Nacogdoches

the oldest town in Texas

Adopted Budget
2016-2017

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

1. "This budget will raise more revenue from property taxes than last year's budget by an amount of $442,625, which is a 5.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $101,104."

2. The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:
   a. Mayor Roger Van Horn - Aye
   b. Mayor Pro Tem Shelley Brophy - Aye
   c. Vice Mayor Pro Tem Roy Boldon - Aye
   d. Mike Keller - Aye
   e. David Norton - Aye

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

   Calculated Rates

   a. The Property Tax Rate for the Preceding Fiscal Year - $0.5681
   b. The Proposed Property Tax Rate – $0.5928
   c. The Effective Tax Rate – $0.572774
   d. The Effective Maintenance & Operations Tax Rate – $0.497725
   e. The Rollback Tax Rate - $0.631673
   f. The Debt Rate - $0.089708

   Adopted Rates

   a. Maintenance & Operations Tax Rate - $0.503092
   b. Debt Rate (Interest & Sinking Fund) - $0.089708
   c. Total Adopted Property Tax Rate - $0.5928

4. The total amount of outstanding municipal debt obligations secured by property taxes is $8,213,300 (including principal and interest).

   Fiscal Year 2016-17 Principal & Interest Requirements for Debt Service are:

   a. Property Tax Supported Debt: $1,349,480
   b. Revenue Supported Debt: $4,086,090

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Nacogdoches
the oldest town in Texas

City of Nacogdoches
2016 / 2017 Adopted Tax Rate

		Adopted 2016 / 2017 Property Taxes Collection Rate	
Assessed Value		$	1,504,297,140
Tax Rate per $100 Valuation	**0.59280**	$	8,917,473
Operations	**0.503092**	$	7,567,999
Debt	**0.089708**	$	1,349,475
		$	8,917,473
Operations			
Estimated Current Tax Collections		$	7,367,999
EstimatedDeliquent Tax Collections		$	100,000
Estimated Penalty & Interest Collections		$	100,000
		$	7,567,999
Debt			
2009 General Obligation Refunding Bonds			
Estimated Current Tax Collections		$	336,336
Estimated Delinquent Tax Collections		$	6,864
Debt Requirements for Fiscal Year	0.022815	$	343,200
2010 General Obligation Refunding Bonds			
Estimated Current Tax Collections		$	211,974
Estimated Delinquent Tax Collections		$	4,326
Debt Requirements for Fiscal Year	0.014378	$	216,300
2012 General Obligation Refunding Bonds			
Estimated Current Tax Collections		$	485,639
Estimated Delinquent Tax Collections		$	9,911
	0.032942	$	495,550
2016 Tax Notes			
Estimated Current Tax Collections		$	288,542
Estimated Delinquent Tax Collections		$	5,889
Debt Requirements for Fiscal Year	0.019573	$	294,431
	0.089708	**$**	**1,349,481**

