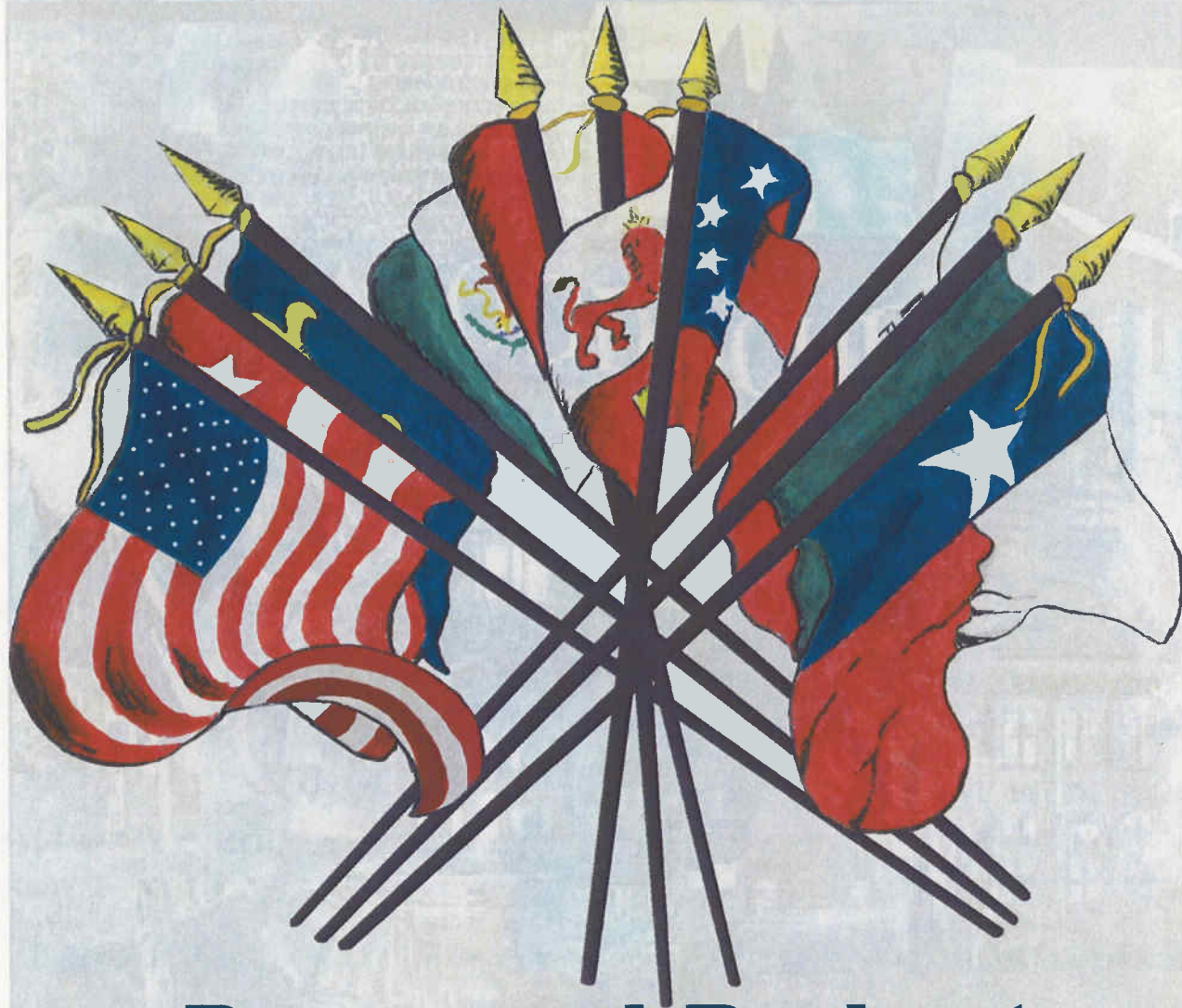


**City**  
of  
**Nacogdoches, Texas**



**Proposed Budget**  
**2009-2010**

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**City of Nacogdoches**  
**2009 / 2010 Proposed Tax Rate**

	<u>Current 2008 /2009 Taxes Budget</u>	<u>Proposed 2009 /2010 Taxes 98.0% Collection Rate</u>
Assessed Value	\$ 1,260,000,000	\$ 1,335,000,000
<b><u>Tax Rate per \$100 Valuation</u></b>	0.55 \$ 6,930,000	0.5500 \$ 7,342,500
<b>Operations</b>	0.46190 \$ 5,819,940	0.4663 \$ 6,225,105
<b>Debt</b>	0.0881 \$ 1,110,060	0.0837 \$ 1,117,395
	<u>\$ 6,930,000</u>	<u>\$ 7,342,500</u>
<b>Operations</b>		
Estimated Current Tax Collections	\$ 5,700,000	\$ 6,100,603
Estimated Delinquent Tax Collections	\$ 130,000	\$ 130,000
Estimated Penalty & Interest Collections	<u>\$ 135,000</u>	<u>\$ 135,000</u>
	\$ 5,965,000	\$ 6,365,603
<b><u>Debt</u></b>		
<b>1998 Certificat of Obligation</b>		
Estimated Current Tax Collections 98 Cert Oblig.	0.015 \$ 189,000	0.021 \$ 274,743
Estimated Delinquent Tax Collections 98 Cert Oblig.	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	\$ 192,500	\$ 278,243
<b>Debt Requirements for Fiscal Year</b>	\$ 188,615	\$ 278,140
<b>2000 Certificat of Obligation</b>		
Estimated Current Tax Collections 2000 Cert Oblig.	0.0039 \$ 49,140	0.0037 \$ 48,407
Estimated Delinquent Tax Collections 2000 Cert Oblig.	<u>\$ 1,700</u>	<u>\$ 1,700</u>
	\$ 50,840	\$ 50,107
<b>Debt Requirements for Fiscal Year</b>	\$ 49,820	\$ 49,820
<b>2002 Certificat of Obligation</b>		
Estimated Current Tax Collections 2002 Cert Oblig.	0.0375 \$ 472,500	0.03600 \$ 470,988
Estimated Delinquent Tax Collections 2002 Cert Oblig.	<u>\$ 10,500</u>	<u>\$ 10,500</u>
	\$ 483,000	\$ 481,488
<b>Debt Requirements for Fiscal Year</b>	\$ 473,253	\$ 478,178
<b>2003 General Obligation Refunding Bonds</b>		
Estimated Current Tax Collections 2003 Cert Oblig.	0.0317 \$ 399,420	0.023 \$ 300,909
Estimated Delinquent Tax Collections 2003 Cert Oblig.	<u>\$ 7,500</u>	<u>\$ 7,500</u>
	\$ 406,920	\$ 308,409
<b>Debt Requirements for Fiscal Year</b>	\$ 398,745	\$ 305,620
	0.0881	0.0837

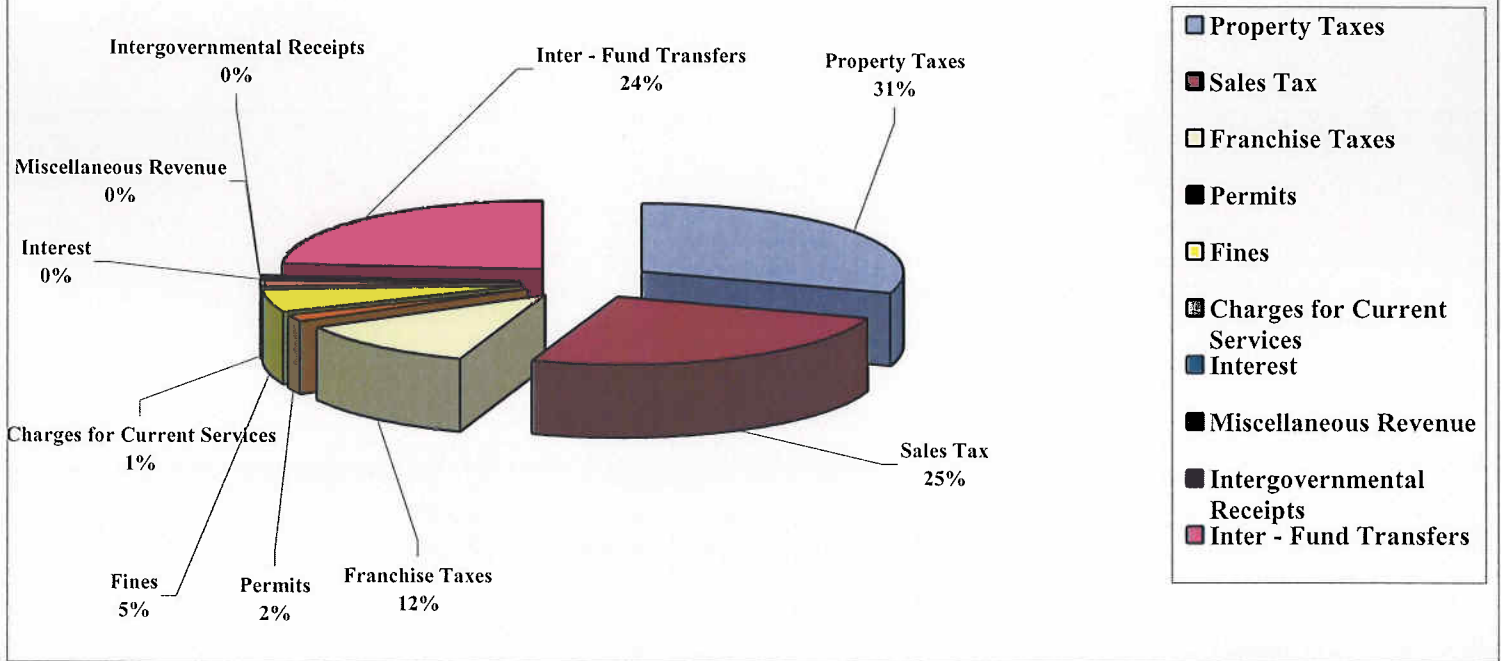
## City of Nacogdoches 2009 / 2010 General Fund Budget

	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>
October 1, 2009 Estimated Cash Reserves	\$ 5,443,275	\$ 100,000	\$ 5,543,275
 2009 / 2010 Budget Revenues			
Property Taxes	\$ 6,375,000		\$ 6,375,000
Sales Tax	\$ 5,375,000		\$ 5,375,000
Franchise Taxes	\$ 2,520,000		\$ 2,520,000
Permits	\$ 355,000		\$ 355,000
Fines	\$ 1,119,700		\$ 1,119,700
Charges for Current Services	\$ 261,400		\$ 261,400
Interest	\$ 30,000		\$ 30,000
Miscellaneous Revenue	\$ 80,000		\$ 80,000
Intergovernmental Receipts	\$ 81,900		\$ 81,900
Inter - Fund Transfers	\$ 5,085,600		\$ 5,085,600
	<hr/>		<hr/>
Total 2009 / 2010 Budget Revenues	\$21,283,600	\$ -	\$21,283,600
Total Available Funds	\$26,726,875	\$ 100,000	\$26,826,875
 2009 / 2010 Budget Expenditures			
General Government	\$ 4,665,310	\$ 22,834	\$ 4,688,144
Public Safety	\$12,519,328		\$12,519,328
Highways	\$ 1,481,615		\$ 1,481,615
Cultural & Recreational	\$ 2,508,483		\$ 2,508,483
Inter - Fund Transfers	\$ 86,030		\$ 86,030
	<hr/>		<hr/>
Total 2009 / 2010 Budget Expenditures	\$21,260,766	\$ 22,834	\$21,283,600
 2009 / 2010 Capital Improvement Projects Budget			
Committed Projects:			
2010 RAMP Grant	\$ 5,350		\$ 5,350
Drainage Study	\$ 70,000		\$ 70,000
	<hr/>		<hr/>
Total Committed Capital Improvements Projects	\$ 75,350	\$ -	\$ 75,350
 September 30, 2010 Estimated Ending Balance			
	\$ 5,390,759	\$ 77,166	\$ 5,467,925
Total Allocated Funds	\$26,726,875	\$ 100,000	\$26,826,875
 25% Reserve Requirement			
	\$ 5,315,192	\$ 5,709	\$ 5,320,900
	<hr/>		<hr/>
	\$ 75,568	\$ 71,458	\$ 147,025

# City of Nacogdoches 2009 / 2010 General Fund Revenues

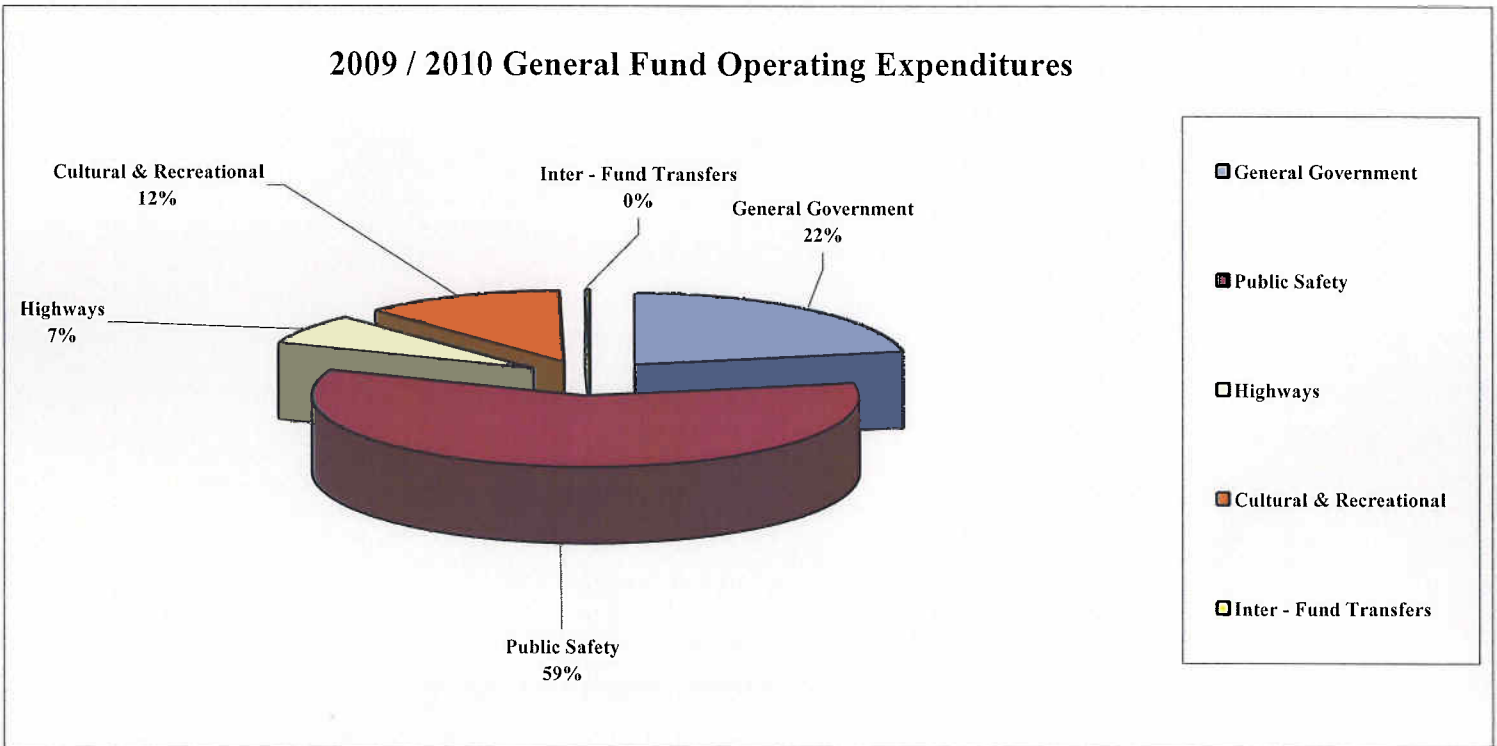
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	March Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Property Taxes	\$ 5,594,191	\$ 5,900,083	\$ 5,634,752	\$ 5,965,000	\$ 6,375,000
Sales Tax	\$ 5,246,391	\$ 5,308,363	\$ 2,681,826	\$ 5,375,000	\$ 5,375,000
Franchise Taxes	\$ 2,309,872	\$ 2,430,873	\$ 390,159	\$ 2,518,000	\$ 2,520,000
Permits	\$ 398,409	\$ 367,716	\$ 160,567	\$ 429,500	\$ 355,000
Fines	\$ 1,136,120	\$ 1,025,818	\$ 608,808	\$ 1,230,700	\$ 1,119,700
Charges for Current Services	\$ 287,105	\$ 269,315	\$ 116,537	\$ 254,900	\$ 261,400
Interest	\$ 335,438	\$ 142,781	\$ 14,894	\$ 200,000	\$ 30,000
Miscellaneous Revenue	\$ 83,918	\$ 143,428	\$ 230,418	\$ 96,000	\$ 80,000
Intergovernmental Receipts	\$ 69,933	\$ 461,045	\$ 165,820	\$ 115,650	\$ 81,900
Inter - Fund Transfers	\$ 4,538,641	\$ 4,637,541	\$ 2,538,215	\$ 5,105,430	\$ 5,085,600
<b>Total General Fund Revenues</b>	<b>\$ 20,000,018</b>	<b>\$ 20,686,963</b>	<b>\$ 12,541,996</b>	<b>\$ 21,290,180</b>	<b>\$ 21,283,600</b>

