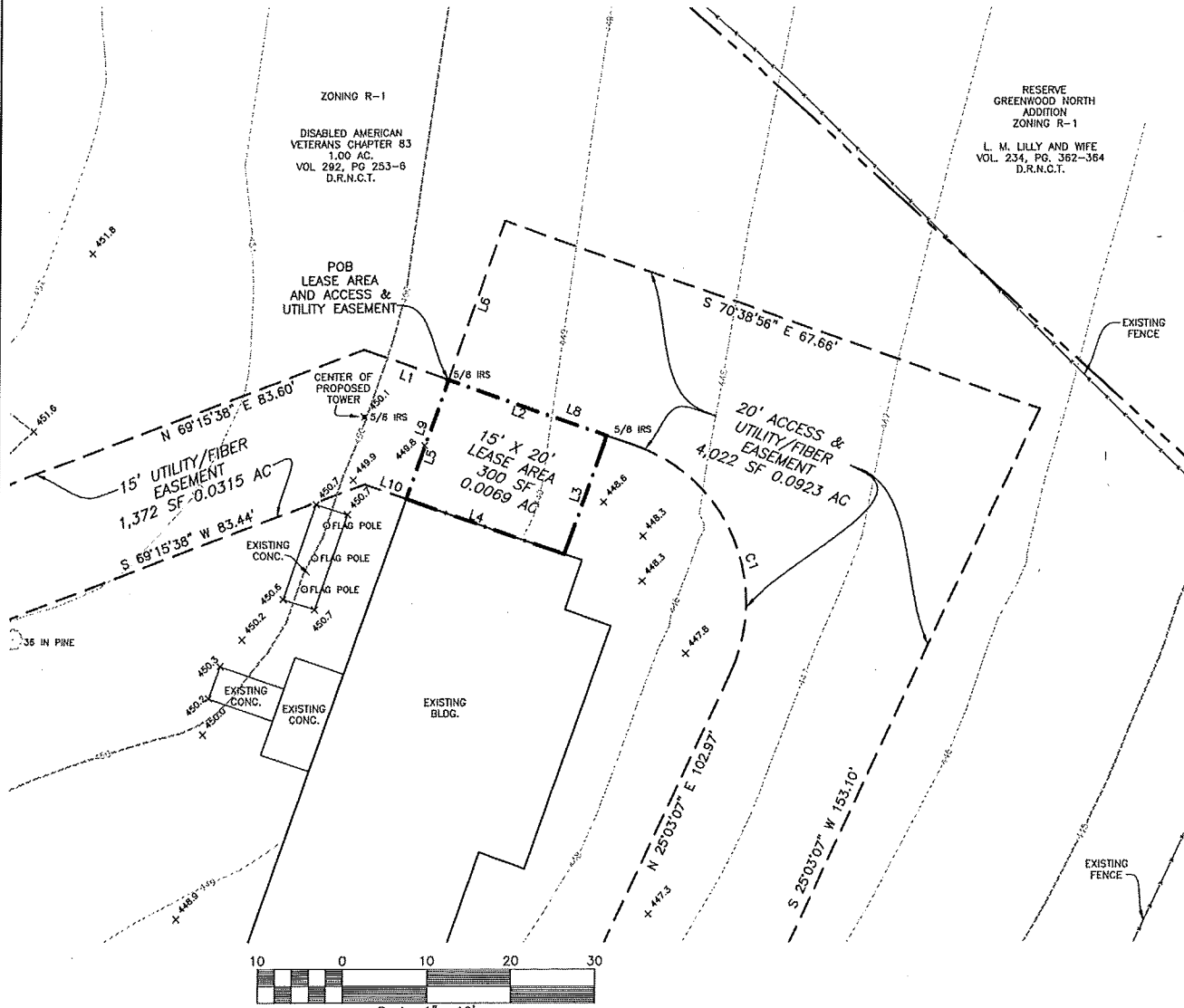
2011-05-18 2:45:24 PM C:\Users\Kurtis.R.Webb\Documents\2011-05-18 2:45:24 PM SITE PLAN.dwg



SITE PLAN

SCALE: 1" = 40'

NOTE: IF DRAWING IS 11"x17" REFER TO GRAPHIC SCALE.



ENLARGED SITE PLAN SCALE: 1" = 10'

PROJECT INFORMATION

CENTER OF TOWER COORDINATES:

NAD83:
LAT 31° 37' 48.2464"
LONG 94° 37' 46.3011"
ELEV. 450.1 FEET (AMSL NAVD88)

NOTES:

INGRESS/EGRESS IN COMMON WITH LESSOR.

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LEGEND

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- TPED - TELEPHONE RISER
- WV - WATER VALVE
- FH - FIRE HYDRANT
- TOWER CENTROID
- LP - LIGHT POLE
- EM - ELECTRIC METER
- GM - GAS METER
- IRS - IRON ROD SET
- IRF - IRON ROD FOUND
- TBM - BENCH MARK
- BUILDING LINES
- FENCE LINE
- POWER LINE

VICINITY MAP

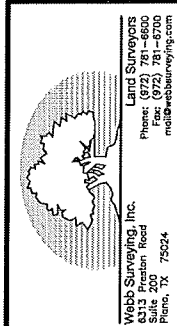


SURVEYOR'S CERTIFICATE

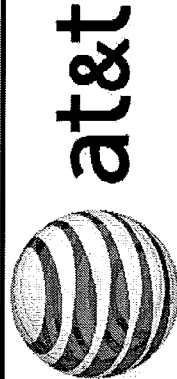
The undersigned does hereby certify that a survey was made on the ground of the property legally described hereon prepared by the undersigned and is true and correct to the best of my knowledge; the survey correctly shows the location of all buildings, structures and other improvements situated on the property; that there are no visible discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, easements or rights-of-way except as shown on the plat hereon; that subject property has access to a public roadway; and the plat hereon is a true, correct and accurate representation of the property described hereinabove. Furthermore, the undersigned hereby certifies that he has calculated the quantity of land or acreage contained within the tract shown on this plat of survey and described hereon and certifies that the quantity of land shown hereon is correct. This survey meets the applicable requirements for land surveys as defined by the Texas Society of Professional Surveyors Manual of Practice for Land Surveying in Texas.

Kurtis R. Webb
R.P.L.S. #4125

KRW JOB NO: 213-131



SURVEY
SITE NAME: APPLEBY SAND RD/AUSTIN ST
SITE NUMBER: DXU2986
3110 APPLEBY SAND ROAD
NACOGDOCHES, TX 75965



DRWN KRW
CK KRW

| NO. | DATE | DESCRIPTION |
|-----|------------|----------------|
| 1 | 05/25/2013 | DATE OF SURVEY |
| 2 | 05/25/2013 | ISSUED |
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SV-1

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: PUBLIC HEARING: Consider the request for an approval of a Development Plan for the reserve lot of Creek Bend Subdivision, City Block 68, located on Creek Bend Boulevard. This request has been made by H. Elizabeth Young. PD 2013-01.

MEETING DATE: August 20, 2013

DESCRIPTION: The applicants have requested an approval of a Development Plan for the property located at the western end of Creek Bend Boulevard. This area is already a Planned Development District.

Due to the fact this property was an existing Planned Development at the time of the most recent adoption of the zoning ordinance, and no development plans were submitted for this property, a new development plan must be approved.

The zoning of this property was originally changed from A - Agriculture, to PD - Planned Development in January 1984. At that time, the developer proposed a mixture of land uses, including patio homes, apartments, and sorority homes. The first plat was approved in May 1984. An amendment to the original development plan, to allow for fraternity homes, was adopted in June 1989. Several additional subdivision plats were approved in the 1990's and 2000's.

The proposed development will contain 92 4 bedroom apartments, for a total of 368 bedrooms. Each building contains 4 4-bedroom apartment units. Each building is 3 stories tall. Each apartment will be three stories tall. The buildings will be constructed with craftsman style architecture with porches. The 23 residential buildings will be spaced throughout the property, with associated parking near all the structures. The plan show more than the required number of parking spaces. The site will also contain a club house and leasing space, a pool, and a large recreation/green space.

COST: N/A

SCHEDULE: The request is scheduled to be heard by the City Council August 20th. If the development plan is approved, the next step in the development process is submittal of a site plan by the owner/developer. The site plan must be approved by Planning and Zoning Commission prior to the issuance of building permits.

RECOMMENDED

ACTION:

The zoning ordinance states:

The planning and zoning commission, in making its recommendations to the city council, and the city council, in acting upon the development plan, shall determine whether the plan meets the following general standards for the phase of the project to which the development plan is applicable:

- a. The development plan generally is consistent with the approved concept plan and the standards and conditions set forth in the adopting ordinance
- b. The plan provides for a compatible arrangement of buildings and land uses within the project.
- c. The general plan for traffic circulation and pedestrians provides for adequate and safe circulation inside and external to the development, consistent with the adopted thoroughfare plan.
- d. The general plan for accommodation of floodwaters and drainage is adequate
- e. The plan does not adversely affect adjoining neighborhoods or properties outside the plan, taking into consideration proposed buffers.
- f. The amenities proposed in the development plan application, if any, are sufficient to justify increased densities or intensities on the site.
- g. The sequence of development and timing of the phases are consistent with the overall phasing of capital facilities intended to serve the site and with the city's overall growth.