### 2009 / 2010 Proposed General Fund Revenues



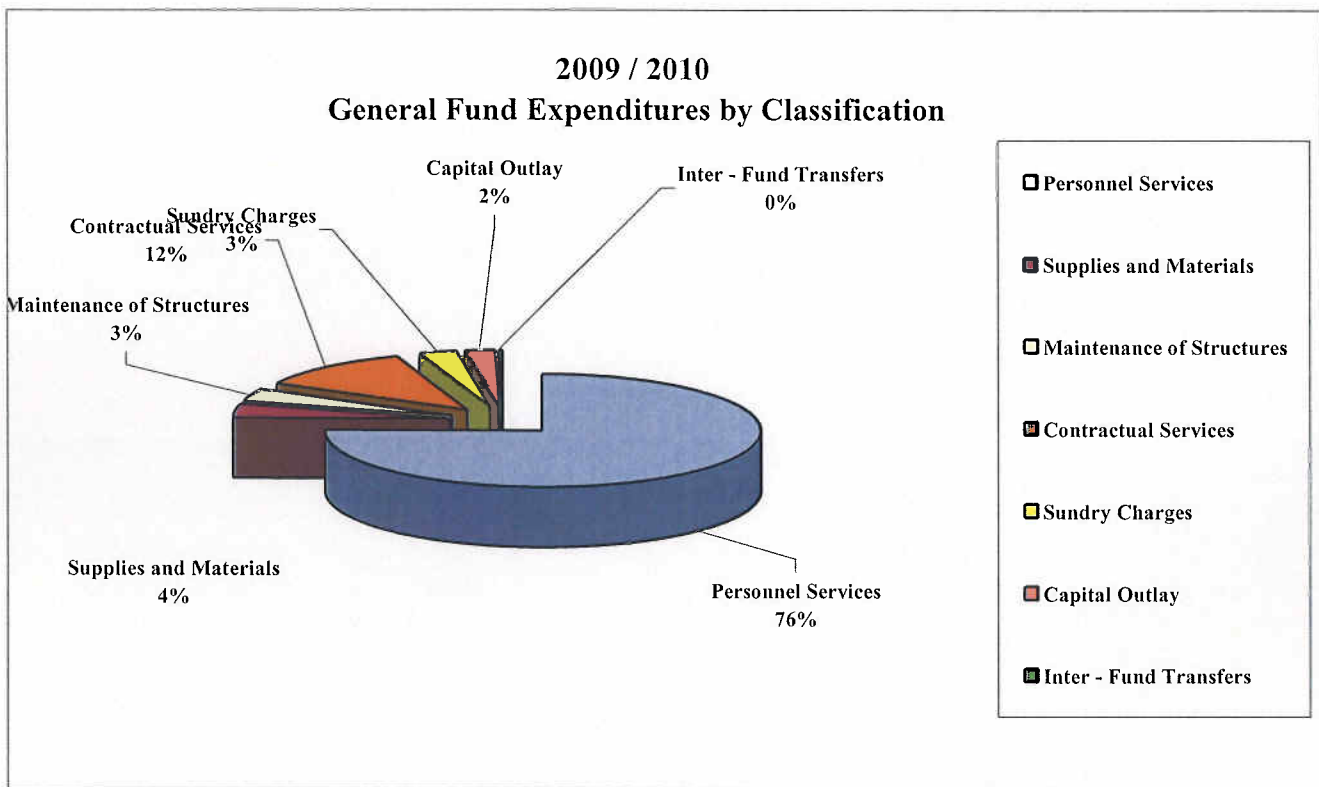
City of Nacogdoches  
2009 / 2010 General Fund Expenditures by Function

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
General Government	\$ 4,478,999	\$ 4,788,024	\$ 2,382,030	\$ 5,099,537	\$ 4,665,310
Public Safety	\$ 10,084,711	\$ 11,704,117	\$ 6,130,728	\$ 12,681,312	\$ 12,519,328
Highways	\$ 1,070,461	\$ 1,482,661	\$ 681,961	\$ 1,432,390	\$ 1,481,615
Cultural & Recreational	\$ 2,091,583	\$ 2,305,362	\$ 1,067,341	\$ 2,528,070	\$ 2,508,483
Inter - Fund Transfers	\$ 47,731	\$ 94,393	\$ 81,530	\$ 86,030	\$ 86,030
<b>Total General Fund Operating Expenditures</b>	<b>\$ 17,773,485</b>	<b>\$ 20,374,557</b>	<b>\$ 10,343,590</b>	<b>\$ 21,827,339</b>	<b>\$ 21,260,766</b>
Capital Improvements	\$ 1,396,298	\$ 3,016,660	\$ 347,003	\$ 770,666	\$ 75,350
Restricted Fund Expenditures	\$ 3,198	\$ 6,646	\$ 4,296	\$ 2,350	\$ 22,834
<b>Total General Fund Expenditures</b>	<b>\$ 19,172,981</b>	<b>\$ 23,397,863</b>	<b>\$ 10,694,889</b>	<b>\$ 22,600,355</b>	<b>\$ 21,358,950</b>



City of Nacogdoches  
2009 / 2010 General Fund Expenditures by Classification

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Personnel Services	\$ 13,314,989	\$ 15,227,343	\$ 7,621,998	\$ 15,928,810	\$ 16,017,246
Supplies and Materials	\$ 775,666	\$ 914,445	\$ 387,955	\$ 1,049,020	\$ 860,765
Maintenance of Structures	\$ 632,145	\$ 749,339	\$ 260,317	\$ 770,430	\$ 715,501
Contractual Services	\$ 2,509,296	\$ 2,748,457	\$ 1,267,795	\$ 2,670,890	\$ 2,581,829
Sundry Charges	\$ 465,385	\$ 573,042	\$ 374,882	\$ 576,400	\$ 604,882
Capital Outlay	\$ 28,273	\$ 67,538	\$ 349,113	\$ 745,759	\$ 417,347
Inter - Fund Transfers	\$ 47,731	\$ 94,393	\$ 81,530	\$ 86,030	\$ 86,030
<b>Total</b>	<b>\$ 17,773,485</b>	<b>\$ 20,374,557</b>	<b>\$ 10,343,590</b>	<b>\$ 21,827,339</b>	<b>\$ 21,283,600</b>





**City of Nacogdoches**  
**2009 / 2010 General Fund Expenditure Budget by Department**

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
City Commission	\$ 24,382	\$ 20,058	\$ 7,154	\$ 26,650	\$ 21,225
City Manager	\$ 416,156	\$ 438,741	\$ 209,994	\$ 455,905	\$ 313,538
Municipal Court	\$ 252,606	\$ 267,807	\$ 139,628	\$ 281,760	\$ 286,538
City Secretary	\$ 124,950	\$ 185,627	\$ 97,315	\$ 196,175	\$ 209,067
Finance	\$ 234,295	\$ 232,444	\$ 123,282	\$ 259,200	\$ 253,086
Information Technology	\$ 282,512	\$ 292,181	\$ 123,857	\$ 311,635	\$ 336,301
Human Resources	\$ 268,343	\$ 165,210	\$ 79,258	\$ 240,400	\$ 248,528
Legal	\$ 116,354	\$ 160,626	\$ 57,611	\$ 149,405	\$ 150,969
Planning & Zoning	\$ 229,805	\$ 236,427	\$ 72,995	\$ 233,945	\$ 158,810
Building Maintenance	\$ 346,504	\$ 350,130	\$ 160,504	\$ 395,200	\$ 374,327
Purchasing	\$ 61,632	\$ 124,791	\$ 63,215	\$ 133,420	\$ 135,171
Main Street	\$ 66,434	\$ 53,458	\$ 35,104	\$ 66,425	\$ 75,416
Vehicle Maintenance	\$ 272,115	\$ 298,297	\$ 162,337	\$ 342,725	\$ 333,461
Engineering	\$ 404,942	\$ 443,321	\$ 188,582	\$ 524,450	\$ 388,148
Non-Departmental	\$ 1,377,969	\$ 1,518,906	\$ 861,194	\$ 1,482,242	\$ 1,380,725
General Govt.	\$ 4,478,999	\$ 4,788,024	\$ 2,382,030	\$ 5,099,537	\$ 4,665,310
Police	\$ 5,089,325	\$ 5,864,313	\$ 3,182,022	\$ 6,677,309	\$ 6,441,021
Fire	\$ 4,255,093	\$ 4,900,538	\$ 2,475,747	\$ 4,998,013	\$ 5,068,688
Emergency Mgmt	\$ 20,726	\$ 23,020	\$ 14,220	\$ 28,245	\$ 29,085
Inspection	\$ 472,169	\$ 569,934	\$ 298,634	\$ 630,150	\$ 622,225
Animal Control	\$ 247,398	\$ 346,312	\$ 160,105	\$ 347,595	\$ 358,309
Public Safety	\$ 10,084,711	\$ 11,704,117	\$ 6,130,728	\$ 12,681,312	\$ 12,519,328
Historic Sites	\$ 159,383	\$ 159,625	\$ 78,497	\$ 176,675	\$ 180,307
Library	\$ 420,165	\$ 482,679	\$ 235,587	\$ 503,020	\$ 507,495
Recreation	\$ 554,279	\$ 582,195	\$ 244,179	\$ 665,825	\$ 692,024
Parks	\$ 652,324	\$ 708,664	\$ 305,898	\$ 750,950	\$ 733,579
Cemetery	\$ 305,432	\$ 372,199	\$ 203,180	\$ 431,600	\$ 395,078
Cultural & Recreational	\$ 2,091,583	\$ 2,305,362	\$ 1,067,341	\$ 2,528,070	\$ 2,508,483
Public Works Administration	\$ 191,215	\$ 216,521	\$ 110,367	\$ 221,950	\$ 218,989
Streets	\$ 879,246	\$ 1,266,140	\$ 571,594	\$ 1,210,440	\$ 1,262,626
Highways & Streets	\$ 1,070,461	\$ 1,482,661	\$ 681,961	\$ 1,432,390	\$ 1,481,615
Total Operating Budget	\$ 17,725,754	\$ 20,280,164	\$ 10,262,060	\$ 21,741,309	\$ 21,174,736
Inter - Fund Transfers	\$ 47,731	\$ 94,393	\$ 81,530	\$ 86,030	\$ 86,030
Capital Improvements	\$ 1,396,298	\$ 3,016,660	\$ 347,003	\$ 770,666	\$ 75,350
Restricted Funds Expenditures	\$ 3,198	\$ 6,646	\$ 4,296	\$ 2,350	\$ 22,834
Total General Fund Budget	\$ 19,172,981	\$ 23,397,863	\$ 10,694,889	\$ 22,600,355	\$ 21,358,950

# City of Nacogdoches 2009 / 2010 General Fund Capital Equipment

	<u>Capital</u>	<u>Reserves</u>	<u>Restricted</u> <u>Cash</u>	<u>Equipment</u> <u>Replacement</u>
<b>Information</b>				
Microsoft Office Software Upgrade	\$ 30,000			
TLETS Firewall	\$ 6,000			
<b>Building Maintenance</b>				
Floor Scrubber	\$ 3,000			
<b>Vehicle Maintenance</b>				
Vehicle Lift	\$ 10,000			
<b>Police - Administration</b>				
Spillman Software (final payment)	\$ 187,600			
<b>Police - Patrol</b>				
Replace (5) Police Cars and Equipment				\$ 250,000
<b>Fire - Administration</b>				
Fire Inspection Vehicle	\$ 24,000			
<b>Fire - Firefighters</b>				
Self Contained Breathing Apparatus	\$ 18,000			
Radios(6)	\$ 4,247			
Thermal Imaging Cameras	\$ 25,000			
<b>Parks</b>				
Portable Storage Building	\$ 2,500			
Truck	\$ 20,000			
Mowers				\$ 16,000
<b>Cemetery</b>				
Mowers				\$ 12,000
<b>Streets</b>				
Asphalt Laydown Machine	\$ 80,000			
<b>Engineering</b>				
AUTOCAD Software	\$ 7,000			
Grand Total	\$ 417,347	\$ -	\$ -	\$ 278,000