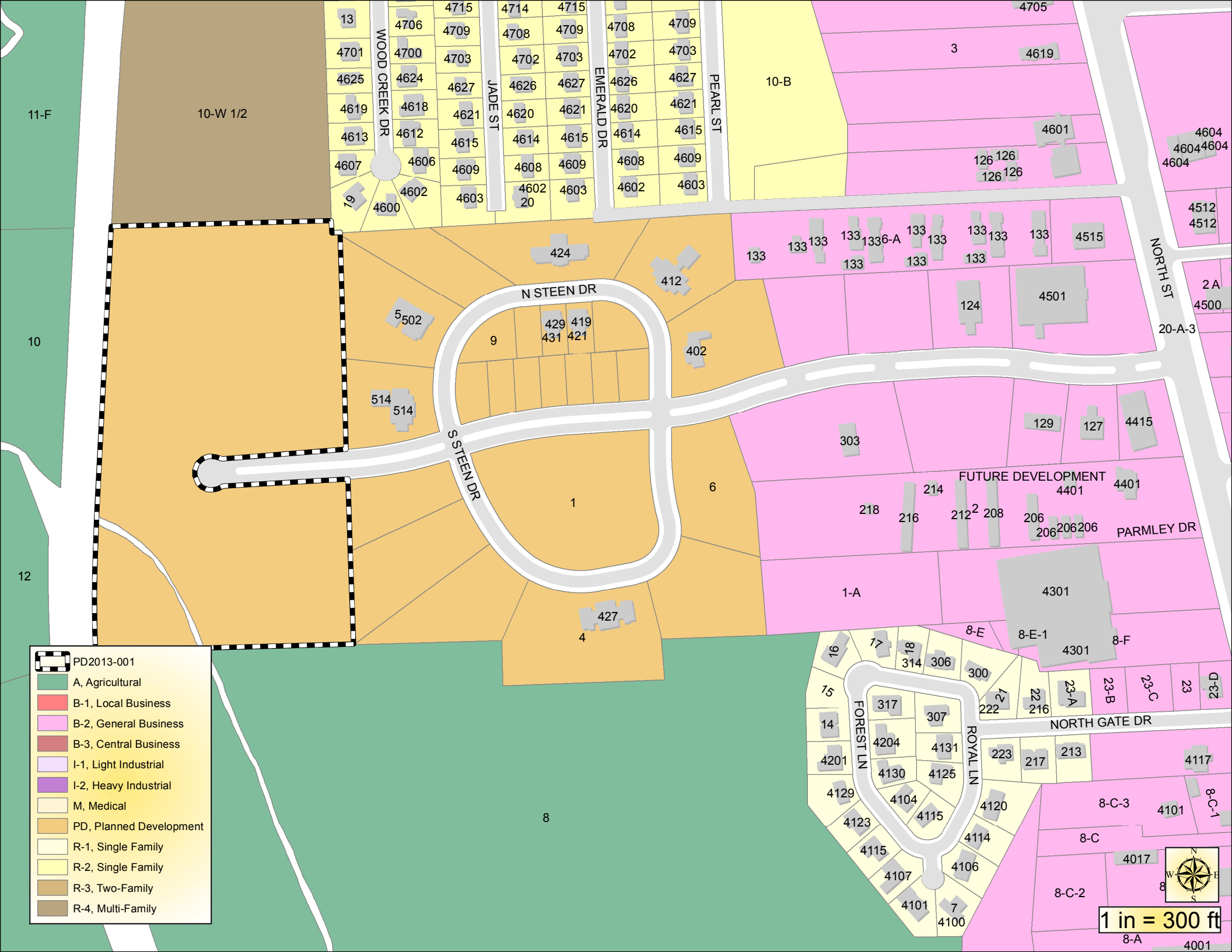
Staff feels the plan meets the above general standards.

Planning and Zoning Commission unanimously recommended approval.

CITY CONTACT:


Larissa Philpot, City Planner; 559-2572, philpotl@ci.nacogdoches.tx.us

ATTACHMENTS:

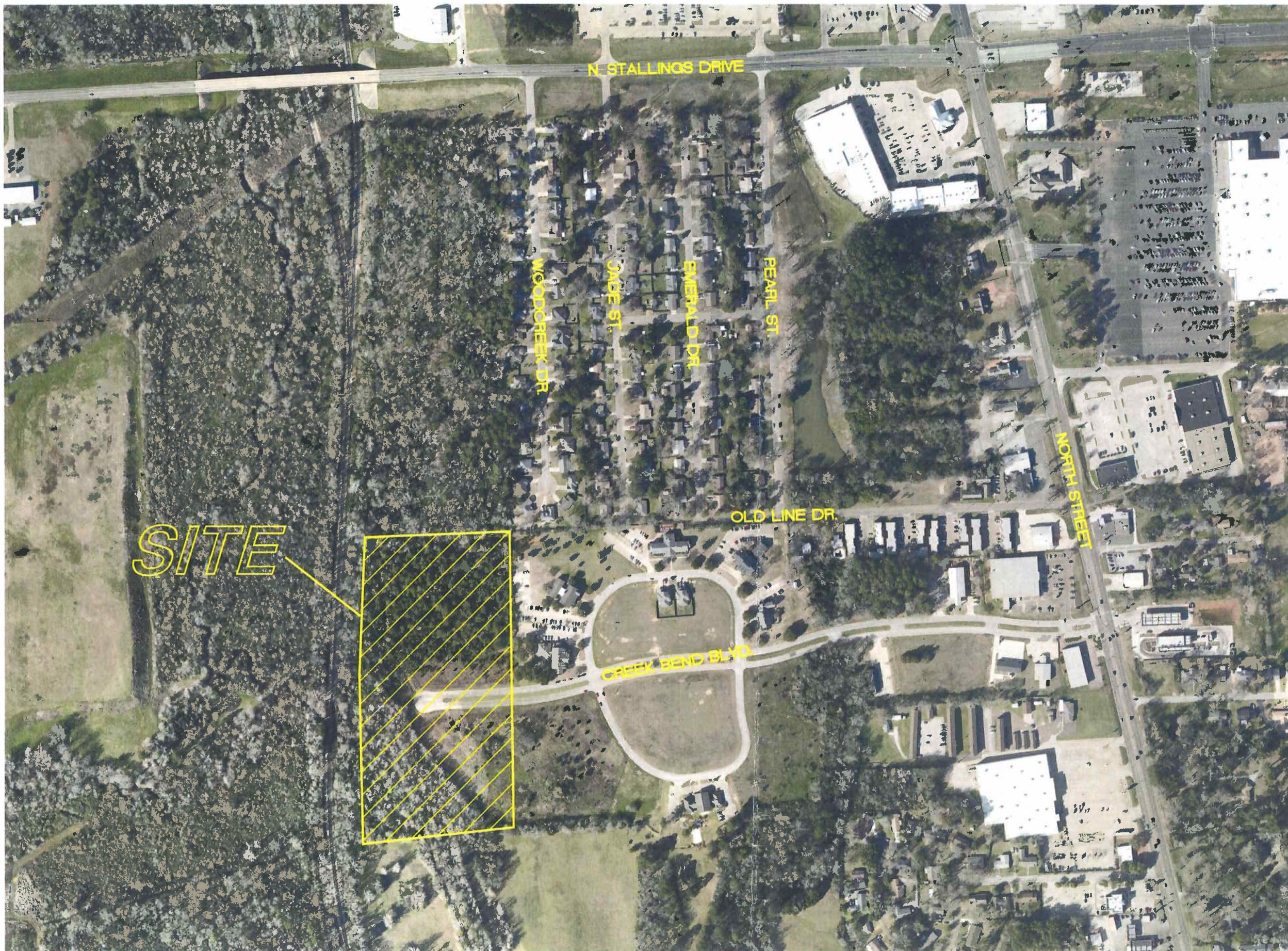


**PD2013-001**

- A, Agricultural
- B-1, Local Business
- B-2, General Business
- B-3, Central Business
- I-1, Light Industrial
- I-2, Heavy Industrial
- M, Medical
- PD, Planned Development
- R-1, Single Family
- R-2, Single Family
- R-3, Two-Family
- R-4, Multi-Family


1 in = 300 ft





General Notes



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| 1 | PRELIM. ISSUE FOR P&Z REVIEW | 07/24/13 |
| No. | Revision/Issue | Date |

BarWin
CONSULTANTS
ENGINEERS SURVEYORS

412 NORTH STREET
NACOGDOCHES, TEXAS 75961
(936) 569-0868 FAX (936) 569-9465
TBPE REGISTRATION: F-1713

Engineer Seal:
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Project Name:
VICINITY EXHIBIT

**COTTAGES ON CREEK
BEND**

NACOGDOCHES, TEXAS

| | |
|---------------------|-------------------|
| Scale: | Issue Date: |
| AS SHOWN | 07/24/2013 |
| Drawn By: | Checked By: |
| CMS | XXX |
| File: | Drawing No. |
| 1674...VICINITY.dwg | C-VICINITY |

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the
Cottages
ON CREEKBEND



Artisan American Corp.

Vernon Young • VYoung@ArtisanAmerican.com • Cell 713.725.0686
5325 Katy Freeway Suite One • Houston, TX 77007 • 713.626.1400 • Fax 713.626.1098



The Cottages on Creekbend

Introduction

The Cottages on Creekbend will architecturally project the image of resort cottages in an East Texas pine forest. The community's craftsman architecture will be very compatible with the rich heritage of Nacogdoches. The amenities will be extensive and have the scope of a resort. The ambiance of the community will significantly differentiate it from existing and future Class A competitors. The 14+ acre site allows a high security community to be developed within two miles of SFA University.

The site is located around a cul de sac at the end of Creek Bend Boulevard adjacent to fraternity and sorority houses. The landscaping will be extensive and consist of native East Texas plants. The parking ratio will be 1.28 cars for each bedroom, totaling 472 spaces.

Each of the cottages will be comprised of four 1,800 sq. ft. units with four bedrooms, four and one-half baths and a generous open plan living area. The 368 oversized bedroom suites will be individually leased. Each bedroom suite will include a spacious bathroom, large walk-in closet and private balcony. Each kitchen will have an adjacent private patio. All cottages will be fully furnished much like an upscale Texas resort lodge.

The 6,000 sq. ft. clubhouse will be centered on the end of Creek Bend Boulevard. Access to the cottage areas will be through electronic security gates.

The Cottage Concept

Craftsman Architecture
State of the art electronic security gated community
Resort amenities
Generous surface parking
Pet friendly
Maximum Internet bandwidth
Cable TV

Unit Features

Generous bedroom suites with balconies
9-foot ceilings
Spacious bathrooms
Individual bedroom keys

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5325 Katy Freeway Suite One • Houston, TX 77007 • 713.626.1400 • Fax 713.626.1098



Walk-in closets
Flat screen HDTV in living areas
Large private patios
Gourmet kitchens
Full sized washers and dryers
Craftsman style furnishings

Amenities

6,000 sq. ft. clubhouse
Great room with open plan including coffee bar, community tables, comfortable leather lounge furnishings and study niches with computers and printers
Salt-water pool with tanning ledges
Fire pit at pool
Outdoor movie theater at pool
Sand and water volleyball courts
Outdoor barbeque kitchen at pool
State of the art fitness center

Artisan American Corp.