**City of Nacogdoches**  
**2009 / 2010 Utility Fund Budget**

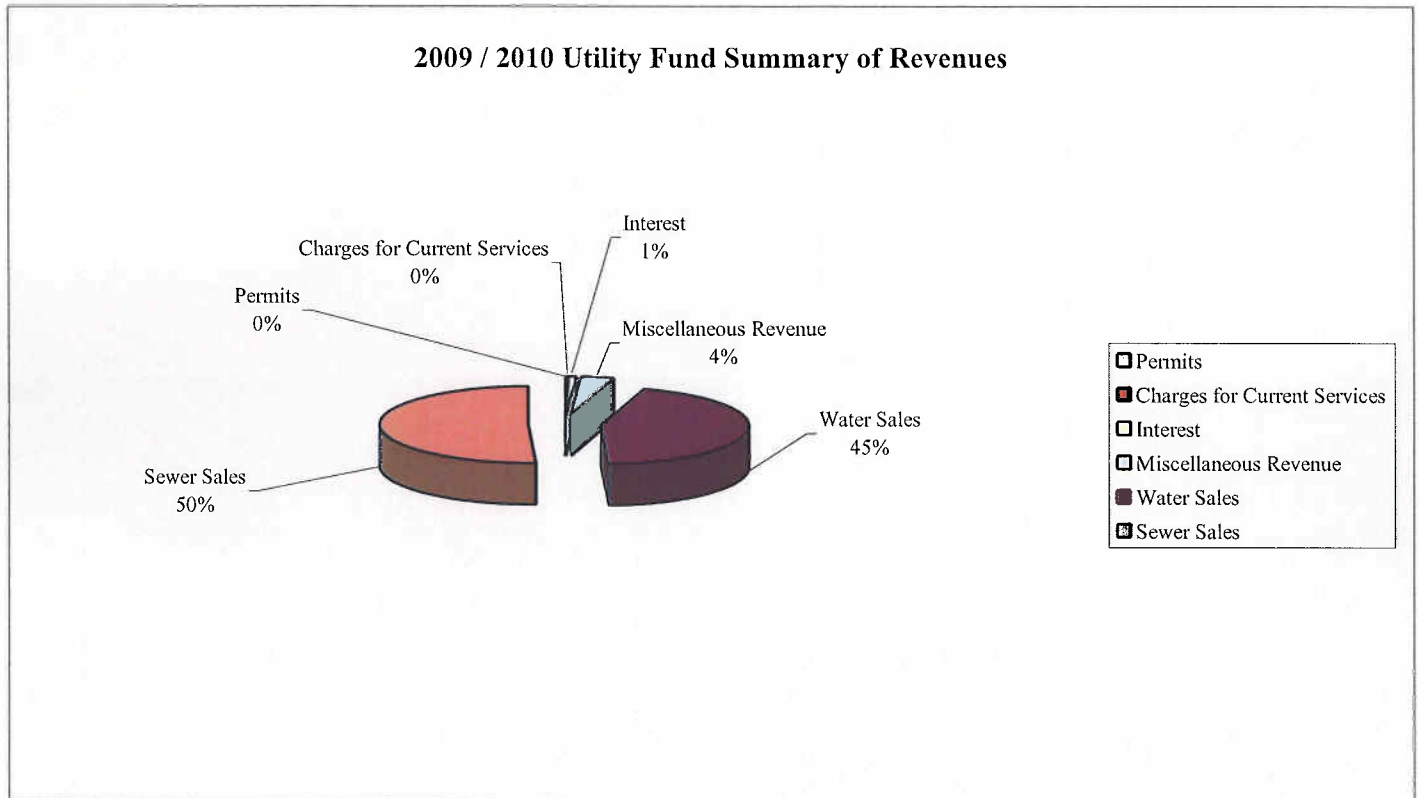
	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
October 1, 2009 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 5,967,028					\$ 5,967,028
Restricted Cash for Equipment Replacement		\$ 7,794,893				\$ 7,794,893
Restricted Cash for Debt Service			\$ 2,009,600			\$ 2,009,600
Restricted Cash for Debt Service Reserve				\$3,104,000		\$ 3,104,000
Restricted Cash for Water & Sewer Capital Projects					\$ 6,016,143	\$ 6,016,143
Total Estimated Beginning Cash Balance	\$ 5,967,028	\$ 7,794,893	\$ 2,009,600	\$3,104,000	\$ 6,016,143	\$24,891,664
2009 / 2010 Budget Revenues						
Permits	\$ 48,000					\$ 48,000
Interest	\$ 65,000		\$ 10,000	\$ 23,000	\$ 25,000	\$ 123,000
Miscellaneous Revenue	\$ 622,000					\$ 622,000
Water Sales	\$ 7,400,000					\$ 7,400,000
Sewer Sales	\$ 8,425,000					\$ 8,425,000
Total 2009 / 2010 Budget Revenues	\$ 16,560,000	\$ -	\$ 10,000	\$ 23,000	\$ 25,000	\$16,618,000
Other Finance Sources						
Proceeds from 2006 SRF Bonds					\$ 9,985,534	\$ 9,985,534
Contribution from Operations		\$ 2,316,940		\$ 177,852		\$ 2,494,792
Total Other Finance Sources	\$ -	\$ 2,316,940	\$ -	\$ 177,852	\$ 9,985,534	\$12,480,326
Total Available Funds	\$ 22,527,028	\$ 10,111,833	\$ 2,019,600	\$3,304,852	\$16,026,677	\$53,989,990
2009 / 2010 Budget Operating Expenditures						
Water Billing	\$ 751,215					\$ 751,215
Water Production	\$ 1,880,989					\$ 1,880,989
Distribution & Collection	\$ 1,161,109					\$ 1,161,109
Wastewater Treatment	\$ 2,168,916					\$ 2,168,916
Non - Departmental	\$ 315,320					\$ 315,320
Depreciation	\$ 2,316,940					\$ 2,316,940
Debt Service	\$ 5,089,590					\$ 5,089,590
Capital Equipment Purchase form Operations	\$ -					\$ -
Inter - Fund Transfers	\$ 3,221,600					\$ 3,221,600
Total 2009 / 2010 Operating Budget Expenditures	\$ 16,905,679	\$ -	\$ -	\$ -	\$ -	\$16,905,679

City of Nacogdoches  
2009 / 2010 Utility Fund Budget

	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
2009 / 2010 Capital Expenditures from Restricted Cash						
2004 SRF - Lift Stations Rehab					\$ 1,456,824	\$ 1,456,824
2004 SRF - Collection System Rehab					\$ 4,116,984	\$ 4,116,984
2006 SRF - 24" Supply Main					\$ 4,760,805	\$ 4,760,805
2006 SRF - Southwest Pump Station					\$ 1,747,025	\$ 1,747,025
2006 SRF - MLK Storage Tank					\$ 1,189,989	\$ 1,189,989
2006 SRF - Southside Pump Station					\$ 782,238	\$ 782,238
2006 SRF - Southside Ground Storage Tank					\$ 1,311,853	\$ 1,311,853
2006 SRF - SFA Tank Rehabilitation					\$ 78,646	\$ 78,646
2006 SRF -Central Heights					\$ 151,200	\$ 151,200
2006 SRF - Central Heights Generators					\$ 106,959	\$ 106,959
2006 SRF - Northwest 12" Line Pressure Adjustment					\$ 110,310	\$ 110,310
Oxidation Ditch Repairs		\$ 500,000				\$ 500,000
Belt Press Building Repairs		\$ 550,000				\$ 550,000
Central Heights Distribution System		\$ 648,800				\$ 648,800
Moore Business Form Tank Rehab		\$ 300,000				\$ 300,000
Utility Relocation - Starr Ave Widening		\$ 90,000				\$ 90,000
Groundwater & Pump Station SCADA Upgrades		\$ 800,000				\$ 800,000
Buelaland Elevated Tank Rehab		\$ 230,000				\$ 230,000
Martinsville Elevated Tank Rehab		\$ 285,000				\$ 285,000
Clarifier Repairs & Metering Improvements		\$ 350,000				\$ 350,000
Emergency Sanitary Sewer Rehabilitation		\$ 670,000				\$ 670,000
Collection System Rehab		\$ 100,000				\$ 100,000
Repiping Sludge Lagoon		\$ 50,000				\$ 50,000
Sludge Removal at SWTP Lagoons		\$ 100,000				\$ 100,000
2010 RAMP Grant - Water Line Improvements at Airport		\$ 10,000				\$ 10,000
Golf Cart - Water Production		\$ 6,000				\$ 6,000
Auto Flush Valve - Water Production		\$ 5,000				\$ 5,000
Trailer - Distribution & Collection		\$ 3,000				\$ 3,000
Auger Pump - Wastewater Treatment		\$ 75,000				\$ 75,000
Quantitray Sealer - Wastewater Treatment		\$ 5,500				\$ 5,500
Utility Maintenance Software - Wastewater Treatment		\$ 3,200				\$ 3,200
Ph Control System - Wastewater Treatment		\$ 18,000				\$ 18,000
Upgrade to Grease Unit Aeration System - Wastewater Treatment		\$ 8,000				\$ 8,000
Equalization Pond Aerator - Wastewater Treatment		\$ 6,500				\$ 6,500
RAS Meter for Orbal		\$ 10,000				\$ 10,000
RAS Meter for Oxidation Ditch		\$ 14,000				\$ 14,000
<b>Total Capital Expenditures from Restricted Cash</b>	\$ -	\$ 4,838,000	\$ -	\$ -	\$ 15,812,833	\$ 20,650,833
Other Finance Uses						
Reserves Used for Bond Debt						\$ -
<b>Total Other Finance Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October 1, 2010 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 5,621,349					\$ 5,621,349
Restricted Cash for Equipment Replacement		\$ 5,273,833				\$ 5,273,833
Restricted Cash for Debt Service			\$ 2,019,600			\$ 2,019,600
Restricted Cash for Debt Service Reserve				\$ 3,304,852		\$ 3,304,852
Restricted Cash for Water & Sewer Capital Projects					\$ 213,844	\$ 213,844
<b>Total Estimated Ending Cash Balance</b>	\$ 5,621,349	\$ 5,273,833	\$ 2,019,600	\$ 3,304,852	\$ 213,844	\$ 16,433,478
<b>Total Allocated Funds</b>	\$ 22,527,028	\$ 10,111,833	\$ 2,019,600	\$ 3,304,852	\$ 16,026,677	\$ 53,989,990
25% Required Reserves	\$ 4,226,420					
	\$ 1,394,929					

City of Nacogdoches  
2009 / 2010 Utility Fund Revenues Budget

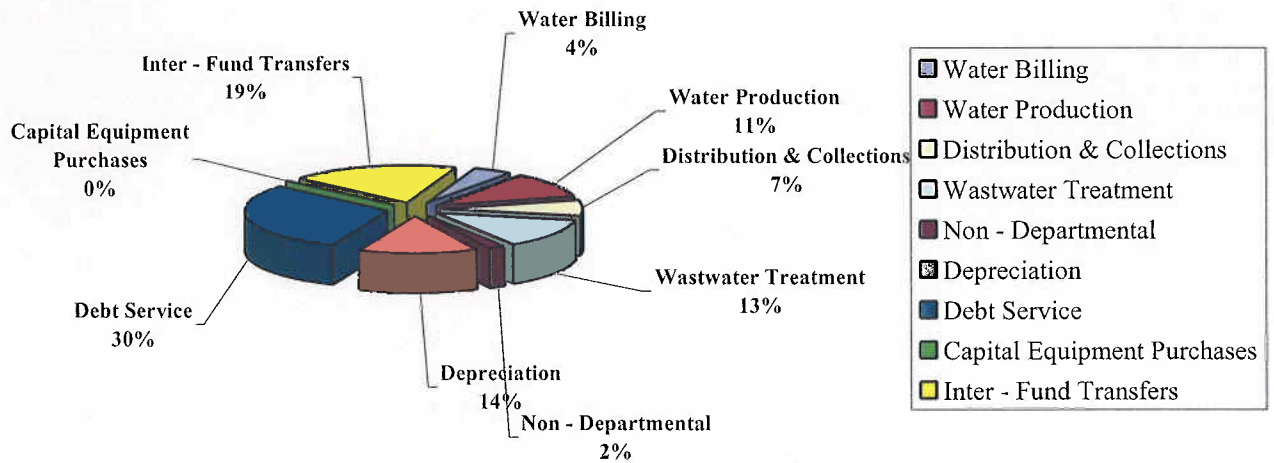
	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Permits	\$ 54,629	\$ 48,241	\$ 38,453	\$ 48,000	\$ 48,000
Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 950,139	\$ 547,818	\$ 93,490	\$ 495,000	\$ 123,000
Miscellaneous Revenue	\$ 383,532	\$ 663,983	\$ 329,236	\$ 606,000	\$ 622,000
Water Sales	\$ 6,882,340	\$ 7,184,702	\$ 3,419,021	\$ 7,400,000	\$ 7,400,000
Sewer Sales	\$ 7,904,596	\$ 8,261,974	\$ 4,077,658	\$ 8,425,000	\$ 8,425,000
<b>Total Operating Revenues</b>	<b>\$ 16,175,236</b>	<b>\$ 16,706,718</b>	<b>\$ 7,957,858</b>	<b>\$ 16,974,000</b>	<b>\$ 16,618,000</b>



City of Nacogdoches  
2008 / 2009 Utility Fund Expenditure Budget by Department

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Water Billing	\$ 695,047	\$ 738,274	\$ 349,621	\$ 773,700	\$ 751,215
Water Production	\$ 1,847,036	\$ 1,809,285	\$ 992,226	\$ 2,041,975	\$ 1,880,989
Distribution & Collections	\$ 943,513	\$ 1,152,054	\$ 592,790	\$ 1,194,050	\$ 1,161,109
Wastwater Treatment	\$ 1,875,102	\$ 2,300,470	\$ 1,170,888	\$ 2,144,900	\$ 2,168,916
Non - Departmental	\$ 492,967	\$ 309,501	\$ 187,405	\$ 353,570	\$ 315,320
Depreciation	\$ 1,602,340	\$ 1,815,772	\$ 1,090,253	\$ 2,150,501	\$ 2,316,940
Debt Service	\$ 3,807,365	\$ 4,513,960	\$ 2,971,615	\$ 4,545,870	\$ 5,089,590
Capital Equipment Purchases	\$ 1,282,461	\$ 1,012,358	\$ -	\$ -	\$ -
<b>Total Operating Expenditures</b>	<b>\$ 12,545,831</b>	<b>\$ 13,651,674</b>	<b>\$ 7,354,798</b>	<b>\$ 13,204,566</b>	<b>\$ 13,684,079</b>
<b>Inter - Fund Transfers</b>	<b>\$ 2,716,700</b>	<b>\$ 2,922,890</b>	<b>\$ 1,610,215</b>	<b>\$ 3,220,430</b>	<b>\$ 3,221,600</b>
<b>Total Expenditures</b>	<b>\$ 15,262,531</b>	<b>\$ 16,574,564</b>	<b>\$ 8,965,013</b>	<b>\$ 16,424,996</b>	<b>\$ 16,905,679</b>

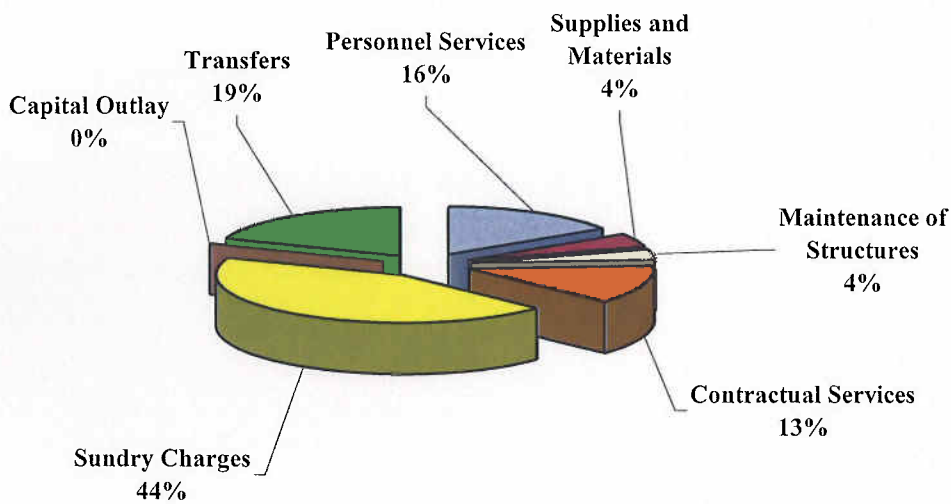
**2009 / 2010 Proposed Utility Fund Summary of Expenditures**



**City of Nacogdoches**  
**2008 / 2009 Utility Fund Expenditure Budget by Classification**

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Personnel Services	\$ 2,219,768	\$ 2,521,229	\$ 1,329,185	\$ 2,609,175	\$ 2,675,229
Supplies and Materials	\$ 570,821	\$ 738,933	\$ 351,507	\$ 803,450	\$ 735,450
Maintenance of Structures	\$ 800,731	\$ 563,873	\$ 246,317	\$ 687,850	\$ 635,125
Contractual Services	\$ 2,109,620	\$ 2,363,135	\$ 1,358,457	\$ 2,388,220	\$ 2,208,895
Sundry Charges	\$ 5,562,430	\$ 6,452,146	\$ 4,069,332	\$ 6,715,871	\$ 7,429,380
Capital Outlay	\$ 1,282,461	\$ 1,012,358	\$ -	\$ -	\$ -
Transfers	\$ 2,839,300	\$ 2,922,890	\$ 1,610,215	\$ 3,220,430	\$ 3,221,600
<b>Total</b>	<b>\$ 15,385,131</b>	<b>\$ 16,574,564</b>	<b>\$ 8,965,013</b>	<b>\$ 16,424,996</b>	<b>\$ 16,905,679</b>