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*Representative of Craftsman Style Architecture

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Representative of Craftsman Architecture



Artisan American Corp.

Vernon Young • VYoung@ArtisanAmerican.com • Cell 713.725.0686
5325 Katy Freeway Suite One • Houston, TX 77007 • 713.626.1400 • Fax 713.626.1098



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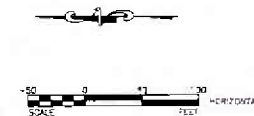


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| | |
|-----------------|------|
| TOTAL BUILDINGS | 23 |
| TOTAL BEDS | 368 |
| TOTAL PARKING | 472 |
| PARKING PER BED | 1.28 |



General Notes

- EXISTING UTILITY LOCATIONS AND/OR MATERIALS SHOWN ON THE PLANS ARE APPROXIMATE. THE CONTRACTOR IS HEREBY NOTIFIED THAT ALL EXISTING UTILITIES WHETHER BURIED OR OTHERWISE MAY OR MAY NOT BE SHOWN AND THAT THE CONTRACTOR IS RESPONSIBLE FOR LOCATING AND PROTECTING ALL UTILITIES NOT ON THIS PROJECT PLAN. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR REMOVING AND/OR RELOCATING ANY AND ALL UTILITIES DAMAGED BY THE CONTRACTOR'S OPERATIONS AND THE COSTS FOR WHICH SHALL BE BORNE BY THE CONTRACTOR.
- THE CONTRACTOR IS HEREBY ADVISED THAT DANGEROUS UTILITIES MAY EXIST IN THE PROJECT AREA. THESE MAY INCLUDE BUT ARE NOT LIMITED TO: CATHETERS OR UNDERGROUND ELECTRIC LINES, TELEPHONE LINES, FIBEROPTIC LINES, AND GAS LINES.
- THE CONTRACTOR SHALL NOTIFY THE CITY ENGINEERING DEPT. (888-511-2111) FOR INSPECTION PRIOR TO COUPING UNDERGROUND APPROPRIATELY BEFORE POURING BUILDING FOUNDATIONS OR BEFORE ANY UTILITY TAPS OR SLING CUTS.
- THIS IS NOT A BOUNDARY SURVEY.
- THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING EROSION CONTROL (SILT FENCING) ON ALL EXPOSED SLOPE AREAS OF THIS SITE.

| No. | Reason/Issue | Date |
|-----|--------------|------|
| | | |
| | | |
| | | |

BarWin
CONSULTANTS
ENGINEERS SURVEYORS

412 NORTH STREET
NACOGDOCHES, TEXAS 75961
(936) 369-0569 FAX (936) 369-9462
TXE REGISTRATION #13713

Engineer Seal

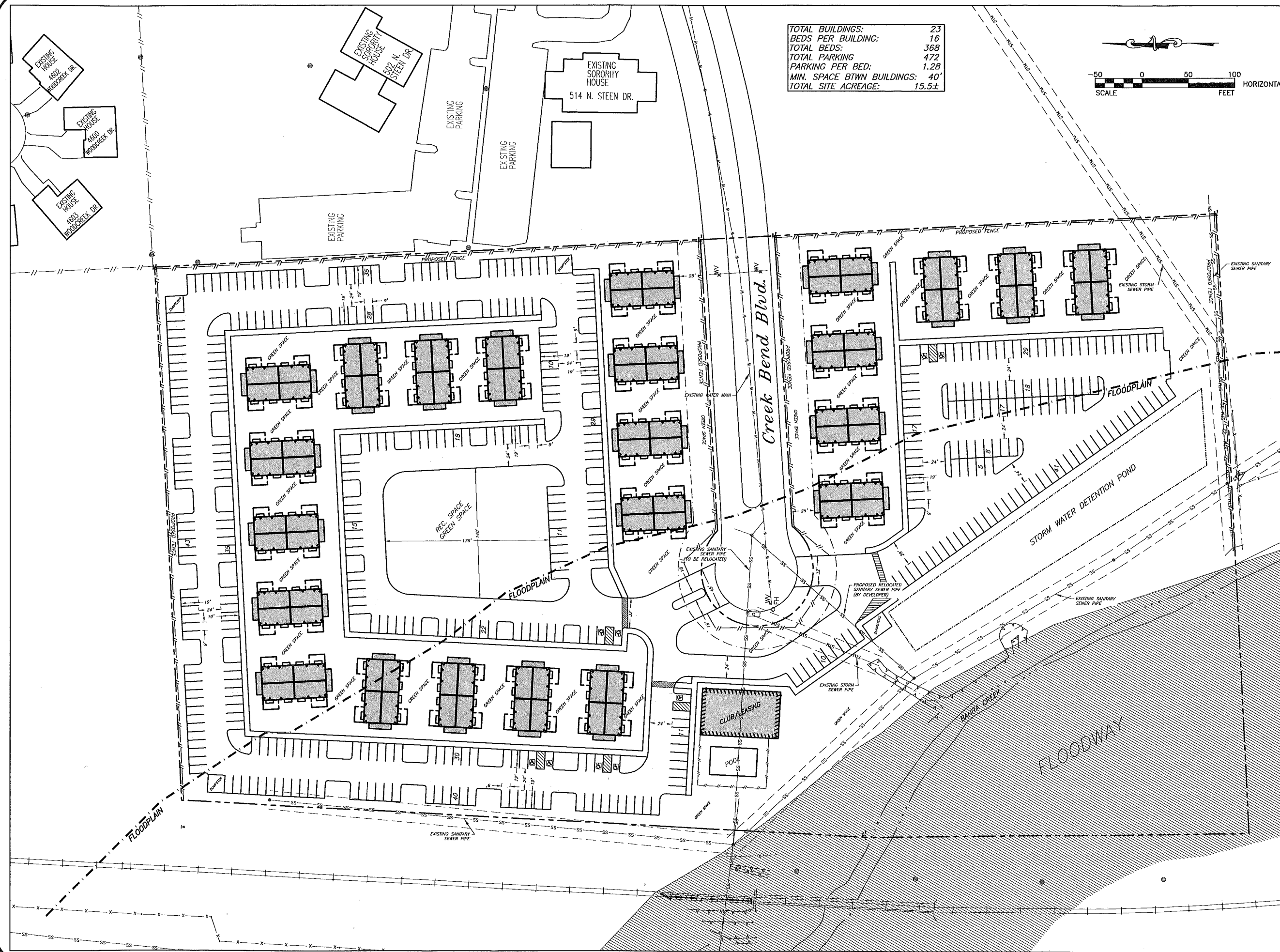
PRELIMINARY

FOR REVIEW
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Project Name
**PRELIMINARY SITE
LAYOUT EXHIBIT**
COTTAGES ON CREEKBEND
NACOGDOCHES, TEXAS

| | |
|--------------------------|------------------------------|
| Scale SEE PLAN | Issue Date 06/21/2013 |
| Drawn By CMS | Checked By SRR |
| Tax 1674_1586_100.dwg | Drawing No. C-SITE |

FOR RECORD AND OTHER RELATED INFORMATION, SEE THE RECORDS OF THE PROJECT. THIS DOCUMENT IS NOT TO BE USED FOR RECORD, PERMIT OR CONSTRUCTION PURPOSES. IT IS THE RESPONSIBILITY OF THE USER TO OBTAIN ALL NECESSARY INFORMATION FROM THE RECORDS OF THE PROJECT. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INFORMATION FROM THE RECORDS OF THE PROJECT. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INFORMATION FROM THE RECORDS OF THE PROJECT.



TOTAL BUILDINGS: 23
 BEDS PER BUILDING: 16
 TOTAL BEDS: 368
 TOTAL PARKING: 472
 PARKING PER BED: 1.28
 MIN. SPACE BTWN BUILDINGS: 40'
 TOTAL SITE ACREAGE: 15.5±

General Notes

1. EXISTING UTILITY LOCATIONS AND/OR MATERIALS SHOWN ON THE PLANS ARE APPROXIMATE. THE CONTRACTOR IS HEREBY NOTIFIED THAT ALL EXISTING UTILITIES, WHETHER BURIED OR OVERHEAD, MAY OR MAY NOT BE SHOWN AND THAT THE CONTRACTOR IS RESPONSIBLE FOR LOCATING AND PROTECTING ALL UTILITIES WITHIN THE PROJECT AREA. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR REPAIRING AND/OR REPLACING ANY AND ALL UTILITIES DAMAGED BY THE CONTRACTOR'S OPERATIONS AND THE COST(S) FOR WHICH SHALL BE BORNE BY THE CONTRACTOR.
2. THE CONTRACTOR IS HEREBY NOTIFIED THAT DANGEROUS UTILITIES MAY EXIST IN THE PROJECT AREA. THESE MAY INCLUDE BUT ARE NOT LIMITED TO: OVERHEAD OR UNDERGROUND ELECTRIC LINES, TELEPHONE LINES, FIBEROPTIC LINES, AND GAS LINES.
3. THE CONTRACTOR SHALL NOTIFY THE CITY ENGINEERING DEPT. (936-559-2516) FOR INSPECTION PRIOR TO COVERING UNDERGROUND IMPROVEMENTS, BEFORE POURING BUILDING SLABS, OR MAKING ANY UTILITY TAPS OR CURB CUTS.
4. THIS IS NOT A BOUNDARY SURVEY.
5. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING EROSION CONTROL (SILT FENCING) ON ALL DOWNHILL SLOPE AREAS OF THIS SITE.

| | | |
|-----|-------------------------------------|----------|
| 2 | PRELIMINARY ISSUE FOR P&Z REVIEW | 07/24/13 |
| 1 | PRELIMINARY ISSUE FOR CLIENT REVIEW | 06/21/13 |
| No. | Revision/Issue | Date |

BarWin
 CONSULTANTS
 ENGINEERS SURVEYORS

412 NORTH STREET
 NACOGDOCHES, TEXAS 75961
 (936) 569-0668 FAX (936) 569-9465
 TBPE REGISTRATION: F-1713

Engineer Seal:
PRELIMINARY
 FOR REVIEW
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Project Name:
PRELIMINARY SITE LAYOUT EXHIBIT
COTTAGES ON CREEK BEND
NACOGDOCHES, TEXAS

| | |
|----------------------------|------------------------------|
| Scale: SEE PLAN | Issue Date: 07/24/2013 |
| Drawn By: CMS | Checked By: SRB |
| File: 1674_1530_100.dwg | Drawing No. C-SITE |

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CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Public Hearing on Proposed 2013 / 2014 Budget

MEETING DATE: August 20, 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: No action necessary.