**2009 / 2010 Utility Fund Expenditures by Classification**



# City of Nacogdoches 2008 / 2009 Utility Fund Capital Equipment Budget

	<u>Unrestricted Reserves</u>	<u>Depreciation Fund</u>
<b>Water Production</b>		
Golf Cart	\$	6,000
Auto Flush Valve	\$	5,000
<b>Distribution &amp; Collections</b>		
Trailer	\$	3,000
<b>Wastewater Treatment</b>		
RAS Meter for Orbal	\$	10,000
RAS Meter for Oxidation Ditch	\$	14,000
Auger Pump	\$	75,000
Quantitray Sealer	\$	5,500
Utility Maintenance Software	\$	3,200
Ph Control System	\$	18,000
Upgrade to Grease Unit Aeration System	\$	8,000
Equalization Pond Aerator	\$	6,500
<b>Total Capital</b>	\$ -	<b>\$ 154,200</b>

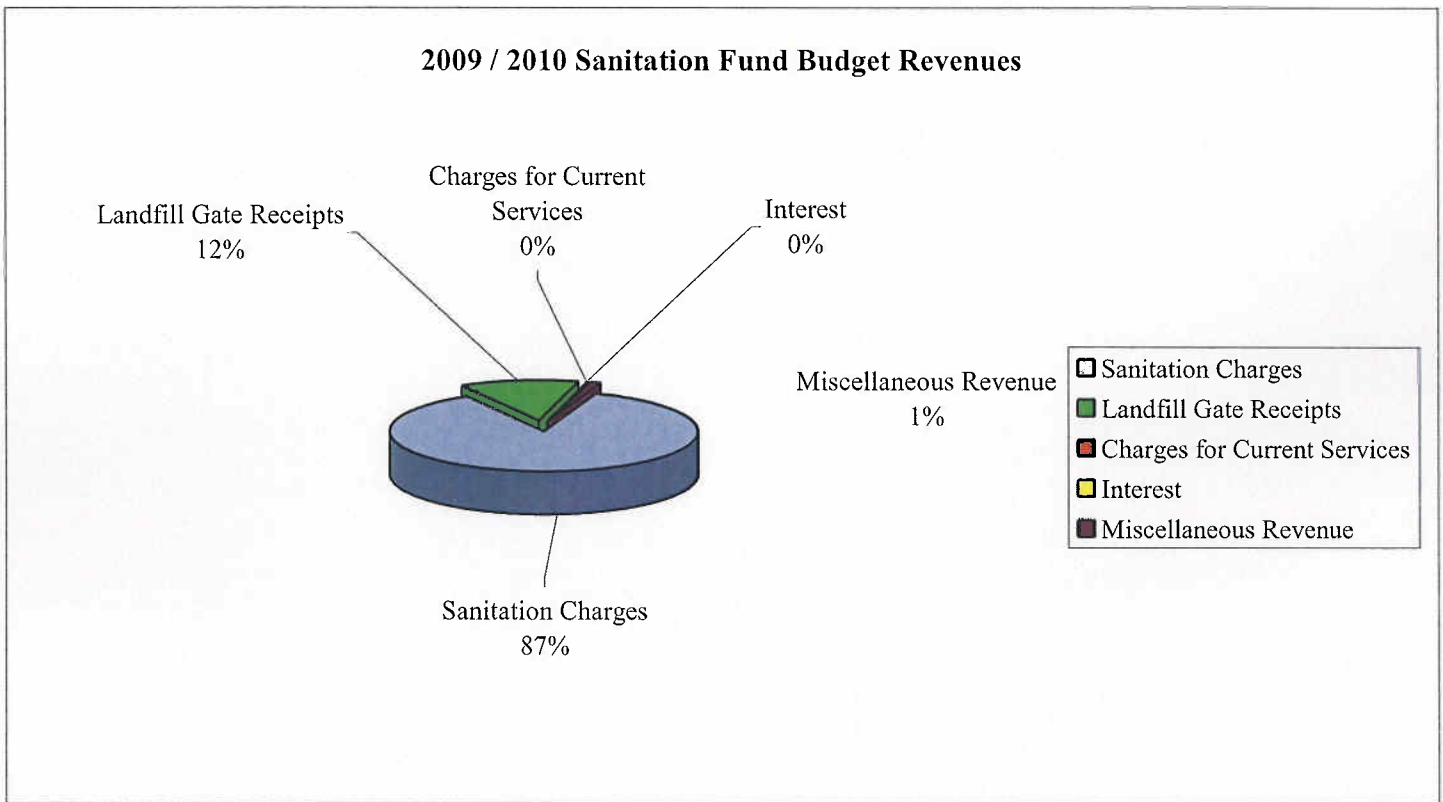


**City of Nacogdoches**  
**2009 / 2010 Sanitation Fund Budget**

	<b>Sanitation Fund Operations</b>	<b>Equipment Replacement</b>	<b>Landfill Pit Liability Account</b>	<b>Total Sanitation Fund</b>
October 1, 2009 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	\$ 2,227,411			\$ 2,227,411
Restricted Cash for Equipment Replacement		\$ 33,447		\$ 33,447
Restricted Cash for Landfill Pit Liability			\$ 1,920,900	\$ 1,920,900
	<hr/>			
Total Estimated Beginning Cash Balance	\$ 2,227,411	\$ 33,447	\$ 1,920,900	\$ 4,181,758
2009 / 2010 Budget Revenues				
Sanitation Charges	\$ 4,737,000			\$ 4,737,000
Landfill Gate Receipts	\$ 675,000			\$ 675,000
Interest	\$ 20,000			\$ 20,000
Miscellaneous Revenue	\$ 60,907			\$ 60,907
	<hr/>			
Total 2009 / 2010 Budget Revenues	\$ 5,492,907	\$ -	\$ -	\$ 5,492,907
Other Finance Sources				
Contributions from Operations		\$ 319,935	\$ 825,000	\$ 1,144,935
Total Available Funds	\$ 7,720,318	\$ 353,382	\$ 2,745,900	\$ 10,819,600
2009 / 2010 Budget Operating Expenditures				
Sanitation Collection	\$ 1,107,361			\$ 1,107,361
Sanitation Disposal	\$ 1,489,586			\$ 1,489,586
Non - Departmental	\$ 249,670			\$ 249,670
Depreciation	\$ 319,935			\$ 319,935
Debt Service	\$ 261,880			\$ 261,880
Capital Equipment Purchase form Operations	\$ 229,475			\$ 229,475
Inter - Fund Transfers	\$ 1,835,000			\$ 1,835,000
	<hr/>			
Total 2009 / 2010 Operating Budget Expenditures	\$ 5,492,907	\$ -	\$ -	\$ 5,492,907
2009 / 2010 Capital Expenditures from Restricted Cash				
Closure of Landfill Block - M			\$ 1,214,000	\$ 1,214,000
Track Loader	\$ 255,000			\$ 255,000
Dumpsters & Carts	\$ 75,000			\$ 75,000
Replace (1) Garbage Trucks		\$ 231,250		\$ 231,250
	<hr/>			
Total Capital Expenditures from Restricted Cash	\$ 330,000	\$ 231,250	\$ 1,214,000	\$ 1,775,250
October 1, 2010 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	\$ 1,897,411			\$ 1,897,411
Restricted Cash for Equipment Replacement		\$ 122,132		\$ 122,132
Restricted Cash for Landfill Pit Liability			\$ 1,531,900	\$ 1,531,900
	<hr/>			
Total Estimated Ending Cash Balance	\$ 1,897,411	\$ 122,132	\$ 1,531,900	\$ 3,551,443
Total Allocated Funds	\$ 7,720,318	\$ 353,382	\$ 2,745,900	\$ 10,819,600
25% Required Reserves	\$ 1,373,227			\$ 1,373,227

City of Nacogdoches  
2009 / 2010 Sanitation Fund Revenues Budget

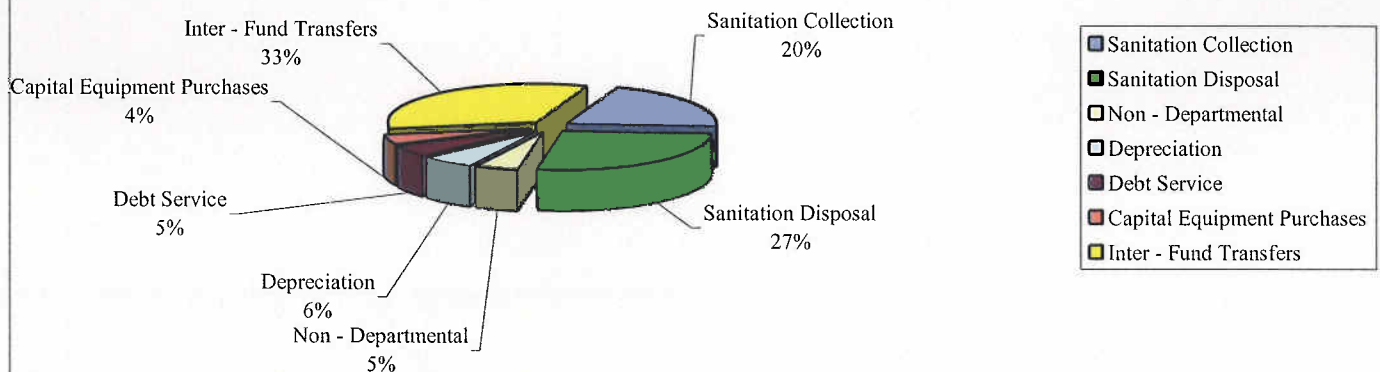
	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Sanitation Charges	\$ 4,754,467	\$ 4,847,890	\$ 2,395,302	\$ 4,977,100	\$ 4,737,000
Landfill Gate Receipts	\$ 756,251	\$ 640,586	\$ 335,669	\$ 669,300	\$ 675,000
Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 163,862	\$ 82,282	\$ 6,211	\$ 100,000	\$ 20,000
Miscellaneous Revenue	\$ 64,794	\$ 70,515	\$ 31,814	\$ 65,000	\$ 60,907
<b>Total Operating Revenues</b>	<b>\$ 5,739,374</b>	<b>\$ 5,641,273</b>	<b>\$ 2,768,996</b>	<b>\$ 5,811,400</b>	<b>\$ 5,492,907</b>



City of Nacogdoches  
2009 / 2010 Sanitation Fund Expenditure Budget  
by Department

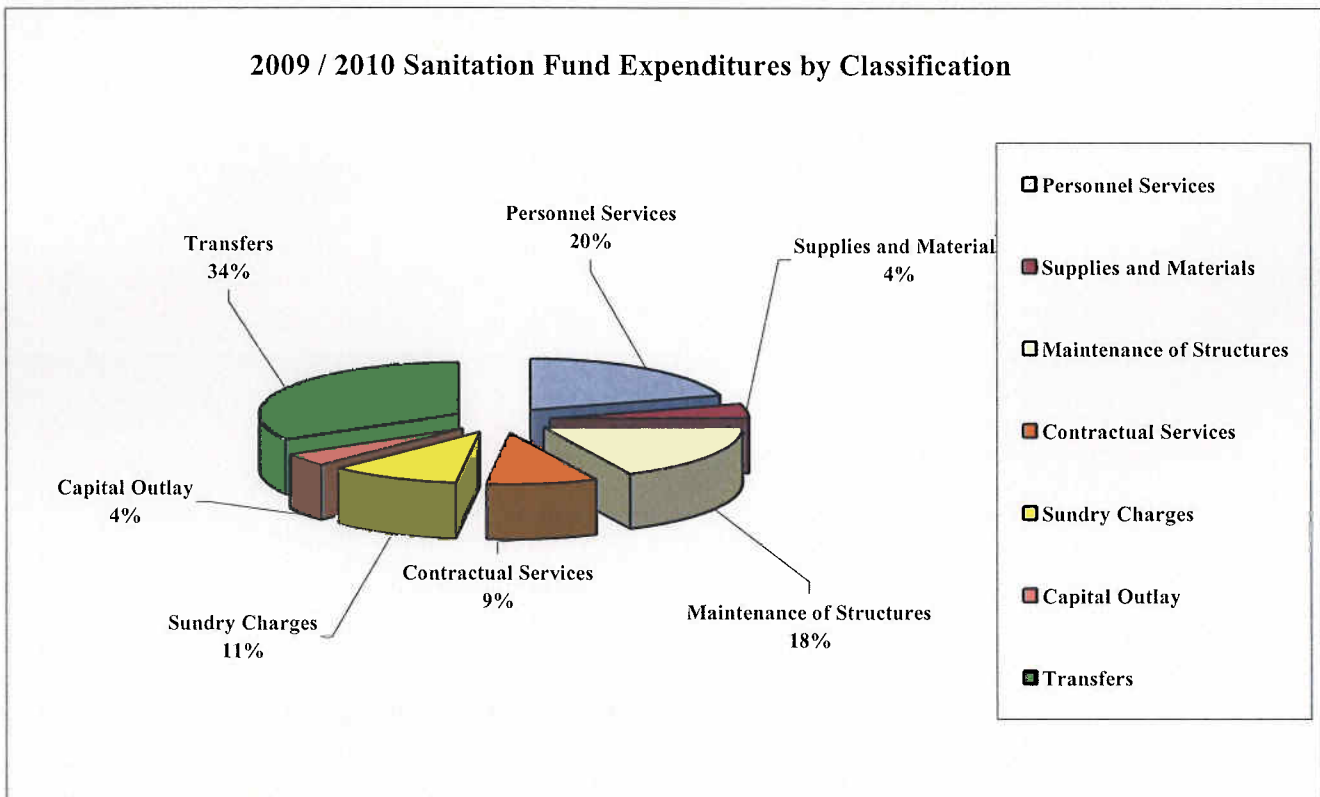
	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Sanitation Collection	\$ 933,755	\$ 1,123,617	\$ 558,676	\$ 1,252,000	\$ 1,107,361
Sanitation Disposal	\$ 1,404,633	\$ 1,402,609	\$ 679,627	\$ 1,631,051	\$ 1,489,586
Non - Departmental	\$ 310,802	\$ 276,608	\$ 139,268	\$ 254,470	\$ 249,670
Depreciation	\$ 244,860	\$ 364,177	\$ 185,554	\$ 371,104	\$ 319,935
Debt Service	\$ 259,068	\$ 258,963	\$ 11,638	\$ 263,275	\$ 261,880
Capital Equipment Purchases	\$ 359,293	\$ 632,940	\$ 289,099	\$ 183,500	\$ 229,475
<b>Total Operating Expenditures</b>	<b>\$ 3,512,411</b>	<b>\$ 4,058,914</b>	<b>\$ 1,863,862</b>	<b>\$ 3,955,400</b>	<b>\$ 3,657,907</b>
<b>Inter - Fund Transfers</b>	<b>\$ 1,631,500</b>	<b>\$ 1,682,110</b>	<b>\$ 928,000</b>	<b>\$ 1,856,000</b>	<b>\$ 1,835,000</b>
<b>Total Expenditures</b>	<b>\$ 5,143,911</b>	<b>\$ 5,741,024</b>	<b>\$ 2,791,862</b>	<b>\$ 5,811,400</b>	<b>\$ 5,492,907</b>

**2009 / 2010 Sanitation Fund Summary of Expenditures**



**City of Nacogdoches**  
**2009 / 2010 Sanitation Expenditure Budget**  
**by Classification**

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Personnel Services	\$ 931,258	\$ 1,035,211	\$ 561,019	\$ 1,123,300	\$ 1,120,647
Supplies and Materials	\$ 235,514	\$ 348,129	\$ 121,715	\$ 451,851	\$ 241,300
Maintenance of Structures	\$ 991,085	\$ 1,000,755	\$ 492,718	\$ 1,018,950	\$ 989,850
Contractual Services	\$ 491,334	\$ 418,806	\$ 202,114	\$ 543,420	\$ 494,820
Sundry Charges	\$ 503,927	\$ 623,073	\$ 197,287	\$ 634,379	\$ 581,815
Capital Outlay	\$ 359,293	\$ 632,940	\$ 289,009	\$ 183,500	\$ 229,475
Transfers	\$ 1,631,500	\$ 1,682,110	\$ 928,000	\$ 1,856,000	\$ 1,835,000
<b>Total</b>	<b>\$ 5,143,911</b>	<b>\$ 5,741,024</b>	<b>\$ 2,791,862</b>	<b>\$ 5,811,400</b>	<b>\$ 5,492,907</b>