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

ATTACHMENTS: 2013 / 2014 Proposed Budget



Proposed Budget 2013-2014

Nacogdoches

the oldest town in Texas

The Texas state flag is positioned to the right of the town name, partially overlapping the letter 's'. It features a white field with a blue vertical stripe on the left and a red horizontal stripe on the right, with a white five-pointed star in the center.

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 and 1.16%, and of that amount \$55,595 is tax revenue to be raised from new property added to the tax roll this year.

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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

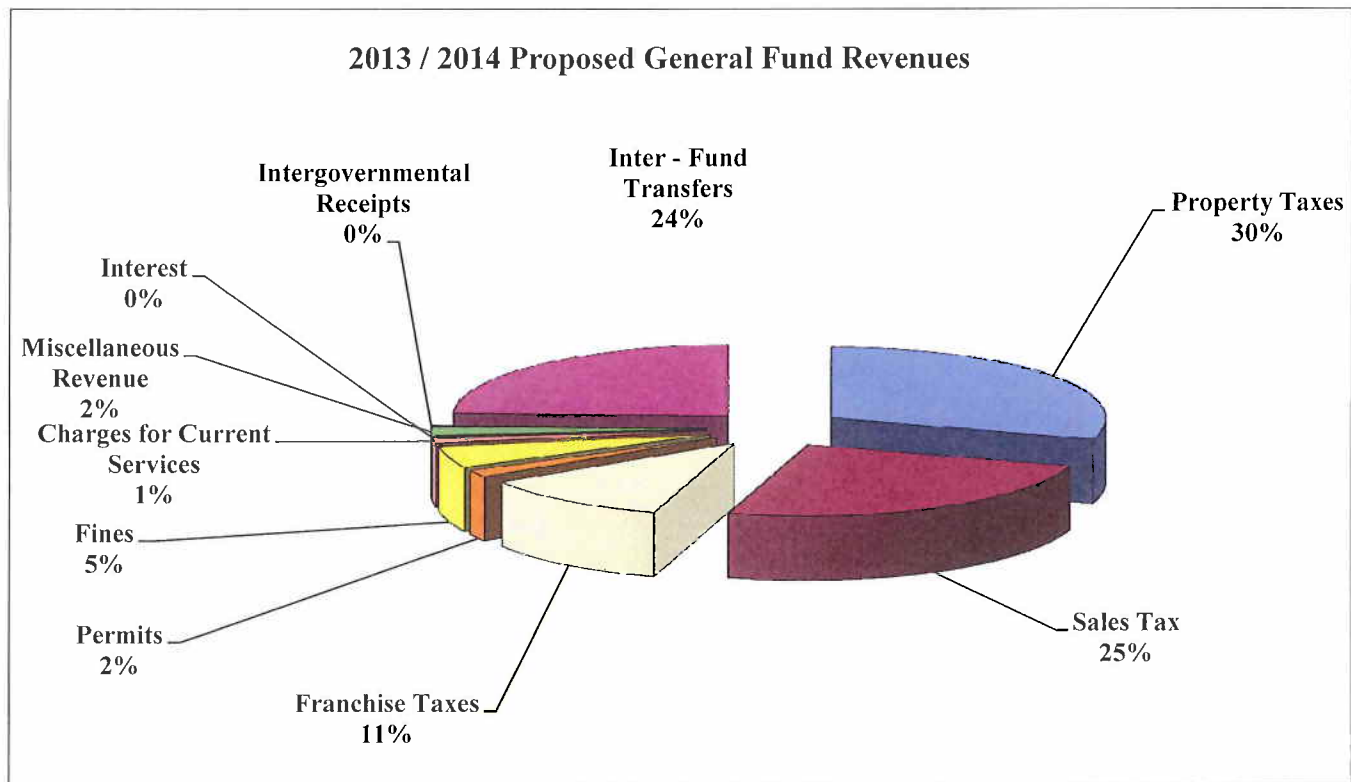
| | <u>Operating</u> | <u>Restricted</u> | <u>Total</u> |
|---|------------------|-------------------|---------------|
| October 1, 2013 Estimated Cash Reserves | \$ 7,976,590 | \$ 715,651 | \$ 8,692,241 |
| 2013 / 2014 Budget Revenues | | | |
| Property Taxes | \$ 6,753,000 | | \$ 6,753,000 |
| Sales 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 | \$ 50,000 | \$ 4,947,045 |
| 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 | \$ 50,000 | \$ 22,480,095 |

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 |
| | <hr/> | | |
| 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 |
| Strategic Plan | \$ 10,000 | | \$ 10,000 |
| 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 |
| | <hr/> | | |
| Total Capital Equipment | \$ 552,760 | \$ - | \$ 552,760 |
| | | | |
| September 30, 2014 Estimated Ending Balance | \$ 6,383,830 | \$ 710,651 | \$ 7,094,481 |
| | <hr/> | | |
| Total Allocated Funds | \$ 24,022,855 | \$ 150,000 | \$ 24,172,855 |
| | | | |
| 25% Reserve Requirement | \$ 5,607,524 | | |
| | | | |
| Excess over Reserve Requirement | \$ 776,306 | | |

City of Nacogdoches 2013 / 2014 General Fund Revenues

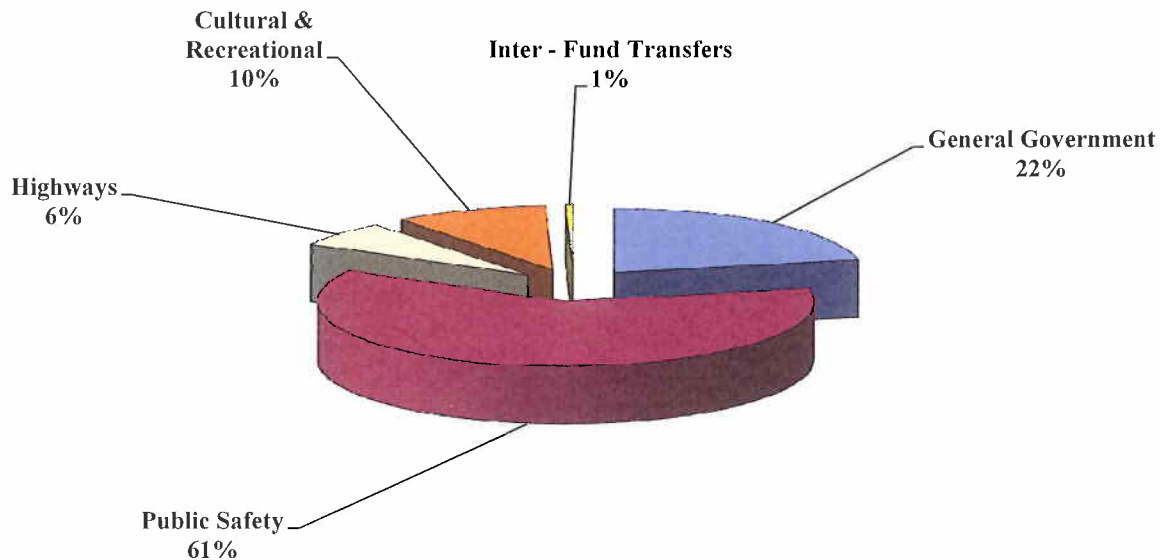
| | March | | | | |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2010 / 2011 | Actual Balance 2011 / 2012 | Actual Balance 2012 / 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

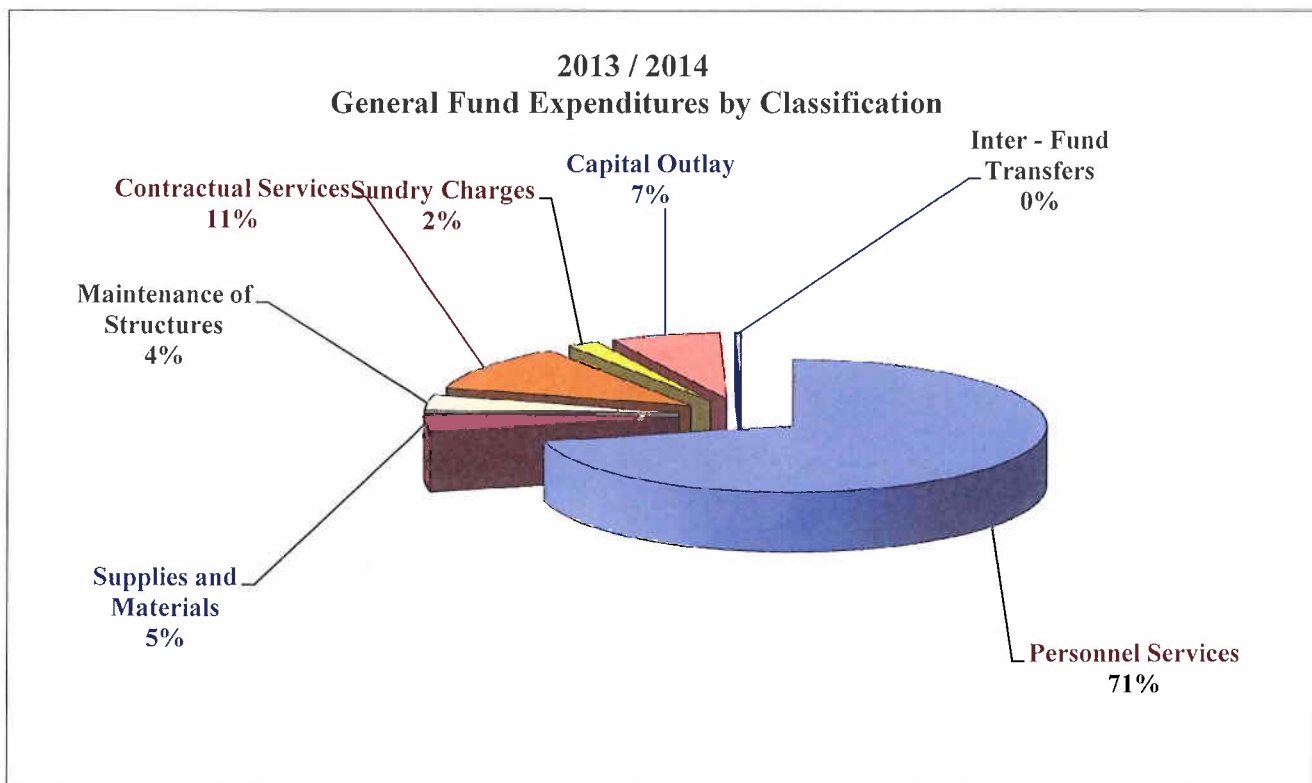
| | March | | | | |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2010 / 2011 | Actual Balance 2011 / 2012 | Actual Balance 2012 / 2013 | Adopted Budget 2012 / 2013 | 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 | \$ 1,592,760 |
| Restricted Fund Expenditures | \$ 27,150 | \$ 4,999 | \$ 7,657 | \$ 60,900 | \$ 150,000 |
| 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

| | Actual Balance 2010 / 2011 | Actual Balance 2011 / 2012 | March 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 2010 / 2011 | Actual Balance 2011 / 2012 | Actual Balance 2012 / 2013 | Adopted Budget 2012 / 2013 | Proposed Budget 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 |
| <hr/> | | | | | |
| General Govt. | \$ 4,308,473 | \$ 4,425,882 | \$ 2,333,387 | \$ 4,933,137 | \$ 4,897,045 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| Public Safety | \$ 12,443,558 | \$ 12,322,839 | \$ 6,630,751 | \$ 13,122,714 | \$ 13,715,145 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| Cultural & Recreational | \$ 2,190,929 | \$ 2,155,265 | \$ 1,010,265 | \$ 2,360,727 | \$ 2,266,605 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| Highways & Streets | \$ 1,327,351 | \$ 1,226,323 | \$ 688,254 | \$ 1,437,125 | \$ 1,441,770 |
| <hr/> | | | | | |
| Total Operating Budget | \$ 20,270,311 | \$ 20,130,309 | \$ 10,662,657 | \$ 21,853,703 | \$ 22,320,565 |
| <hr/> | | | | | |
| Inter - Fund Transfers | \$ 239,507 | \$ 165,378 | \$ 81,530 | \$ 86,030 | \$ 109,530 |
| Capital Improvements | \$ 7,612 | \$ 313,253 | \$ 294,413 | \$ 1,453,910 | \$ 1,592,760 |
| Restricted Funds Expenditures | \$ 27,150 | \$ 4,999 | \$ 7,657 | \$ 60,900 | \$ 150,000 |
| <hr/> | | | | | |
| 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 | | |
| Planning | Strategic Plan | | \$ 10,000 | | |
| 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 | | \$ - | \$ 552,760 | \$ 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 | \$ 4,987,911 | | | | | \$ 4,987,911 |
| Restricted Cash for Equipment Replacement | | \$13,303,657 | | | | \$ 13,303,657 |
| 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 | \$ 4,987,911 | \$13,303,657 | \$ 1,167,277 | \$ 1,679,454 | \$ 2,593,886 | \$ 23,732,185 |
| 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 | \$ 21,692,911 | \$16,729,987 | \$ 1,171,277 | \$ 1,679,954 | \$ 7,597,886 | \$ 48,872,015 |
| 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 |

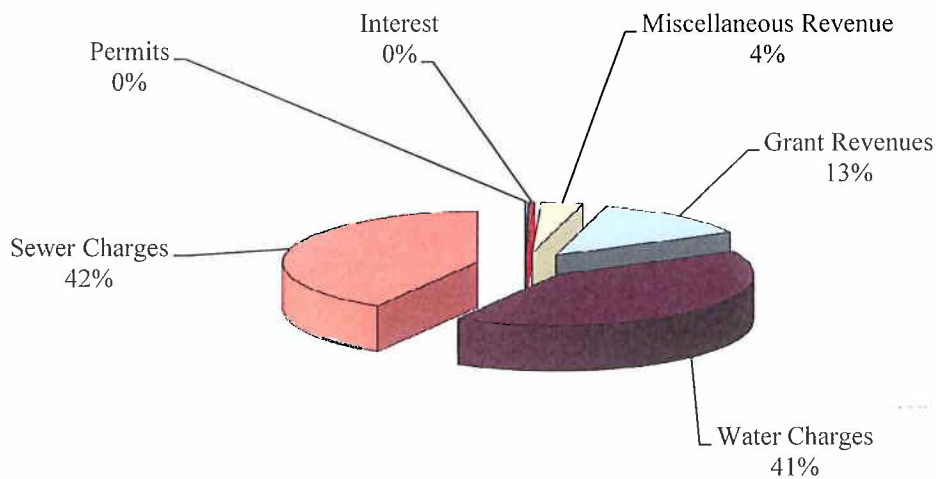
City of Nacogdoches
2013 / 2014 Utility Fund Budget

| | Water & Sewer Operations | Equipment Replacement | Debt Service | Debt Service Reserve | Capital Projects | Total Water & Sewer Fund |
|--|---|----------------------------------|-------------------------|---------------------------------|-----------------------------|---|
| October 1, 2014 Estimated Cash Reserves | | | | | | |
| Unrestricted Cash & Cash Equivalents | \$ 3,150,323 | | | | | \$ 3,150,323 |
| Restricted Cash for Equipment Replacement | | \$ 2,488,987 | | | | \$ 2,488,987 |
| 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 | \$ 3,150,323 | \$ 2,488,987 | \$ 1,171,277 | \$ 1,679,954 | \$ 691,886 | \$ 9,182,427 |
| Total Allocated Funds | \$ 21,692,911 | \$16,729,987 | \$ 1,171,277 | \$ 1,679,954 | \$ 7,597,886 | \$ 48,872,015 |
| 25% Required Reserves | \$ 2,931,565 | | | | | |
| Excess over Reserve Requirement | \$ 218,759 | | | | | |

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 |

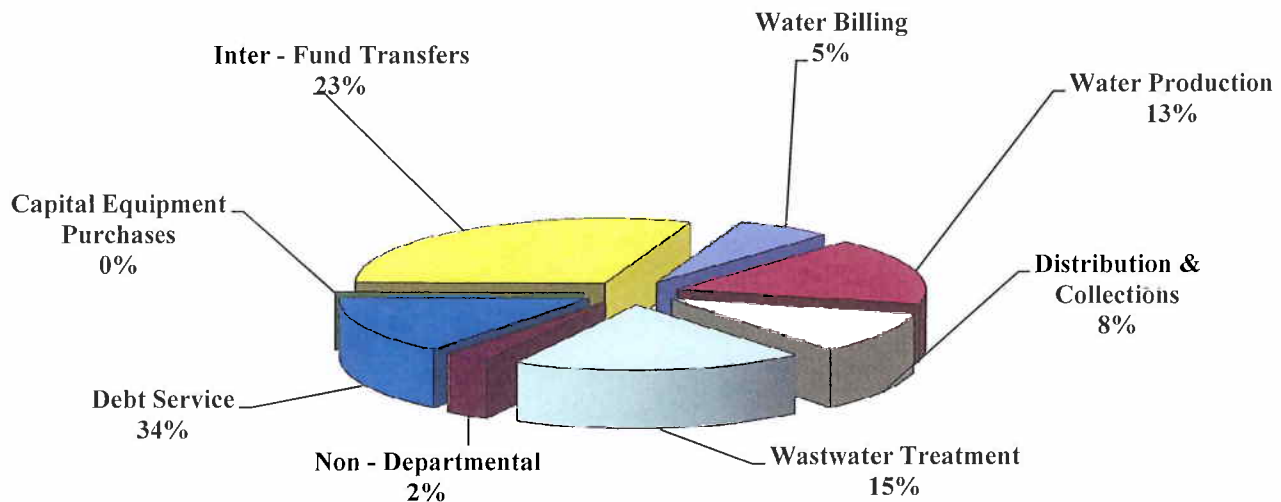
2013 / 2014 Utility Fund Summary of Revenues



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

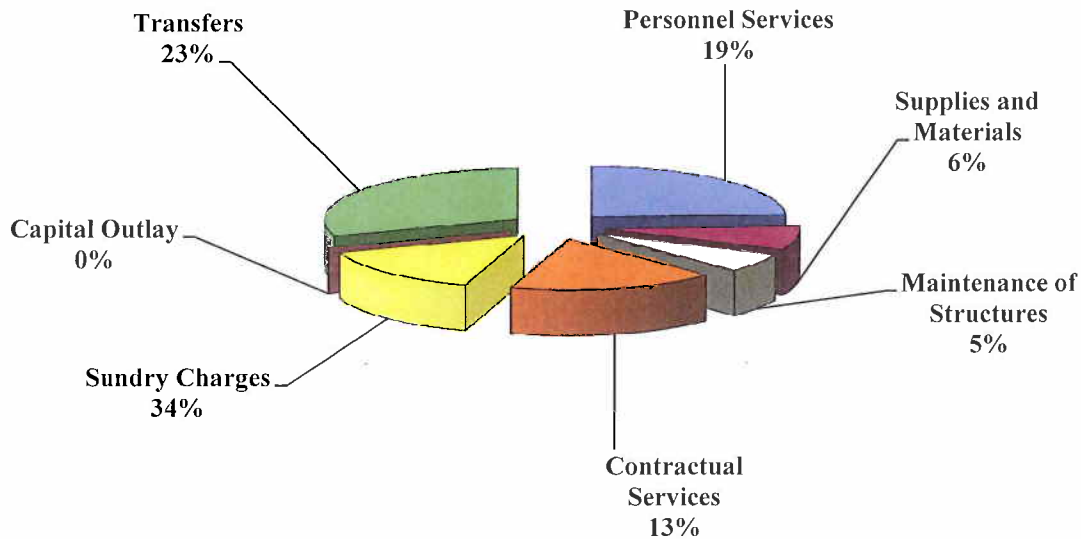


City of Nacogdoches

2013 / 2014 Utility Fund Expense Budget by Classification

| | March | | | | |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | Actual Balance 2010 / 2011 | Actual Balance 2011 / 2012 | Actual Balance 2012 / 2013 | Adopted Budget 2012 / 2013 | Proposed Budget 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