City of Nacogdoches  
2009 / 2010 Sanitation Fund Capital Equipment Budget

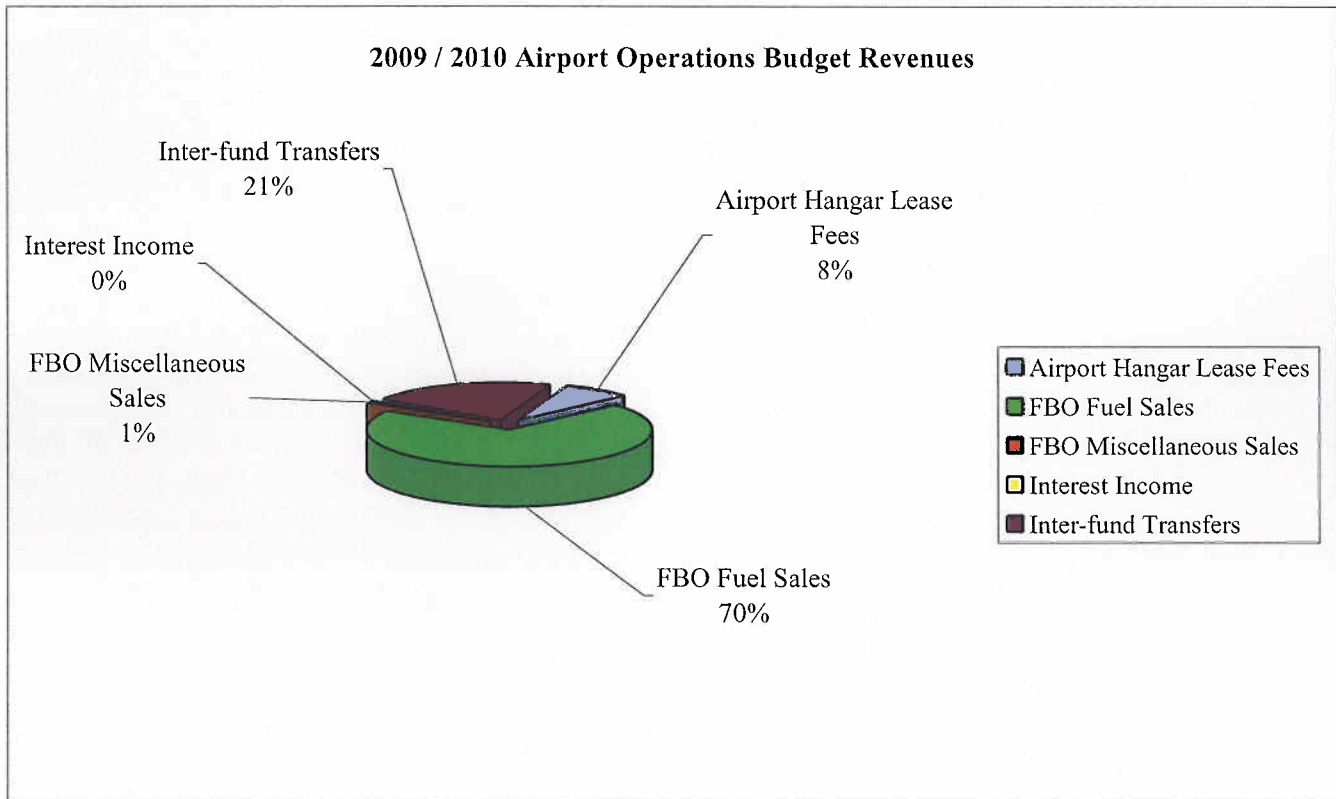
	<u>Operational</u> <u>Revenues</u>	<u>Unrestricted</u> <u>Reserves</u>	<u>Depreciation</u> <u>Fund</u>
<b>Sanitation Collection</b>			
Dumpsters & Carts		\$ 75,000	
Replace Two (2) Garbage Trucks	\$ 229,475		\$ 231,250
<b>Sanitation Disposal</b>			
Track Loader		\$ 255,000	
Total Capital	\$ 229,475	\$ 330,000	\$ 231,250

City of Nacogdoches  
2009 / 2010 Airport Operation Budget

	Airport Operations
October 1, 2009 Estimated Cash Reserves	
Unrestricted Cash & Cash Equivalents	\$ -
Restricted Cash & Cash Equivalents	\$ -
Total Estimated Beginning Cash Balance	\$ -
2009 / 2010 Budget Revenues	
Airport Hangar Lease Fees	\$ 30,000
FBO Fuel Sales	\$ 271,408
FBO Miscellaneous Sales	\$ 5,100
Interest Income	\$ -
Inter-fund Transfers	\$ 81,530
Total 2008 / 2009 Budget Revenues	\$ 388,038
Other Finance Sources	
Contributions from Operations	
Total Available Funds	\$ 388,038
2009 / 2010 Budget Operating Expenditures	
Airport Operations	\$ 388,038
Total 2009 / 2010 Operating Budget Expenditures	\$ 388,038
2009 / 2010 Restricted Cash Expenditures	
2010 RAMP Grant	\$ -
Total 2009 / 2010 Restricted Cash Expenditures	\$ -
October 1, 2010 Estimated Cash Reserves	
Unrestricted Cash & Cash Equivalents	\$ -
Restricted Cash & Cash Equivalents	\$ -
Total Estimated Ending Cash Balance	\$ -
Total Allocated Funds	\$ 388,038

City of Nacogdoches  
2009 / 2010 Airport Operation Revenue Budget

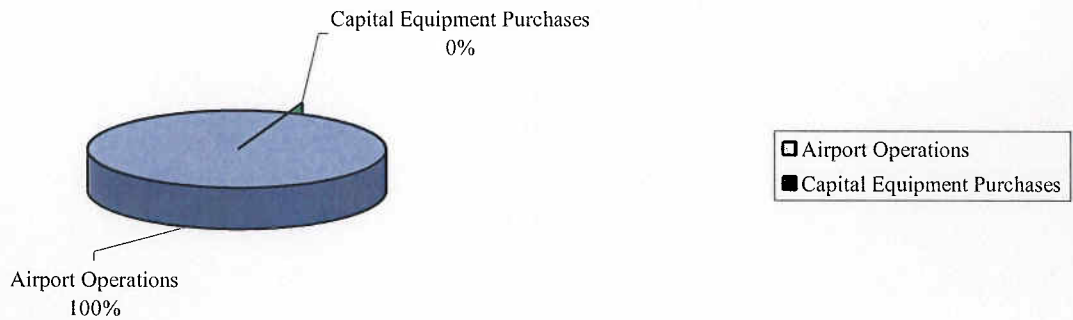
	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Airport Hangar Lease Fees	\$ 23,882	\$ 24,656	\$ 28,123	\$ 28,300	\$ 30,000
FBO Fuel Sales	\$ 241,878	\$ 422,450	\$ 128,243	\$ 382,000	\$ 271,408
FBO Miscellaneous Sales	\$ -	\$ 5,371	\$ 2,098	\$ 5,100	\$ 5,100
Interest Income	\$ -	\$ -	\$ -	\$ 1,550	\$ -
Inter-fund Transfers	\$ -	\$ 81,530	\$ 81,530	\$ 81,530	\$ 81,530
<b>Total Operating Revenues</b>	<b>\$ 265,760</b>	<b>\$ 534,007</b>	<b>\$ 239,994</b>	<b>\$ 498,480</b>	<b>\$ 388,038</b>



City of Nacogdoches  
2009 / 2010 Airport Operation Expense Budget

	March				
	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
Airport Operations	\$ 426,866	\$ 514,841	\$ 192,389	\$ 498,480	\$ 388,038
Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditures</b>	<b>\$ 426,866</b>	<b>\$ 514,841</b>	<b>\$ 192,389</b>	<b>\$ 498,480</b>	<b>\$ 388,038</b>

**2009 / 2010 Airport Operations Summary of Expenditures**

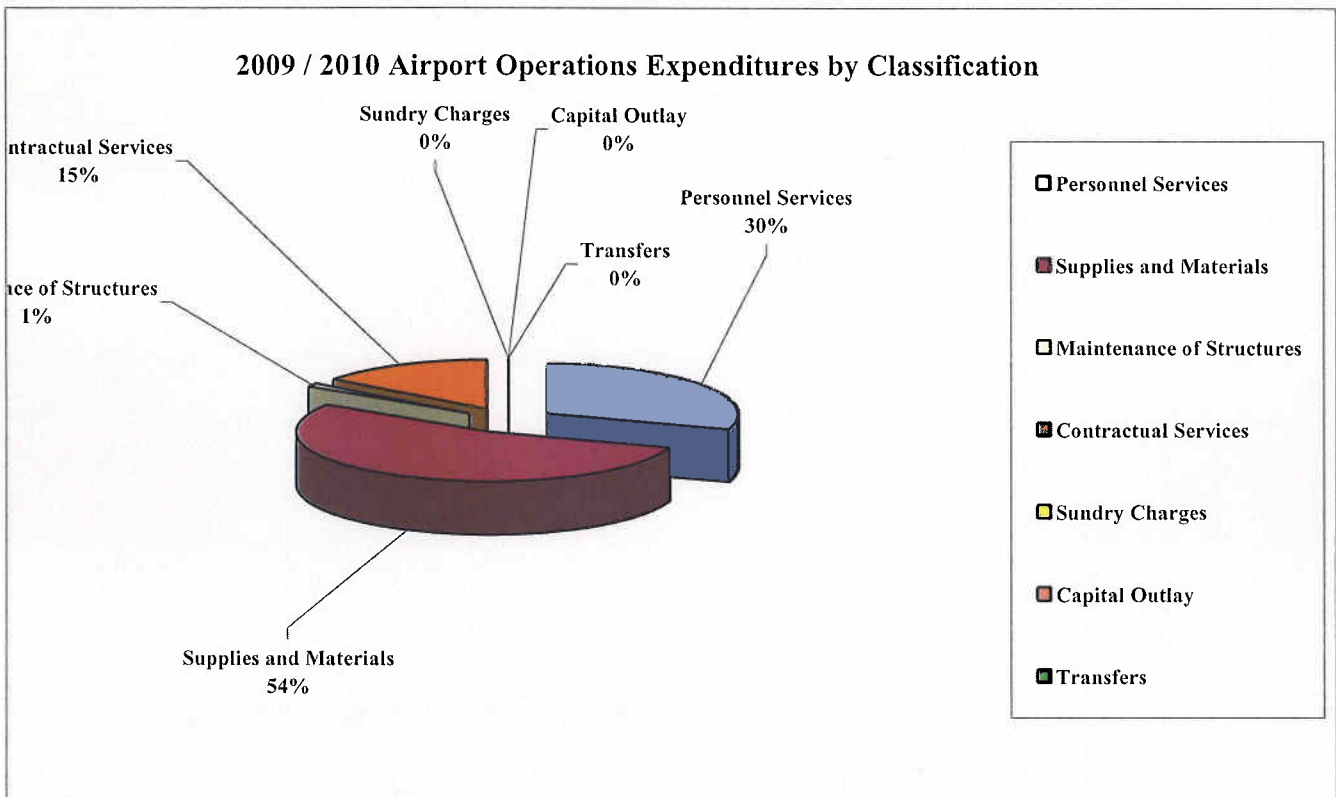




## City of Nacogdoches

### 2009 / 2010 Airport Operation Expense Budget by Classification

	March				
	Actual Balance 2005 / 2006	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	Adopted Budget 2007 / 2008	Proposed Budget 2008 / 2009
Personnel Services	\$ 107,298	\$ 155,663	\$ 66,086	\$ 146,725	\$ 116,438
Supplies and Materials	\$ 227,706	\$ 295,360	\$ 89,450	\$ 290,405	\$ 209,750
Maintenance of Structures	\$ 16,026	\$ 7,024	\$ 228	\$ 6,000	\$ 4,500
Contractual Services	\$ 44,702	\$ 54,104	\$ 28,715	\$ 55,350	\$ 57,350
Sundry Charges	\$ -	\$ 2,690	\$ -	\$ -	\$ -
Capital Outlay	\$ 31,134	\$ -	\$ 7,910	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 426,866</b>	<b>\$ 514,841</b>	<b>\$ 192,389</b>	<b>\$ 498,480</b>	<b>\$ 388,038</b>



**City Of Nacogdoches**  
**2009 / 2010 Airport Operation Budget**

	Actual Balance 2006 / 2007	Actual Balance 2007 / 2008	March Actual Balance 2008 / 2009	Adopted Budget 2008 / 2009	Proposed Budget 2009 / 2010
<b>Personnel Services</b>					
Supervision Salaries	\$ 44,437	\$ 51,690	\$ 26,021	\$ 52,200	\$ 52,110
Operational Salaries	\$ 34,742	\$ 58,546	\$ 22,682	\$ 51,800	\$ 26,669
Longevity	\$ 59	\$ 54	\$ 226	\$ 1,000	\$ 2,544
Certification	\$ 369	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200
Overtime	\$ 3,339	\$ 5,412	\$ 1,198	\$ -	\$ 1,000
Incentive Pay	\$ 175	\$ 175	\$ 250	\$ 175	\$ 550
FICA	\$ 5,406	\$ 8,183	\$ 3,171	\$ 8,200	\$ 6,440
TMRS	\$ 10,307	\$ 16,045	\$ 6,741	\$ 17,200	\$ 15,370
Group Insurance	\$ 7,511	\$ 12,646	\$ 4,431	\$ 14,700	\$ 8,861
Worker's Compensation	\$ 912	\$ 1,573	\$ 719	\$ 150	\$ 1,600
Life Insurance	\$ 40	\$ 139	\$ 47	\$ 100	\$ 94
<b>Total Personnel Services</b>	<b>\$ 107,298</b>	<b>\$ 155,663</b>	<b>\$ 66,086</b>	<b>\$ 146,725</b>	<b>\$ 116,438</b>
<b>Supplies &amp; Materials</b>					
Office Supplies	\$ 4,899	\$ 1,976	\$ 725	\$ 1,500	\$ 1,500
Food Supplies	\$ 1,096	\$ 1,890	\$ 742	\$ 1,000	\$ 1,500
Janitorial Supplies	\$ 643	\$ 638	\$ 333	\$ 700	\$ 700
Vehicle & Equipment Supplies	\$ 2,095	\$ 999	\$ 1,495	\$ 2,000	\$ 3,500
Aviation Fuel	\$ 212,079	\$ 283,454	\$ 84,665	\$ 283,555	\$ 200,000
Small Tools & Equipment	\$ 3,645	\$ 998	\$ 443	\$ 500	\$ 500
Office Equipment	\$ 618	\$ 520	\$ 193	\$ -	\$ -
Books & Periodicals	\$ -	\$ 930	\$ 461	\$ 400	\$ 1,300
Wearing & Safety Apparel	\$ 1,762	\$ 2,118	\$ 388	\$ 500	\$ 500
Other Materials & Supplies	\$ 869	\$ 1,837	\$ 5	\$ 250	\$ 250
<b>Total Supplies &amp; Materials</b>	<b>\$ 227,706</b>	<b>\$ 295,360</b>	<b>\$ 89,450</b>	<b>\$ 290,405</b>	<b>\$ 209,750</b>
<b>Maintenance</b>					
Building & Structure Maintenance	\$ 5,853	\$ 4,895	\$ 198	\$ 1,500	\$ 1,500
Grounds Maintenance	\$ 1,409	\$ 24	\$ -	\$ 1,000	\$ 500
Radios & Communication Equip. Maint.	\$ 387	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	\$ 184	\$ 154	\$ 30	\$ 1,000	\$ 500
Equipment & Machinery Maintenance	\$ 2,364	\$ 1,951	\$ -	\$ 2,500	\$ 2,000
Street Maintenance	\$ 5,830	\$ -	\$ -	\$ -	\$ -
<b>Total Maintenance</b>	<b>\$ 16,026</b>	<b>\$ 7,024</b>	<b>\$ 228</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>
<b>Contractual Services</b>					
Rental of Equipment	\$ 603	\$ 11,370	\$ 8,400	\$ 17,800	\$ 17,800
Communications	\$ 5,467	\$ 5,956	\$ 2,975	\$ 6,000	\$ 6,000
General Liability	\$ 315	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 2,509	\$ 643	\$ 960	\$ 1,000	\$ 2,500
Travel & Training	\$ 738	\$ 3,139	\$ 1,163	\$ 2,500	\$ 2,500
Utilities	\$ 12,949	\$ 14,707	\$ 7,935	\$ 14,500	\$ 14,000
Credit Card Fees	\$ 6,593	\$ 12,039	\$ 3,540	\$ 12,000	\$ 10,000
Special Services	\$ 14,959	\$ 5,109	\$ 3,374	\$ 1,000	\$ 4,000
State & Federal Fees	\$ 205	\$ 253	\$ 200	\$ 200	\$ 200
Exterminator Services	\$ 364	\$ 336	\$ 168	\$ 350	\$ 350
Subscriptions & Dues	\$ -	\$ 552	\$ -	\$ -	\$ -
<b>Total Contractual Services</b>	<b>\$ 44,702</b>	<b>\$ 54,104</b>	<b>\$ 28,715</b>	<b>\$ 55,350</b>	<b>\$ 57,350</b>
<b>Sundry Charges</b>					
Bad Accounts	\$ -	\$ 2,675	\$ -	\$ -	\$ -
Cash Over / Short	\$ -	\$ 15	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 2,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
Building & Structure Capital Outlay	\$ 27,496	\$ -	\$ -	\$ -	\$ -
Miscellaneous Capital	\$ 3,638	\$ -	\$ 7,910	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ 31,134</b>	<b>\$ -</b>	<b>\$ 7,910</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 426,866</b>	<b>\$ 514,841</b>	<b>\$ 192,389</b>	<b>\$ 498,480</b>	<b>\$ 388,038</b>