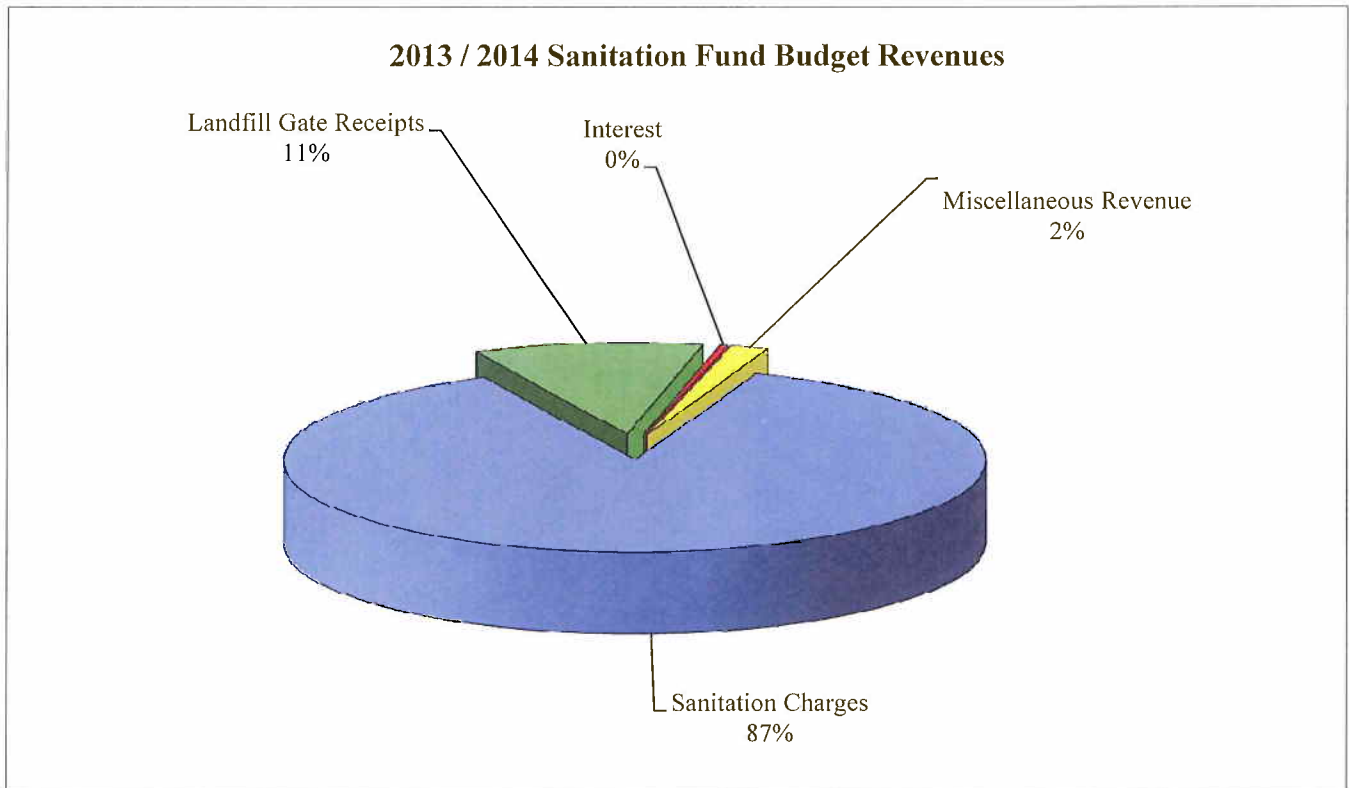
| | <u>Unrestricted</u> <u>Reserves</u> | <u>Depreciation</u> <u>Fund</u> |
|---|--|--|
| Water Billing | | |
| Meters/Meter Boxes | | \$ 100,000 |
| Payment Kiosk | | \$ 45,000 |
| Business Analytics for NWS Conversion | | \$ 10,000 |
| Water Production | | |
| Rebuild Raw Water Pumps #3 & #4 | | \$ 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 | \$ 2,564,198 | | | \$ 2,564,198 |
| Restricted Cash for Equipment Replacement | | \$ 10,944 | | \$ 10,944 |
| Restricted Cash for Landfill Pit Liability | | | \$ 4,311,130 | \$ 4,311,130 |
| Total Estimated Beginning Cash Balance | \$ 2,564,198 | \$ 10,944 | \$ 4,311,130 | \$ 6,886,271 |
| 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 | \$ 8,286,198 | \$ 602,394 | \$ 5,136,130 | \$ 14,024,721 |
| 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 | \$ 1,876,767 | | | \$ 1,876,767 |
| Restricted Cash for Equipment Replacement | | \$ 12,394 | | \$ 12,394 |
| Restricted Cash for Landfill Pit Liability | | | \$ 2,136,130 | \$ 2,136,130 |
| Total Estimated Ending Cash Balance | \$ 1,876,767 | \$ 12,394 | \$ 2,136,130 | \$ 4,025,290 |
| Total Allocated Funds | \$ 7,694,748 | \$ 602,394 | \$ 5,136,130 | \$ 13,433,271 |
| 25% Required Reserves | \$ 1,240,745 | | | |
| Excess over Reserve Requirement | \$ 636,022 | | | |

City of Nacogdoches
2013 / 2014 Sanitation Fund Revenues Budget

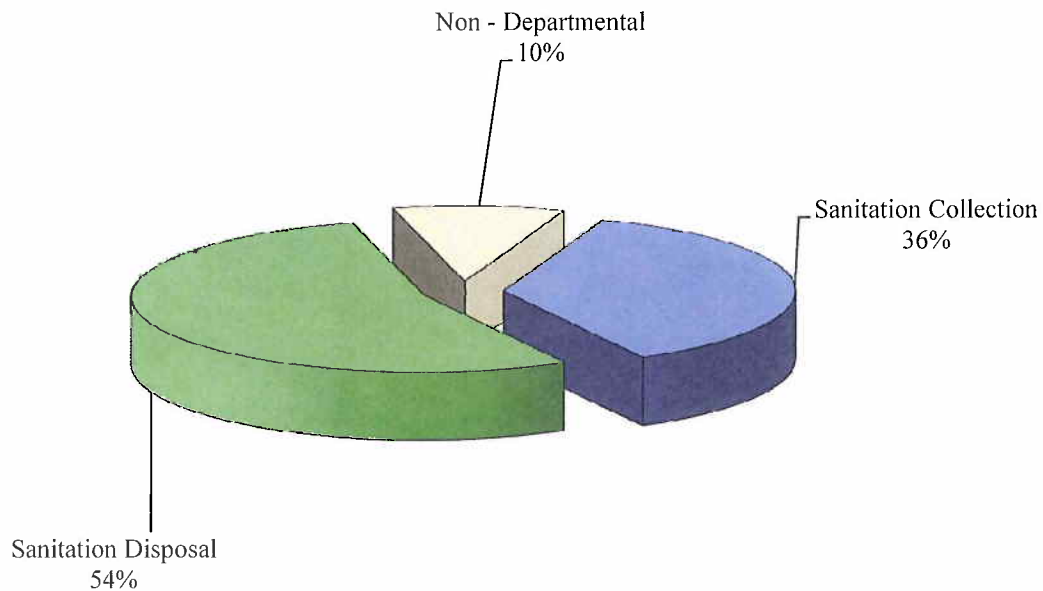
| | Actual Balance 2010 / 2011 | Actual Balance 2011 / 2012 | March Actual Balance 2012 / 2013 | Adopted Budget 2012 / 2013 | Proposed Budget 2013 / 2014 |
|---------------------------------|-------------------------------|-------------------------------|--|----------------------------------|--------------------------------|
| 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

| | March | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual Balance | Actual Balance | Actual Balance | Adopted Budget | Proposed Budget |
| | 2010 / 2011 | 2011 / 2012 | 2012 / 2013 | 2012 / 2013 | 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

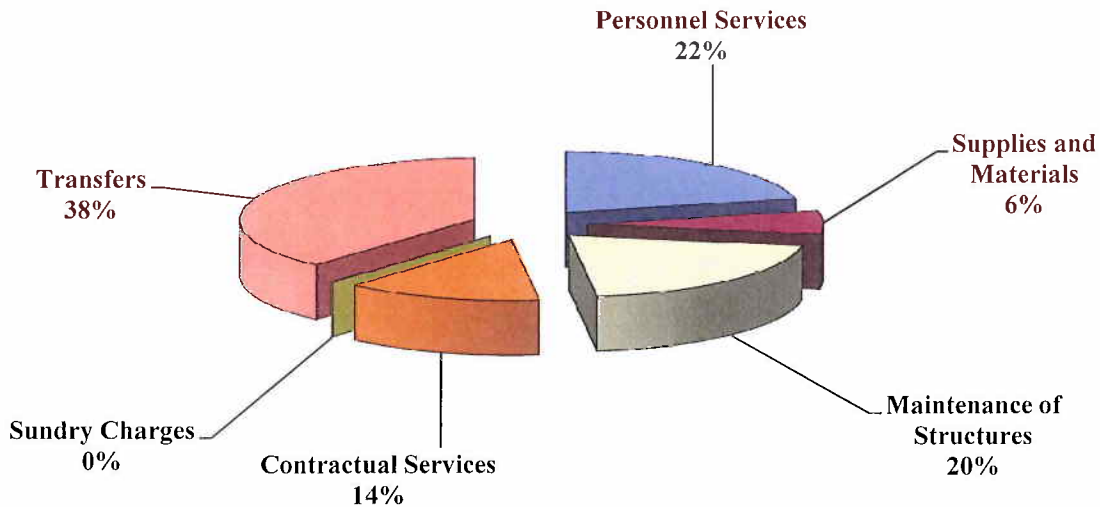


City of Nacogdoches
2013 / 2014 Sanitation Fund Expense Budget
by Classification

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

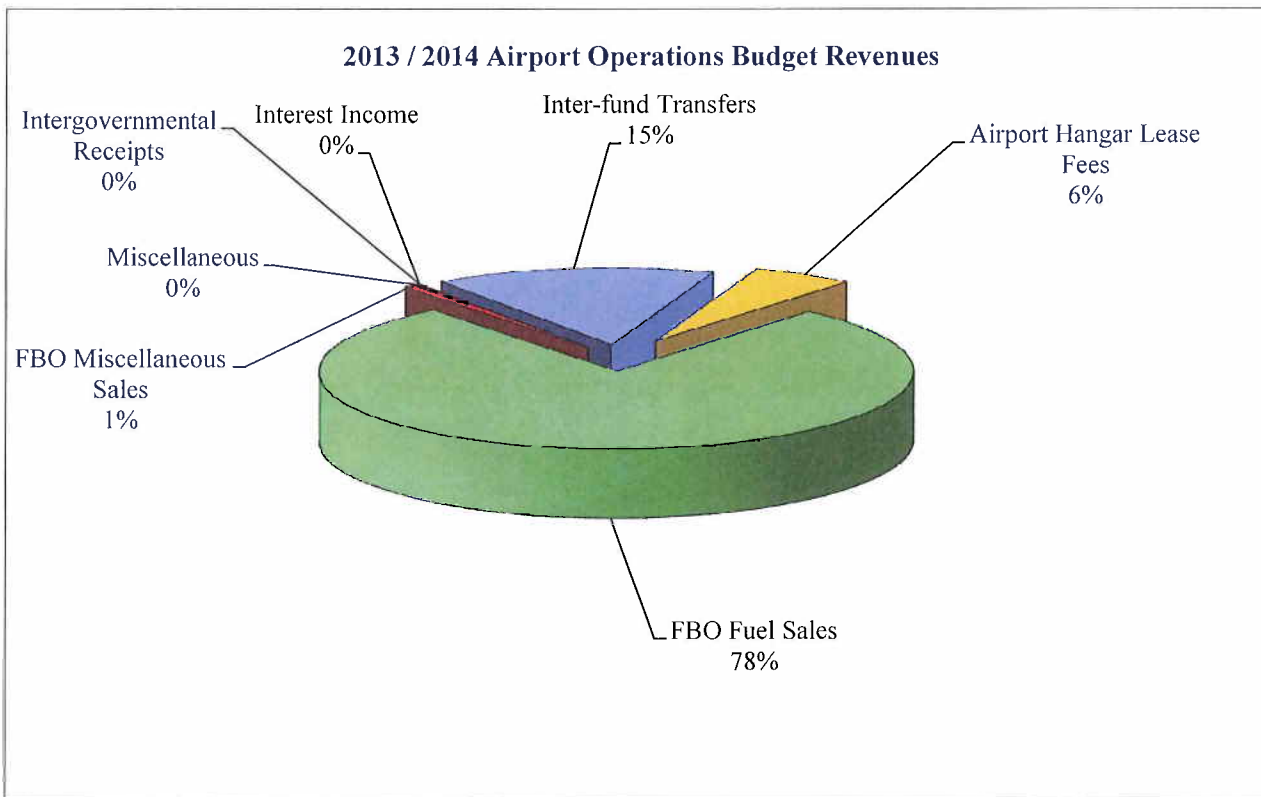
| | <u>Operational</u> <u>Revenues</u> | <u>Unrestricted</u> <u>Reserves</u> | <u>Depreciation</u> <u>Fund</u> |
|------------------------------|---|--|--|
| Sanitation Collection | | | |
| Dumpsters & Carts | | | \$ 150,000 |
| Rolloff Truck (CNG) | | | \$ 200,000 |
| Radios (10) | | | \$ 25,000 |
| 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

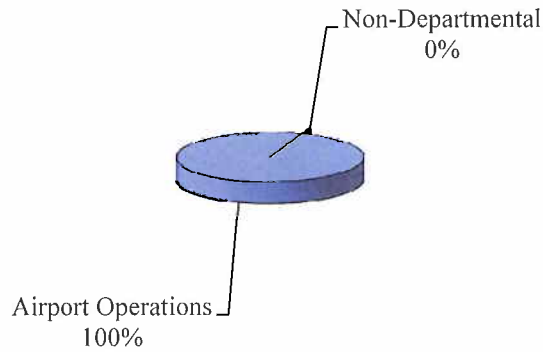
| | March | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual Balance | Actual Balance | Actual Balance | Adopted Budget | Proposed Budget |
| | 2010 / 2011 | 2011 / 2012 | 2012 / 2013 | 2012 / 2013 | 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

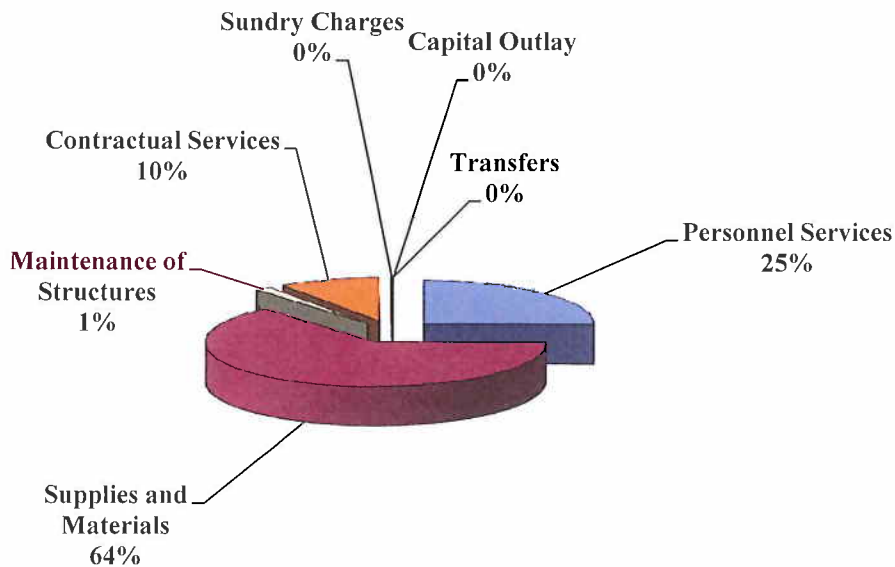


City of Nacogdoches

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

| | 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 | | | | | | \$ 750,000 | | | \$ 750,000 | |
| Intergovernmental Receipts | | | | | | | | | \$1,000,440 | \$ 1,050,440 |
| Charges for Services | | | | | | | | | | \$ - |
| Fines | | | | | | | | | | \$ 30,000 |
| Investment Earnings | \$ 1,000 | | | \$ 30,000 | | | | | | \$ 30,000 |
| Rents & Royalties | | | \$ 300 | \$ 1,200 | \$ 200 | \$ 2,500 | \$ 25 | \$ 30 | | \$ 5,255 |
| Miscellaneous Revenues | | | | | | | | | | \$ - |
| Contributions & Donations | \$ 146,825 | \$ 169,000 | | | | | | \$ 2,500 | | \$ 318,325 |
| Inter-Fund Transfers | | | | | \$ 25,000 | | | | \$ - | \$ - |
| Total Revenues | \$ 147,825 | \$ 169,000 | \$ 50,300 | \$ 31,200 | \$ 25,200 | \$ 752,500 | \$ 25 | \$ 2,530 | \$ 1,000,440 | \$ 2,179,020 |
| Expenditures | | | | | | | | | | |
| 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 | \$ 4,100 | | | \$ 1,210,450 |
| Public Safety Training - Police | | | | | | | | | | \$ 4,100 |
| Public Safety Training - Fire | | | | | | | | | | \$ - |
| Mayor's Committee on Disability | | | | | | | | \$ 2,530 | | \$ 2,530 |
| Police | | | | | | | | | \$ 56,540 | \$ 56,540 |
| Library | | | | | | | | | \$ 18,650 | \$ 18,650 |
| Animal Control | | | | | | | | | | \$ - |
| Parks | | | | | | | | | \$ 167,100 | \$ 167,100 |
| Streets | | | | | | | | | \$ 596,000 | \$ 596,000 |
| Wastewater Treatment | | | | | | | | | | \$ - |
| Non-Departmental | | | | | | | | | \$ 181,000 | \$ 181,000 |
| Total Expenditures | \$ - | \$ 169,000 | \$ 100,000 | \$ 41,500 | \$ 25,000 | \$ 1,210,450 | \$ 4,100 | \$ 2,530 | \$ 1,019,290 | \$ 2,571,870 |

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 |
| <hr/> | | |
| Total Revenues | \$ | 752,500 |
| | | |
| Total Available Funds | \$ | 1,684,005 |
| | | |
| Expenditures | | |
| Supplies | | |
| Other Material & Supplies | \$ | - |
| | | |
| Maintenance | | |
| Building & Structure Maintenance | \$ | 15,700 |
| | | |
| 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 |
| | | |
| 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| Total Interest Payments | \$ | 307,540 |
| | | |
| Total Expenditures | \$ | 1,162,540 |
| | | |
| October 1, 2014 Estimated Beginning 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 |
| <hr/> | | |
| Total Beginning 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 12 - 13 | FY 13 - 14 | FY 14 - 15 | FY 15 - 16 | FY 16 - 17 |
|---|--------------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 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 12 - 13 | FY 13 - 14 | FY 14 - 15 | FY 15 - 16 | FY 16 - 17 |
|---|--------------------------|---------------|---------------|---------------|---------------|---------------|
| 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 12 - 13 | FY 13 - 14 | FY 14 - 15 | FY 15 - 16 | FY 16 - 17 |
|--|--------------------------|------------------|------------------|------------------|-----------------|-----------------|
| 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 | \$ 181 | \$ 40 | \$ 40 | \$ - | \$ - |
| Grant Funding Grand Total | \$ 10,588 | \$ 3,483 | \$ 5,247 | \$ 87 | \$ 607 | \$ 1,164 |
| GRAND TOTAL | \$ 73,941 | \$ 26,778 | \$ 25,202 | \$ 11,682 | \$ 7,582 | \$ 2,697 |