## City of Nacogdoches 2009 / 2010 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
<b>Revenues</b>										
Hotel / Motel Occupancy Taxes						\$ 855,000				\$ 855,000
Licenses & Permits										\$ -
Intergovernmental Receipts		\$ 640,000	\$ 15,350				\$ 5,500		\$1,368,677	\$2,029,527
Charges for Services										\$ -
Fines				\$ 1,000						\$ 1,000
Investment Earnings	\$ 100			\$ 100	\$ 200	\$ 2,400		\$ 50		\$ 2,850
Rents & Royalties										\$ -
Miscellaneous Revenues	\$ 119,875	\$ 169,000						\$ 500		\$ 289,375
Contributions & Donations								\$ 500	\$ 800,000	\$ 800,500
Inter-Fund Transfers					\$ 25,000					\$ 25,000
<b>Total Revenues</b>	<b>\$ 119,975</b>	<b>\$ 809,000</b>	<b>\$ 15,350</b>	<b>\$ 1,100</b>	<b>\$ 25,200</b>	<b>\$ 857,400</b>	<b>\$ 5,500</b>	<b>\$ 1,050</b>	<b>\$2,168,677</b>	<b>\$4,003,252</b>

### Expenditures

2007 CDBG		\$ 250,000								\$ 250,000
2008 Home Program		\$ 390,000								\$ 390,000
TCF Grant - BMS		\$ 25,000								\$ 25,000
TCF Grant - Pilgrims Pride		\$ 72,500								\$ 72,500
TCF Grant - Green Acres		\$ 71,500								\$ 71,500
Airport Construction			\$ 15,350							\$ 15,350
Forfeiture				\$ 1,100						\$ 1,100
Historical					\$ 20,000					\$ 20,000
Hotel / Motel Tax						\$ 1,362,860				\$1,362,860
Public Safety Training - Police							\$ 5,000			\$ 5,000
Public Safety Training - Fire							\$ 500			\$ 500
Mayor's Committee on Disability								\$ 1,000		\$ 1,000
Police									\$ 65,677	\$ 65,677
Library									\$ 3,000	\$ 3,000
Drainage									\$1,300,000	\$1,300,000
Parks									\$ 50,000	\$ 50,000
Community Development									\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 809,000</b>	<b>\$ 15,350</b>	<b>\$ 1,100</b>	<b>\$ 20,000</b>	<b>\$ 1,362,860</b>	<b>\$ 5,500</b>	<b>\$ 1,000</b>	<b>\$1,418,677</b>	<b>\$3,243,487</b>

City of Nacogdoches  
**2009 / 2010 Hotel / Motel Tax Fund Budget**

October 1, 2009 Estimated Beginning Cash Balance	\$ 579,800
Revenues	
Hotel / Motel Occupancy Tax Receipts	\$ 850,000
Hotel Tax Penalty	\$ 5,000
Interest	<u>\$ 2,400</u>
Total Revenues	\$ 857,400
Total Available Funds	\$ 1,437,200
Expenditures	
Supplies	
Other Material & Supplies	\$ 11,810
Maintenance	
Building & Structure Maintenance	\$ -
Contractual Services	
Advertising	\$ -
Utilities	\$ -
Nacogdoches County Exposition Services	\$ 95,000
Tourist & Convention Services	\$ 616,250
Capital	
Stern-Hoya Museum yard house restoration	\$ 35,000
Historic Site Restoration	\$ 579,800
Transfers	
Transfer to Historical Fund	\$ 25,000
Total Expenditures	\$ 1,362,860
September 30, 2010 Ending Cash Balance	\$ 74,340
Total Allocated Funds	\$ 1,437,200

**City of Nacogdoches**  
**2009 / 2010 Debt Service Fund Budget**

October 1, 2009 Estimated Beginning Cash Balance	
1998 Certificate of Obligation Sinking Fund	\$ 32,800
2000 Certificate of Obligation Sinking Fund	\$ 42,000
2002 Certificate of Obligation Sinking Fund	\$ 51,700
2003 Certificate of Obligation Sinking Fund	\$ 6,600

Total Beginning Balance \$ 133,100

Revenues

1998 Certificate of Obligation Current Taxes	\$ 274,700
2000 Certificate of Obligation Current Taxes	\$ 48,400
2002 Certificate of Obligation Current Taxes	\$ 470,990
2003 Certificate of Obligation Current Taxes	\$ 300,900

Total Current Taxes \$ 1,094,990

1998 Certificate of Obligation Delinquent Taxes	\$ 3,500
2000 Certificate of Obligation Delinquent Taxes	\$ 1,700
2002 Certificate of Obligation Delinquent Taxes	\$ 10,500
2003 Certificate of Obligation Delinquent Taxes	\$ 7,500

Total Delinquent Taxes \$ 23,200

Interest \$ 10,000

Total Revenues \$ 1,128,190

Total Available Funds \$ 1,261,290

Expenditures

1998 Certificate of Obligation Principal	\$ 100,000
2000 Certificate of Obligation Principal	\$ -
2002 Certificate of Obligation Principal	\$ 170,000
2003 Certificate of Obligation Principal	\$ 295,000

Total Principal Payments \$ 565,000

1998 Certificate of Obligation Interest	\$ 178,140
2000 Certificate of Obligation Interest	\$ 49,820
2002 Certificate of Obligation Interest	\$ 308,178
2003 Certificate of Obligation Interest	\$ 10,620

Total Interest Payments \$ 546,758

Total Expenditures \$ 1,111,758

October 1, 2010 Estimated Beginning Cash Balance

1998 Certificate of Obligation Sinking Fund	\$ 34,860
2000 Certificate of Obligation Sinking Fund	\$ 45,280
2002 Certificate of Obligation Sinking Fund	\$ 57,012
2003 Certificate of Obligation Sinking Fund	\$ 12,380

Total Beginning Balance \$ 149,532

Total Allocated Funds \$ 1,261,290

City of Nacogdoches  
2009 / 2010 Equipment Replacement Budget

October 1, 2009 Estimated Beginning Balance    \$ 1,034,248

Revenues

Rental Receipts	\$ 503,000
Miscellaneous Revenue	\$ 20,000
Interest	<u>\$ 4,000</u>

Total Revenues    \$ 527,000

Total Available Funds    \$ 1,561,248

Expenditures

Replacement 5 police cars and equipment	\$ 250,000
Replacement mowers - Parks	\$ 16,000
Replacement Mowers - Cemetery	\$ 12,000
Transfer to General	<u>\$ 24,500</u>

Total Expenditures    \$ 302,500

September 30, 2010 Estimated Ending Balance    \$ 1,258,748

Total Allocated Funds    \$ 1,561,248

City of Nacogdoches  
2009 / 2010 Sunset Trust Fund Budget

October 1, 2009 Estimated Beginning Balance     \$260,036

Revenues

Interest     \$ 2,400  
Transfer from General Fund                         \$ 4,500

Total Revenues     \$ 6,900

Total Available Funds     \$266,936

Expenditures

Transfer to General Fund                             \$ 2,400

Total Expenditures     \$ 2,400

September 30, 2010 Estimated Ending Balance     \$264,536

Total Allocated Funds     \$266,936

# CAPITAL IMPROVEMENTS PROGRAMS

Project Name	Funding	Description	Effect on Operating Budget
Community Facilities			
Project Name: Airport RAMP	\$ 2,380	General Fund Reserves	
Project Name: Utility Fund Reserves	\$ 10,000	Utility Fund Reserves	
Project Name: TXDOT Grant	\$ 12,380	TXDOT Grant	
Description: Routine street maintenance grant			
Effect on Operating Budget: None at this time			
Business			
Project Name: Llanas Creek Regional Detention Project Phase I	\$ 1,064,000	General Fund Reserves	
Project Name: EPA Grant	\$ 1,301,000	EPA Grant	
Description: Provide flood control along Llanas creek by construction of two detention ponds north of E. Austin Street			
Effect on Operating Budget: None at this time			
Garage			
Project Name: Aquatics Center	\$ 22,000	General Fund	
Project Name: Donations	\$4,912,000	Donations	
Description: Construction of an Aquatics Center			
Effect on Operating Budget: None at this time			
Solid Waste Collection & Transfer			
Project Name: Solid Waste Collection & Transfer	\$ 1,280,000		
Description: Solid waste collection and transfer for all increases			
Effect on Operating Budget: None at this time			
Waterworks			
Project Name: Central Heights Water System Phase I	\$ 3,088,000	2009 SRF Bonds	
Project Name: 2009 SRF Bonds	\$ 121,200	2009 SRF Bonds	
Project Name: Utility Reserves	\$ 1,910,000	Utility Reserves	
Description: Design and construction of the water line expansion, installation of two pump stations and installation of a new elevated storage tank			
Effect on Operating Budget: None at this time			
Project Name: 24 inch Water Main	\$ 2,280,000	2009 SRF Bonds	
Description: Construction of a 24 inch transmission main from downtown pump station to Fort Oak pump station			
Effect on Operating Budget: None at this time			
Project Name: Southwest Pump Station Improvements	\$ 1,850,000	2009 SRF Bonds	
Description: Replace 2 high service pumps serving the middle pressure tank, install 2 high service pumps serving the low pressure tank and installation of vehicle frequency drives on all motors			
Effect on Operating Budget: None at this time			
Project Name: MLK Storage Tank	\$ 1,290,000	2009 SRF Bonds	
Description: Raise elevated storage tank			
Effect on Operating Budget: None at this time			

## City of Nacogdoches 2009 / 2010 Proposed Capital Improvement Program



## CAPITAL IMPROVEMENTS PROGRAMS

### Community Facilities

Project Name: **Airport RAMP**  
Funding: General Fund Reserves \$ 5,350  
Utility Fund Reserves \$ 10,000  
TXDOT Grant \$ 15,350  
Description: Routine airport maintenance grant  
Effect on Operating Budget: None at this time

### Drainage

Project Name: **Lanana Creek Regional Detention Project Phase I**  
Funding: General Fund Reserves \$ 1,064,000  
EPA Grant \$ 1,301,000  
Description: Provide flood control along Lanana creek by construction of two detention ponds north of E. Austin Street  
Effect on Operating Budget: None at this time

### Parks

Project Name: **Aquatics Center**  
Funding: General Fund \$ 25,000  
Donations \$4,975,000  
Description: Construction of an Aquatics Center  
Effect on Operating Budget: None at this time

### Solid Waste Collection & Disposal

Project Name: **Closure of Block M**  
Funding: Sanitation Fund Reserves \$ 1,289,000  
Description: Closure of landfill block M  
Effect on Operating Budget: After block M is closed monitoring fee will increase

### Waterworks

Project Name: **Central Heights Water System Rehab**  
Funding: 2002 SRF Bonds \$ 3,068,000  
2006 SRF Bonds \$ 151,200  
Utility Reserves \$ 1,649,000  
Description: Design and construction of the water line replacement, rehabilitation of two pump stations and installation of a new elevated storage tank  
Effect on Operating Budget: None at this time

Project Name: **24 inch Water Main**  
Funding: 2006 SRF Bonds \$ 5,280,000  
Description: Construction of a 24 inch transmission main from Southwest pump station to Post Oak pump station  
Effect on Operating Budget: None at this time

Project Name: **Southwest Pump Station Improvements**  
Funding: 2006 SRF Bonds \$ 1,820,000  
Description: Replace 3 high service pumps serving the middle pressure plane, replace 3 high service pumps serving the low pressure plane and installation of variable frequency drives on all motors  
Effect on Operating Budget: None at this time

Project Name: **MLK Storage Tank**  
Funding: 2006 SRF Bonds \$ 1,290,000  
Description: Raise elevated storage tank  
Effect on Operating Budget: None at this time

## CAPITAL IMPROVEMENTS PROGRAMS

### Waterworks

**Project Name:** Southside Pump Station Improvements  
**Funding:** 2006 SRF Bonds \$ 820,000  
**Description:** Replace 3 high service pumps serving the high pressure plane and construction of a 3MG ground storage tank  
**Effect on Operating Budget:** None at this time

**Project Name:** Southside Ground Storage Tank  
**Funding:** 2006 SRF Bonds \$ 1,395,000  
**Description:** Construction of a 3MG ground storage tank  
**Effect on Operating Budget:** None at this time

**Project Name:** SFA Tank Rehabilitation  
**Funding:** 2006 SRF Bonds \$ 240,000  
**Description:** Rehabilitate SFA elevated storage tank  
**Effect on Operating Budget:** None at this time

**Project Name:** Central Heights Generators  
**Funding:** 2006 SRF Bonds \$ 120,000  
**Description:** Purchase backup generators for Central Heights water distribution system  
**Effect on Operating Budget:** None at this time

**Project Name:** Northwest Loop Pressure Adjustment  
**Funding:** 2006 SRF Bonds \$ 140,000  
**Description:** New 12 inch waterline tie-in to improve water pressure for the north side industrial area and for fire protection  
**Effect on Operating Budget:** None at this time

**Project Name:** Moore Tank Rehab  
**Funding:** Utility Depreciation Fund \$ 300,000  
**Description:** Rehabilitate Moore Storage Tank  
**Effect on Operating Budget:** None at this time

**Project Name:** Utility Relocation – Starr Avenue Widening  
**Funding:** Utility Depreciation Fund \$ 90,000  
**Description:** Relocate Utility Lines for the widening of Starr Ave  
**Effect on Operating Budget:** None at this time