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

| | |
|----------------------------|--|
| PROJECT: | <u>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</u> |
| MEETING DATE: | August 20, 2013 |
| DESCRIPTION: | <p>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. This petition has been verified and contains 2,042 valid signatures of voters registered in the City of Nacogdoches which exceeds the minimum required 1,868 signatures.</p> <p>EC Sec. 501.032 requires that the city council order a local option election.</p> |
| SCHEDULE: | The election shall be ordered for the next uniform election date, which is November 5, 2013. |
| RECOMMENDED ACTION: | Receive petition |
| CITY CONTACT: | Lila Fuller, City Secretary - 559-2504 |
| ATTACHMENTS: | <p>Certification of petition</p> <p>The full petition containing signatures can be obtained from the City Secretary</p> |



August 13, 2013

Mayor Roger Van Horn:

I certify that a 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, dated May 13, 2013 was filed with me on July 12, 2013. The signatures have been verified individually in accordance with the Texas Election Code Sections 13.143 and 501.301 and the petition contains 2,042 valid signatures of voters registered in the City of Nacogdoches with an effective date of May 13, 2013 or earlier, which exceeds the minimum required 1,868 signatures.

The full petition is available in my office for public viewing.

Sincerely,

Lila Fuller, TRMC
City Secretary

ITEM NO. 11

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: 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

MEETING DATE: August 20, 2013

DESCRIPTION: The local option liquor election will be held Tuesday, November 5, 2013 and will be conducted by the Nacogdoches County Elections Office, along with the State Constitutional amendment election. Only registered voters living inside the City Limits will be allowed to vote in the city's election. The contract with Nacogdoches County is not to exceed \$5,000, and the city will cover additional publication and translation costs.

COST: \$6,000 for November election

BUDGET AMENDMENT REQUIRED?: No

| FUNDING: | Acct. Name & No. | Original Budget | Requested |
|-----------------|-----------------------------|------------------------|------------------|
| General Fund | 01.04.02.63069 | \$6,000.00 | -0- |

SCHEDULE: Upon adoption of the Resolution, the election order will be published and posted, beginning the election process.

RECOMMENDED ACTION: Consider adoption of an Ordinance ordering a Special Local Option Liquor Election for Tuesday, November 5, 2013.

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

ATTACHMENTS: Ordinance ordering election
Election calendar

AN ORDINANCE ORDERING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 5, 2013 IN THE CITY OF NACOGDOCHES, TEXAS FOR THE PURPOSE OF SUBMITTING TO THE VOTERS A PROPOSITION RELATING TO LEGALIZING THE SALE OF ALL ALCOHOLIC BEVERAGES INCLUDING MIXED BEVERAGES; PRESCRIBING THE FORM OF BALLOTS; PROVIDING FOR NOTICES; PROVIDING THIS ORDINANCE BE CUMULATIVE; PROVIDING FOR SEVERABILITY; PROVIDING FOR GOVERNMENTAL IMMUNITY AND PROVIDING FOR INJUNCTIONS; PROVIDING FOR THE PUBLICATION AND POSTING OF NOTICE; AUTHORIZING THE APPOINTMENT OF ELECTION JUDGES, ALTERNATE ELECTION JUDGES AND ELECTION CLERKS IN ACCORDANCE IN THE JOINT ELECTION SERVICES CONTRACT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A JOINT ELECTION SERVICES CONTRACT WITH NACOGDOCHES COUNTY ELECTIONS DEPARTMENT.

WHEREAS the City Council minutes shall reflect that on July 12, 2013 a petition was filed with the City's Secretary's Office to legalize the sale of all alcoholic beverages including mixed beverages within the City; that the petition has been verified to contain the signatures of 2,042 qualified Nacogdoches voters meeting the requisites of Section 501.032 of the Texas Election Code; and that said petition was presented to the City Council on August 20, 2013 thereby necessitating the ordering of a November 5, 2013 local option election;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NACOGDOCHES, TEXAS:

SECTION 1. That a special election to be held in the City of Nacogdoches, Texas on Tuesday, the 5th of November 2013 (Hereinafter the "Election") for the purpose of submitting to the voters a proposition relating to legalizing the sale of all alcoholic beverages including mixed beverages. The Election shall be conducted between the hours of 7:00 a.m. and 7:00 p.m. on November 5, 2013, which is a uniform election date and defined in the Texas Election Code, as amended (the "Code").

SECTION 2. At the Election the following proposition shall be submitted and shall be printed on the ballots to permit voters to vote "FOR" (A FAVOR) or "AGAINST" (EN CONTRA) the proposition:

"The legal sale of all alcoholic beverages including mixed beverages."

"La venta legal de todas bebidas alcohólicas incluyendo bebidas mixtas."

SECTION 3. Said Election shall be held under the provisions of the Charter of the City of Nacogdoches, Texas, the Constitution and laws of the State of Texas and the Voting Rights Act of 1965, and all amendments thereof, insofar as same may be applicable. All registered voters in Nacogdoches County Election Precincts 22, 23, 24 and 25 will be eligible to vote in this election.

SECTION 4. Early voting by mail shall be conducted in conformance with the requirements of the Code. That early voting by personal appearance may be conducted at the Nacogdoches County Courthouse Annex, 203 W. Main Street, or at any of the other branch locations established by the election contract. Early voting by personal appearance will be conducted weekdays beginning October 21, 2013 and continue to November 1, 2013 at the times and locations specified in the Election Services Contract.

SECTION 5. That the City Secretary shall present the election returns to the Nacogdoches City Council at a City Council meeting for the canvassing of said election in accordance with the Texas Election Code.

SECTION 7. That applications for early voting ballot by mail shall be mailed to: Debra Gaston, Nacogdoches County Elections Administrator, 203 W. Main Street, Nacogdoches, TX 75961. Applications for early voting ballot by mail, if mailed, must be received no later than close of business on October 25, 2013. Applications for early voting delivered by personal delivery shall be submitted to the Nacogdoches County Elections Administrator's office no later than the close of business on October 18, 2013.

SECTION 8. In accordance with Section 123.001 of the Texas Election Code, the Hart E-Slate and E-Scan 6.1 system provided by Hart InterCivic approved by the Secretary of State is hereby adopted for the election on November 5, 2013.

SECTION 9. Pursuant to the Joint Election Contract, the Nacogdoches County Election Administrator shall serve as Election Administrator for the election. Presiding Election Judges and Alternate Presiding Election Judges appointed to serve at said polling places shall be those election officials furnished by the Nacogdoches County Elections Administrator from the list of proposed elections judges listed in an attachment to the Joint Election Contract.

SECTION 10. In compliance with Section 271.006 of the Texas Election Code, Debra Gaston, County Elections Administrator is appointed as Early Voting Clerk. Other deputy early voting clerks/judges will be appointed as needed in accordance with the Joint Election Contract to process early voting mail and to conduct early voting by personal appearance at the branch locations.

SECTION 11. An Early Voting Ballot Board shall be created to process early voting results in accordance with Section 87.007 of the Texas Election Code. The Early Voting Ballot Board shall be made up of members appointed in the manner stated in the Joint Election Services Contract and the Presiding Judge and Alternate Presiding Judge of the Early Voting Ballot Board shall be the election officials listed in the Joint Election Services Contract.

SECTION 14. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

SECTION 15. This Ordinance shall take effect immediately from and after its passage and publication, as the law and charter in such case provide.

PASSED AND APPROVED this the 20th day of August 2013.

Mayor Roger Van Horn
City Council
City of Nacogdoches

ATTEST:

Lila Fuller, City Secretary

Approved as to form: _____
Rob Atherton, City Attorney

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Receive Presentation regarding the City's Health Insurance Plan.

MEETING DATE: August 20, 2013

DESCRIPTION: Annual update report on City's Partially Self Funded Health Insurance Plan

COST: None

**RECOMMENDED
ACTION:** None

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

ATTACHMENTS:

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider the award of a bid for the construction of Block O, Cells 1 & 2 at the City of Nacogdoches Solid Waste Disposal Landfill.

MEETING DATE: August 20, 2013

DESCRIPTION: On July 23, 2013, the City received the following bids for the construction and two (2) new cells in the landfill:

| | |
|------------------|----------------|
| Addicks Services | \$2,499,759.08 |
| Mine Services | \$2,578,620.35 |
| Longhorn | \$2,828,412.54 |
| Pickett | \$3,026,939.90 |
| FCS | \$2,555,166.25 |
| Hammett | \$2,616,028.55 |

Addicks Services, Inc was found to be the lowest qualified bidder with a total bid of \$2,499,759.08. This company is a qualified and experienced earthwork contractor with an excellent work history on similar landfill projects.

This project includes the construction of two new cells in a new landfill Block area that was recently permitted for construction by TCEQ. This addition should accommodate disposal activities for an another 6 years before we will need to construct additional cells. This bid is below the amount budgeted for this task.

COST: \$2,499,759.08

BUDGET AMENDMENT REQUIRED?: No

FUNDING FROM CURRENT BUDGET

| | | | | |
|-----------------|------------------------|----------------|----------------|----------------|
| FUNDING: | Acct. Name & No. | Adopted Budget | Balance | Requested |
| | 31.220.00 | \$3,000,000 | \$2,882,744.48 | \$2,499,759.08 |
| | Landfill Pit Liability | | | |

SCHEDULE: Notice to proceed immediately after Council approval of contract award.

**RECOMMENDED
ACTION:**

It is recommended that the low bid for the construction of Block O, Cells 1 & 2 at the City of Nacogdoches Solid Waste Disposal Landfill, be awarded to Addicks Services, Inc. in the amount of \$2,499,759.08.

CITY CONTACT: Steve Bartlett, P.E., City Engineer

ATTACHMENTS: The bid tabulation is available for review in the engineering office.