**Project Name:** Water Plant Sludge Lagoon Piping Repair  
**Funding:** Utility Depreciation Fund \$ 50,000  
**Description:** Redo the piping at the water plant sludge lagoon  
**Effect on Operating Budget:** Will save on sludge removal by \$100,000 annually

**Project Name:** Water Plant Sludge Lagoon Sludge Removal  
**Funding:** Utility Depreciation Fund \$ 100,000  
**Description:** Removal of sludge at the water plant sludge lagoon  
**Effect on Operating Budget:** None at this time

**Project Name:** Groundwater & Pump Station SCADA Upgrade  
**Funding:** Utility Depreciation Fund \$ 800,000  
**Description:** Upgrade SCADA system for groundwater and pump stations  
**Effect on Operating Budget:** None at this time

**Project Name:** Buelaland Elevated Tank Rehab  
**Funding:** Utility Depreciation Fund \$ 230,000  
**Description:** Rehab Buelaland Elevated Tank  
**Effect on Operating Budget:** None at this time

# CAPITAL IMPROVEMENTS PROGRAMS

## Waterworks

Project Name: **Martinsville Elevated Tank Rehab**  
 Funding: Utility Depreciation Fund \$ 285,000  
 Description: Rehab Martinsville Elevated Tank  
 Effect on Operating Budget: None at this time

## Wastewater

Project Name: **Wastewater Lift Stations Rehabilitation**  
 Funding: 2004 SRF Bonds \$1,500,000  
 Description: This project is to manage excessive flows or infiltration and includes the following:  
     Collection system rehabilitation  
     Relief lines  
     Expansion of lift stations  
     Construction of new lift stations  
 Effect on Operating Budget: None at this time

Project Name: **Collection System Rehabilitation**  
 Funding: 2004 SRF Bonds \$4,239,000  
 Description: Collection system lines will be replaced with larger size pipe to allow for future growth and to upgrade substandard lines  
 Effect on Operating Budget: None at this time

Project Name: **2007 CDBG Grant Sanitary Sewer Improvements**  
 Funding: Utility Reserves \$ 68,000  
     Texas CDBG Grant \$ 250,000  
 Description: Replacement of old sewer lines on Richie Street  
 Effect on Operating Budget: None at this time

Project Name: **Belt Press Building**  
 Funding: Utility Depreciation Fund \$ 550,000  
 Description: Reconstruction of Belt Press building  
 Effect on Operating Budget: None at this time

Project Name: **Oxidation Ditch**  
 Funding: Utility Depreciation Fund \$ 500,000  
 Description: Repair concrete structure that holds the support structure for aeration shaft  
 Effect on Operating Budget: None at this time

Project Name: **Clarifier Repairs and Metering Improvements**  
 Funding: Utility Depreciation Fund \$ 350,000  
 Description: Repairs to clarifier and improvements to metering equipment  
 Effect on Operating Budget: None at this time

Project Name: **Emergency Sanitary Sewer Rehabilitation**  
 Funding: Utility Depreciation Fund \$ 670,000  
 Description: Rehabilitation to emergency sanitary sewer system  
 Effect on Operating Budget: None at this time

Project Name: **Collection System Rehabilitation**  
 Funding: Utility Depreciation Fund \$ 100,000  
 Description: Rehabilitation of sanitary sewer collection system  
 Effect on Operating Budget: None at this time

**Capital Improvements Program Summary**

PROJECT	Total	Total	FY	FY	FY	FY	FY	Available	GO	Revenue	Grants	Total
	Project Cost	Expenditures Thru 9/30/09	09 - 10	10 - 11	11 - 12	12 - 13	13 - 14	Funds	Bonds	Bonds		
<b>Community Facility:</b>												
Airport RAMP Grant	\$ 31	-	\$ 31	-	-	-	-	\$ 15	-	-	\$ 16	\$ 31
Renovate Fire Station 5	\$ 750	-	-	\$ 750	-	-	-	\$ 750	-	-	-	\$ 750
Public Works Facility	\$ 3,230	-	-	\$ 680	\$ 2,550	-	-	-	\$ 3,230	-	-	\$ 3,230
Obstruction Survey and Aircraft Landing Study	\$ 750	-	-	\$ 750	-	-	-	\$ 750	-	-	-	\$ 750
Library / Recreation Center Roof Repair	\$ 340	-	-	\$ 340	-	-	-	\$ 340	-	-	-	\$ 340
Fire Training Facility	\$ 350	-	-	\$ 350	-	-	-	\$ 350	-	-	-	\$ 350
Zion Hill Church Restoration Phase 3	\$ 44	-	-	\$ 44	-	-	-	\$ 44	-	-	-	\$ 44
Durst-Taylor House Exhibits	\$ 100	-	-	\$ 100	-	-	-	\$ 100	-	-	-	\$ 100
Railroad Depot Exhibits & Conference Room	\$ 110	-	-	\$ 110	-	-	-	\$ 110	-	-	-	\$ 110
Renovate Fire Station 1	\$ 440	-	-	-	\$ 440	-	-	\$ 440	-	-	-	\$ 440
Zion Hill Church Restoration Phase 4	\$ 847	-	-	-	\$ 424	\$ 423	-	\$ 847	-	-	-	\$ 847
Airport Terminal Building	\$ 600	-	-	-	\$ 600	-	-	\$ 300	-	-	\$ 300	\$ 600
Extend RW 18-36	\$ 2,500	-	-	-	\$ 2,500	-	-	\$ 250	-	-	\$ 2,250	\$ 2,500
Relocate Fire Station 2	\$ 1,440	-	-	-	-	\$ 720	\$ 720	\$ 1,440	-	-	-	\$ 1,440
Zion Hill Church Restoration Phase 5	\$ 727	-	-	-	-	\$ 364	\$ 363	\$ 727	-	-	-	\$ 727
Zion Hill Church Parking Land Acquisition	\$ 100	-	-	-	-	\$ 100	-	\$ 100	-	-	-	\$ 100
Widen and Strengthen Pavement RW 18-36	\$ 3,500	-	-	-	-	\$ 350	\$ 3,150	\$ 350	-	-	\$ 3,150	\$ 3,500
City Hall Roof Repair	\$ 35	-	-	-	-	\$ 35	-	\$ 35	-	-	-	\$ 35
Zion Hill Church Restoration Phase 6	\$ 150	-	-	-	-	-	\$ 150	\$ 150	-	-	-	\$ 150
<b>Community Facility Total</b>	<b>\$ 16,044</b>	<b>\$ -</b>	<b>\$ 31</b>	<b>\$ 3,124</b>	<b>\$ 6,514</b>	<b>\$ 1,992</b>	<b>\$ 4,383</b>	<b>\$ 7,098</b>	<b>\$ 3,230</b>	<b>\$ -</b>	<b>\$ 5,716</b>	<b>\$ 16,044</b>
<b>Drainage:</b>												
Drainage Study	\$ 70	-	\$ 70	-	-	-	-	\$ 70	-	-	-	\$ 70
Lanana Creek Regional Detention Phase I	\$ 2,365	\$ 690	\$ 1,301	\$ 374	-	-	-	\$ 1,064	-	-	\$ 1,301	\$ 2,365
Lanana Creek Regional Detention Phase II	\$ 5,020	-	-	\$ 630	\$ 625	\$ 3,765	-	\$ 1,255	-	-	\$ 3,765	\$ 5,020
Lanana Creek Regional Detention Phase III	\$ 4,615	-	-	-	-	-	\$ 4,615	-	-	\$ 4,615	-	\$ 4,615
Industrial Park – Phase 1	\$ 940	-	-	-	-	-	\$ 940	\$ 940	-	-	-	\$ 940
Industrial Park – Ernest McClain Drive	\$ 189	-	-	-	-	-	\$ 189	\$ 189	-	-	-	\$ 189
<b>Drainage Total</b>	<b>\$ 13,199</b>	<b>\$ 690</b>	<b>\$ 1,371</b>	<b>\$ 1,004</b>	<b>\$ 625</b>	<b>\$ 3,765</b>	<b>\$ 5,744</b>	<b>\$ 3,518</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ 5,066</b>	<b>\$ 13,199</b>
<b>Parks:</b>												
Aquatics Center	\$ 5,000	\$ 25	\$ 50	\$ 1,000	\$ 3,925	-	-	\$ 25	-	-	\$ 4,975	\$ 5,000
Sports Complex Phase II	\$ 340	-	-	-	\$ 100	\$ 240	-	\$ 340	-	-	-	\$ 340
Sports Complex Phase III	\$ 340	-	-	-	-	\$ 100	\$ 240	\$ 340	-	-	-	\$ 340
Sports Complex Phase IV	\$ 410	-	-	-	-	\$ 200	\$ 210	\$ 410	-	-	-	\$ 410
<b>Parks Total</b>	<b>\$ 6,090</b>	<b>\$ 25</b>	<b>\$ 50</b>	<b>\$ 1,000</b>	<b>\$ 4,025</b>	<b>\$ 540</b>	<b>\$ 450</b>	<b>\$ 1,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,975</b>	<b>\$ 6,090</b>

**Capital Improvements Program Summary**

PROJECT	Total	Total	FY	FY	FY	FY	FY	Available	GO	Revenue	Grants	Total
	Project Cost	Expenditures Thru 9/30/09	09 - 10	10 - 11	11 - 12	12 - 13	13 - 14	Funds	Bonds	Bonds		
<b>Streets</b>												
Starr Ave Widening – ROW	\$ 85	-	-	\$ 85	-	-	-	\$ 85	-	-	-	\$ 85
Maroney Drive Extension Phase II	\$ 270	-	-	\$ 270	-	-	-	\$ 270	-	-	-	\$ 270
Annual Street Rehab	\$ 2,000	-	-	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000	-	-	-	\$ 2,000
Hospital St Traffic Signal Replacement	\$ 35	-	-	\$ 35	-	-	-	\$ 35	-	-	-	\$ 35
STEP Sidewalk Project Historic Downtown	\$ 727	-	-	-	\$ 7	\$ 360	\$ 360	\$ 145	-	-	\$ 582	\$ 727
Widen West Starr Ave – Pearl to North Street	\$ 480	-	-	-	-	\$ 80	\$ 400	\$ 480	-	-	-	\$ 480
Industrial Park – Widen Ernest McLain Rd.	\$ 350	-	-	-	-	\$ 150	\$ 200	\$ 350	-	-	-	\$ 350
Industrial Park Phase I Streets	\$ 125	-	-	-	-	-	\$ 125	\$ 125	-	-	-	\$ 125
STEP Sidewalk Project University Drive	\$ 2,375	-	-	-	-	-	\$ 2,375	\$ 475	-	-	\$ 1,900	\$ 2,375
King, Powers & North St Realignment	\$ 500	-	-	-	-	-	\$ 500	\$ 500	-	-	-	\$ 500
Martinsville Rd Widening	\$ 400	-	-	-	-	-	\$ 400	\$ 400	-	-	-	\$ 400
<b>Streets Total</b>	<b>\$ 7,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 890</b>	<b>\$ 507</b>	<b>\$ 1,090</b>	<b>\$ 4,860</b>	<b>\$ 4,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482</b>	<b>\$ 7,347</b>
<b>Solid Waste Collection &amp; Disposal</b>												
Design & Closure of Block M	\$ 1,289	\$ 75	\$ 1,214	-	-	-	-	\$ 1,289	-	-	-	\$ 1,289
Design & Construction of Block O – Phase I	\$ 1,100	-	-	-	\$ 100	\$ 1,000	-	\$ 1,100	-	-	-	\$ 1,100
<b>Solid Waste Collection &amp; Disposal Total</b>	<b>\$ 2,389</b>	<b>\$ 75</b>	<b>\$ 1,214</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,389</b>
<b>Waterworks:</b>												
24 inch Main SRF Phase III	\$ 5,280	\$ 519	\$ 4,761	-	-	-	-	-	-	\$ 5,280	-	\$ 5,280
Southwest Pump Station SRF Phase III	\$ 1,820	\$ 73	\$ 1,747	-	-	-	-	-	-	\$ 1,820	-	\$ 1,820
MLK Storage Tank SRF Phase III	\$ 1,290	\$ 100	\$ 1,190	-	-	-	-	-	-	\$ 1,290	-	\$ 1,290
Southside Pump Station SRF Phase III	\$ 820	\$ 38	\$ 782	-	-	-	-	-	-	\$ 820	-	\$ 820
Southside Ground Storage Tank SRF Phase III	\$ 1,395	\$ 83	\$ 1,312	-	-	-	-	-	-	\$ 1,395	-	\$ 1,395
SFA Tank Rehabilitation SRF Phase III	\$ 240	\$ 161	\$ 79	-	-	-	-	-	-	\$ 240	-	\$ 240
Central Heights Distribution System	\$ 151	-	\$ 151	-	-	-	-	-	-	\$ 151	-	\$ 151
Central Heights Generators SRF Phase III	\$ 120	\$ 13	\$ 107	-	-	-	-	-	-	\$ 120	-	\$ 120
NW Loop Pressure Adjustment 12" SRF Phase III	\$ 140	\$ 30	\$ 110	-	-	-	-	-	-	\$ 140	-	\$ 140
Central Heights Distribution System	\$ 1,649	-	\$ 649	\$ 1,000	-	-	-	\$ 1,649	-	-	-	\$ 1,649
Moore Tank Rehab	\$ 300	-	\$ 300	-	-	-	-	300	-	-	-	\$ 300
Utility Relocation – Starr Ave Widening	\$ 90	-	\$ 90	-	-	-	-	90	-	-	-	\$ 90
Water Plant Sludge Lagoon Piping Repairs	\$ 50	-	\$ 50	-	-	-	-	50	-	-	-	\$ 50
Water Plant Sludge Lagoon Sludge Removal	\$ 100	-	\$ 100	-	-	-	-	100	-	-	-	\$ 100
Groundwater & Pump Station SCADA Upgrade	\$ 800	-	\$ 800	-	-	-	-	800	-	-	-	\$ 800
Buelaland Elevated Tank Rehab	\$ 230	-	\$ 230	-	-	-	-	230	-	-	-	\$ 230

**Capital Improvements Program Summary**

PROJECT	Total	Total	FY	FY	FY	FY	FY	Available	GO	Revenue	Grants	Total
	Project	Expenditures	09 - 10	10 - 11	11 - 12	12 - 13	13 - 14					
	Cost	Thru 9/30/09										
<b>Waterworks:</b>												
Martinsville Elevated Tank Rehab	\$ 285	-	\$ 285	-	-	-	-	285	-	-	-	\$ 285
Utility Extension – Airport	\$ 104	-	-	-	\$ 104	-	-	104	-	-	-	\$ 104
Post Oak Pump Station Repairs	\$ 900	-	-	-	\$ 900	-	-	900	-	-	-	\$ 900
South East Water Main Repairs	\$ 1,240	-	-	-	\$ 1,240	-	-	1,240	-	-	-	\$ 1,240
<b>Waterworks Total</b>	<b>\$ 17,004</b>	<b>\$ 1,017</b>	<b>\$ 12,743</b>	<b>\$ 1,000</b>	<b>\$ 2,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,748</b>	<b>\$ -</b>	<b>\$ 11,256</b>	<b>\$ -</b>	<b>\$ 17,004</b>
<b>Wastewater:</b>												
Lift Stations – SRF 4	\$ 1,500	\$ 43	\$ 1,457	-	-	-	-	-	-	\$ 1,500	-	\$ 1,500
Collection System - SRF 4	\$ 4,239	\$ 122	\$ 4,117	-	-	-	-	-	-	\$ 4,239	-	\$ 4,239
2007 CDBG Grant – Richie St Sewer Line Repairs	\$ 318	\$ 68	\$ 250	-	-	-	-	\$ 68	-	-	\$ 250	\$ 318
Oxidation Ditch Repairs	\$ 500	-	\$ 500	-	-	-	-	\$ 500	-	-	-	\$ 500
Belt Press Building Repair	\$ 550	-	\$ 550	-	-	-	-	\$ 550	-	-	-	\$ 550
Clarifier Repairs and Metering Improvements	\$ 350	-	\$ 350	-	-	-	-	\$ 350	-	-	-	\$ 350
Emergency Sanitary Sewer Rehabilitation	\$ 670	-	\$ 670	-	-	-	-	\$ 670	-	-	-	\$ 670
Collection System Rehab	\$ 100	-	\$ 100	-	-	-	-	\$ 100	-	-	-	\$ 100
Utility Main Extension – W. Loop Business Park	\$ 30	-	-	\$ 30	-	-	-	\$ 30	-	-	-	\$ 30
Utility Main Extension – Airport	\$ 507	-	-	-	\$ 507	-	-	\$ 507	-	-	-	\$ 507
Utility Main Extension – Industrial Park	\$ 250	-	-	-	\$ 250	-	-	\$ 250	-	-	-	\$ 250
Utility Main Ext. – SFA Science Research Center	\$ 95	-	-	-	-	\$ 95	-	\$ 95	-	-	-	\$ 95
<b>Wastewater Total</b>	<b>\$ 9,109</b>	<b>\$ 233</b>	<b>\$ 7,994</b>	<b>\$ 30</b>	<b>\$ 757</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ 3,120</b>	<b>\$ -</b>	<b>\$ 5,739</b>	<b>\$ 250</b>	<b>\$ 9,109</b>
<b>Special Projects:</b>												
Opticom Signal Control System	\$ 45	-	-	\$ 45	-	-	-	-	-	-	\$ 45	\$ 45
Automated Vehicle Locator System	\$ 120	-	-	\$ 40	\$ 40	\$ 40	-	-	-	-	\$ 120	\$ 120
Automated Fuel System	\$ 40	-	-	-	\$ 40	-	-	\$ 27	-	-	\$ 13	\$ 40
<b>Special Projects Total</b>	<b>\$ 205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ 80</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178</b>	<b>\$ 205</b>
<b>Grand Total</b>	<b>\$ 71,387</b>	<b>\$ 2,040</b>	<b>\$ 23,403</b>	<b>\$ 7,133</b>	<b>\$ 14,852</b>	<b>\$ 8,522</b>	<b>\$ 15,437</b>	<b>\$ 27,880</b>	<b>\$ 3,230</b>	<b>\$ 21,610</b>	<b>\$ 18,667</b>	<b>\$ 71,387</b>

**Capital Improvement Program**  
**Expenditure Summary and Funding Source**

PROJECT	Total Project Cost	Total Expenditures Thru 9/30/09	FY 09 - 10	FY 10 - 11	FY 11 - 12	FY 12 - 13	FY 13 - 14
<b>GENERAL FUND RESERVES</b>							
<b>Community Facility:</b>							
2010 RAMP Grant	\$ 5	-	\$ 5	-	-	-	-
Renovation Fire Station 5	\$ 750	-	-	\$ 750	-	-	-
Obstruction Survey & Aircraft Landing Study	\$ 750	-	-	\$ 750	-	-	-
Library / Recreation Center Roof Repair	\$ 340	-	-	\$ 340	-	-	-
Fire Training Facility	\$ 350	-	-	\$ 350	-	-	-
Zion Hill Church Restoration Phase 3	\$ 44	-	-	\$ 44	-	-	-
Durst-Taylor House Exhibits	\$ 100	-	-	\$ 100	-	-	-
Railroad Depot Exhibits & Conference Room	\$ 110	-	-	\$ 110	-	-	-
Fire Station 1 Renovations	\$ 440	-	-	-	\$ 440	-	-
Zion Hill Church Restoration Phase 4	\$ 847	-	-	-	\$ 424	\$ 423	-
Airport Terminal Building	\$ 300	-	-	-	\$ 300	-	-
Extend RW 18-36	\$ 250	-	-	-	\$ 250	-	-
Fire Station 2 Relocation	\$ 1,440	-	-	-	-	\$ 720	\$ 720
Zion Hill Church Restoration Phase 5	\$ 727	-	-	-	-	\$ 364	\$ 363
Zion Hill Church Parking Land Acquisition	\$ 100	-	-	-	-	\$ 100	-
Widen & Strengthen Pavement RW 18-36	\$ 350	-	-	-	-	\$ 350	-
City Hall Roof Repair	\$ 35	-	-	-	-	\$ 35	-
Zion Hill Church Restoration Phase 6	\$ 150	-	-	-	-	-	\$ 150
<b>Community Facility Total</b>	<b>\$ 7,088</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 2,444</b>	<b>\$ 1,414</b>	<b>\$ 1,992</b>	<b>\$ 1,233</b>
<b>Drainage:</b>							
Drainage Studies	\$ 70	-	70	-	-	-	-
Lanana Creek Regional Detention Phase I	\$ 1,064	\$ 690	-	\$ 374	-	-	-
Lanana Creek Regional Detention Phase II	\$ 1,255	-	-	\$ 630	\$ 625	-	-
Industrial Park – Phase I	\$ 940	-	-	-	-	-	\$ 940
Industrial Park – Ernest McClain Drive	\$ 189	-	-	-	-	-	\$ 189
<b>Drainage Total</b>	<b>\$ 3,518</b>	<b>\$ 690</b>	<b>\$ 70</b>	<b>\$ 1,004</b>	<b>\$ 625</b>	<b>\$ -</b>	<b>\$ 1,129</b>
<b>Parks:</b>							
SportsPlex Phase II	\$ 340	-	-	-	\$ 100	\$ 240	-
SportsPlex Phase III	\$ 340	-	-	-	-	\$ 100	\$ 240
SportsPlex Phase IV	\$ 410	-	-	-	-	\$ 200	\$ 210
<b>Parks Total</b>	<b>\$ 1,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 540</b>	<b>\$ 450</b>
<b>Streets:</b>							
Starr Ave. Widen – ROW	\$ 85	-	-	\$ 85	-	-	-
Maroney Drive Extension Phase II	\$ 270	-	-	\$ 270	-	-	-
Annual Street Rehab	\$ 2,000	-	-	\$ 500	\$ 500	\$ 500	\$ 500
Hospital St Traffic Signal Replacement	\$ 35	-	-	\$ 35	-	-	-
STEP Sidewalk Project Historic Downtown	\$ 145	-	-	-	\$ 7	\$ 138	-
Widen West Starr Pearl to North St.	\$ 480	-	-	-	-	\$ 80	\$ 400
Industrial Park – Widen Earnest McLain Rd	\$ 350	-	-	-	-	\$ 150	\$ 200
Industrial Park – Phase I Streets	\$ 125	-	-	-	-	-	\$ 125
STEP Sidewalk Project University Drive	\$ 475	-	-	-	-	-	\$ 475
King, Powers & North St Realignment	\$ 500	-	-	-	-	-	\$ 500
Martinsville Rd Widening	\$ 400	-	-	-	-	-	\$ 400
<b>Street Total</b>	<b>\$ 4,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 890</b>	<b>\$ 507</b>	<b>\$ 868</b>	<b>\$ 2,600</b>
<b>Special Projects:</b>							
Automated Fuel System	\$ 13	-	-	\$ 13	-	-	-
<b>Special Projects Total</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund Reserves Grand Total</b>	<b>\$ 16,574</b>	<b>\$ 690</b>	<b>\$ 75</b>	<b>\$ 4,351</b>	<b>\$ 2,646</b>	<b>\$ 3,400</b>	<b>\$ 5,412</b>

**Capital Improvement Program**  
Expenditure Summary and Funding Source

PROJECT	Total Project Cost	Total Expenditures Thru 9/30/09	FY 09 - 10	FY 10 - 11	FY 11 - 12	FY 12 - 13	FY 13 - 14
<b>SANITATION FUND RESERVES</b>							
<b>Solid Waste Collection &amp; Design:</b>							
Design & Closure of Block M	\$ 1,289	\$ 75	\$ 1,214	-	-	-	-
Design & Construction of Block O Phase I	\$ 1,100	-	-	-	\$ 100	\$ 1,000	-
<b>Solid Waste Total</b>	<b>\$ 2,389</b>	<b>\$ 75</b>	<b>\$ 1,214</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Sanitation Fund Reserve Grand Total</b>	<b>\$ 2,389</b>	<b>\$ 75</b>	<b>\$ 1,214</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>UTILITY FUND RESERVES</b>							
<b>Waterworks:</b>							
2010 RAMP Grant Water Lines	\$ 10	-	\$ 10	-	-	-	-
Central Heights Distribution System	\$ 1,649	-	\$ 649	\$ 1,000	-	-	-
Moore Tank Rehab	\$ 300	-	\$ 300	-	-	-	-
Utility Relocation - E. Starr Widening	\$ 90	-	\$ 90	-	-	-	-
Water Plant Sludge Lagoon Piping Repairs	\$ 50	-	\$ 50	-	-	-	-
Water Plant Sludge Lagoon Sludge Removal	\$ 100	-	\$ 100	-	-	-	-
Groundwater & Pump Station SCADA Upgrades	\$ 800	-	\$ 800	-	-	-	-
Buelaland Elevated Tank Rehab	\$ 230	-	\$ 230	-	-	-	-
Martinsville Elevated Tank Rehab	\$ 285	-	\$ 285	-	-	-	-
Airport Water Main Extension	\$ 104	-	-	\$ 104	-	-	-
Post Oak Pump Station Repairs	\$ 900	-	-	\$ 900	-	-	-
South East Water Main Repairs	\$ 1,240	-	-	\$ 1,240	-	-	-
<b>Waterworks Total</b>	<b>\$ 5,758</b>	<b>\$ -</b>	<b>\$ 2,514</b>	<b>\$ 3,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Wastewater:</b>							
Oxidation Ditch Repairs	\$ 500	-	\$ 500	-	-	-	-
Belt Press Building Repairs	\$ 550	-	\$ 550	-	-	-	-
Clarifier Repairs and Metering Improvements	\$ 350	-	\$ 350	-	-	-	-
Emergency Sanitary Sewer Rehabilitation	\$ 670	-	\$ 670	-	-	-	-
Collection System Rehab	\$ 100	-	\$ 100	-	-	-	-
Utility Extension - W. Loop Business Park	\$ 30	-	-	\$ 30	-	-	-
Utility Extension - Industrial Park	\$ 250	-	-	-	\$ 250	-	-
Utility Extension - Airport	\$ 507	-	-	-	\$ 507	-	-
SFA Science Research Center Line Extension	\$ 95	-	-	-	-	\$ 95	-
<b>Wastewater Total</b>	<b>\$ 3,052</b>	<b>\$ -</b>	<b>\$ 2,170</b>	<b>\$ 30</b>	<b>\$ 757</b>	<b>\$ 95</b>	<b>\$ -</b>
<b>Special Projects:</b>							
Automated Fuel System	\$ 14	-	-	\$ 14	-	-	-
<b>Special Projects Total</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Utility Fund Reserves Grand Total</b>	<b>\$ 8,824</b>	<b>\$ -</b>	<b>\$ 4,684</b>	<b>\$ 3,288</b>	<b>\$ 757</b>	<b>\$ 95</b>	<b>\$ -</b>
<b>2004 SRF BONDS</b>							
<b>Wastewater:</b>							
Lift Station Rehab	\$ 1,500	\$ 43	\$ 1,457	-	-	-	-
Collection System Rehab	\$ 4,239	\$ 122	\$ 4,117	-	-	-	-
<b>Wastewater Total</b>	<b>\$ 5,739</b>	<b>\$ 165</b>	<b>\$ 5,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2004 SRF Bds Grand Total</b>	<b>\$ 5,739</b>	<b>\$ 165</b>	<b>\$ 5,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Capital Improvement Program**  
Expenditure Summary and Funding Source

PROJECT	Total	Total	FY	FY	FY	FY	FY
	Project Cost	Expenditures Thru 9/30/09	09 - 10	10 - 11	11 - 12	12 - 13	13 - 14
<b>2006 SRF BONDS</b>							
<b>Waterworks:</b>							
24 inch Main	\$ 5,280	\$ 519	\$ 4,761	-	-	-	-
Southwest Pump Station	\$ 1,820	\$ 73	\$ 1,747	-	-	-	-
MLK Storage Tank	\$ 1,290	\$ 100	\$ 1,190	-	-	-	-
Southside Pump Station	\$ 820	\$ 38	\$ 782	-	-	-	-
Southside Ground Storage Tank	\$ 1,395	\$ 83	\$ 1,312	-	-	-	-
SFA Tank Rehabilitation	\$ 240	\$ 161	\$ 79	-	-	-	-
Central Heights Distribution System	\$ 151	-	\$ 151	-	-	-	-
Central Heights Generators	\$ 120	\$ 13	\$ 107	-	-	-	-
12" Line Pressure Adjustment NW Distribution System	\$ 140	\$ 30	\$ 110	-	-	-	-
<b>Waterworks Total</b>	<b>\$ 11,256</b>	<b>\$ 1,017</b>	<b>\$ 10,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2006 SRF Bds Grand Total</b>	<b>\$ 11,256</b>	<b>\$ 1,017</b>	<b>\$ 10,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRANTS</b>							
<b>Community Facilities:</b>							
Airport RAMP Grant	\$ 16	-	\$ 16	-	-	-	-
Airport Terminal Building	\$ 300	-	-	-	\$ 300	-	-
Extend RW 18-36	\$ 2,250	-	-	-	\$ 2,250	-	-
Widen and Strengthen Pavement RW 18-36	\$ 3,150	-	-	-	-	-	\$ 3,150
<b>Community Facilities Total</b>	<b>\$ 5,716</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 2,550</b>	<b>\$ -</b>	<b>\$ 3,150</b>
<b>Drainage:</b>							
Lanana Creek Regional Detention – EPA	\$ 1,301	-	\$ 1,301	-	-	-	-
Lanana Creek Regional Detention – FEMA	\$ 3,765	-	-	-	-	\$ 3,765	-
<b>Drainage Total</b>	<b>\$ 5,066</b>	<b>\$ -</b>	<b>\$ 1,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,765</b>	<b>\$ -</b>
<b>Parks:</b>							
Aquatics Center	\$ 4,975	-	\$ 50	\$ 1,000	\$ 3,925	-	-
<b>Street Total</b>	<b>\$ 4,975</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 1,000</b>	<b>\$ 3,925</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Streets:</b>							
STEP Sidewalk Project – Historic Downtown	\$ 582	-	-	-	-	\$ 222	\$ 360
STEP Sidewalk Project – University Drive	\$ 1,900	-	-	-	-	-	\$ 1,900
<b>Street Total</b>	<b>\$ 2,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222</b>	<b>\$ 2,260</b>
<b>Wastewater:</b>							
2007 CDBG Grant – Richie St Sewer Line	\$ 250	-	\$ 250	-	-	-	-
<b>Waterworks Total</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Projects:</b>							
Opticom Signal Control System	\$ 45	-	-	\$ 45	-	-	-
Automated Vehicle Locator System	\$ 120	-	-	\$ 40	\$ 40	\$ 40	-
Automated Fuel System	\$ 13	-	-	\$ 13	-	-	-
<b>Special Projects Total</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ -</b>
<b>Grant Funding Grand Total</b>	<b>\$ 18,667</b>	<b>\$ -</b>	<b>\$ 1,617</b>	<b>\$ 1,098</b>	<b>\$ 6,515</b>	<b>\$ 4,027</b>	<b>\$ 5,410</b>
<b>GRAND TOTAL</b>	<b>\$ 63,449</b>	<b>\$ 1,947</b>	<b>\$ 23,403</b>	<b>\$ 8,737</b>	<b>\$ 10,018</b>	<b>\$ 8,522</b>	<b>\$ 10,822</b>