City of Nacogdoches
2016 / 2017 General Fund Summary

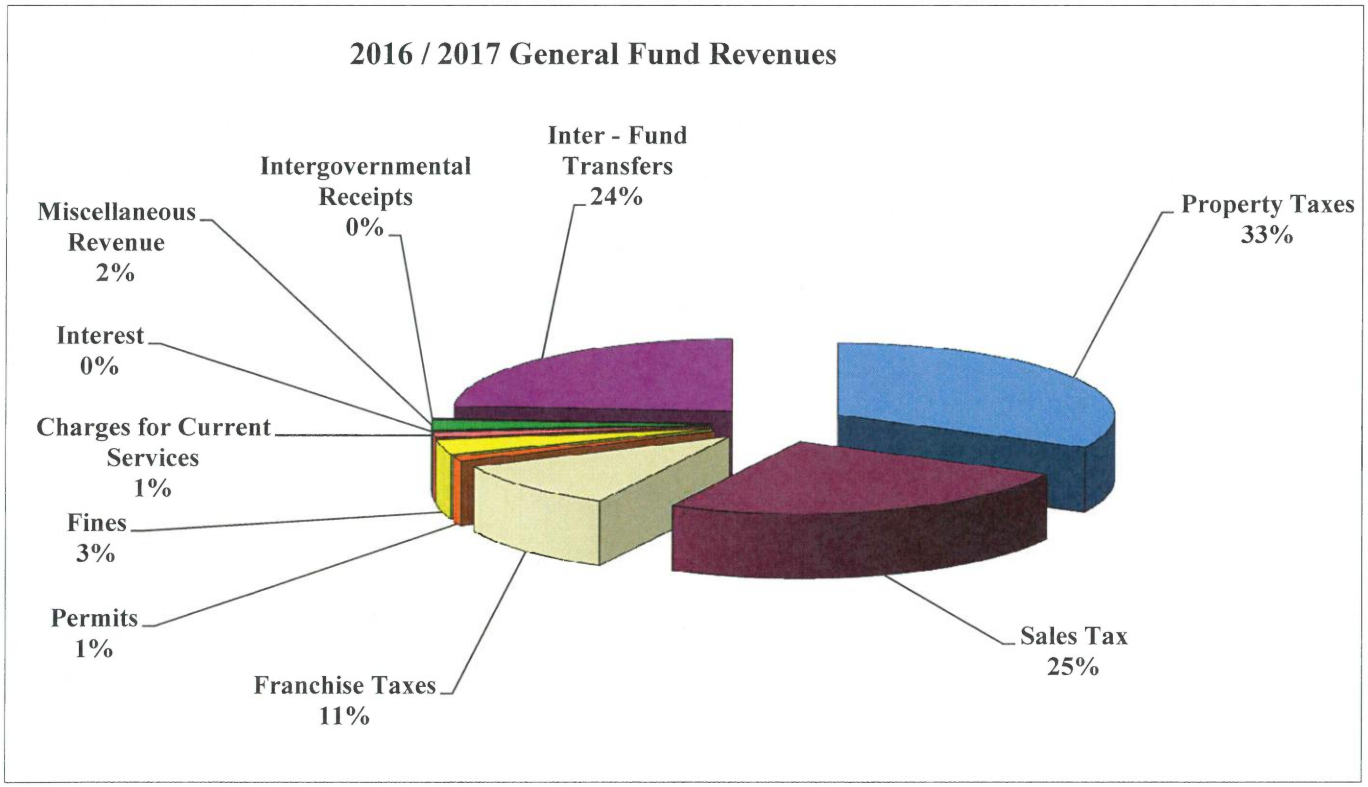
	Operating	Restricted	Total
October 1, 2016 Estimated Cash Reserves	$ 8,697,929	$ 752,865	$ 9,450,794
2016 / 2017 Budget Revenues			
Property Taxes	$ 7,578,999		$ 7,578,999
Sales Tax	$ 5,868,000		$ 5,868,000
Franchise Taxes	$ 2,401,500	$ 70,000	$ 2,471,500
Permits	$ 252,000		$ 252,000
Fines	$ 717,500	$ 45,000	$ 762,500
Charges for Current Services	$ 262,500		$ 262,500
Interest	$ 22,500		$ 22,500
Miscellaneous Revenue	$ 501,300		$ 501,300
Intergovernmental Receipts	$ 41,950		$ 41,950
Inter - Fund Transfers	$ 5,578,525		$ 5,578,525
Total 2016 / 2017 Budget Revenues	$ 23,224,774	$ 115,000	$ 23,339,774
Total Available Funds	$ 31,922,703	$ 867,865	$ 32,790,568
2016 / 2017 Budget Expenditures			
General Government	$ 4,974,811	$ 56,412	$ 5,031,223
Public Safety	$ 14,056,194		$ 14,056,194
Highways	$ 1,371,275		$ 1,371,275
Cultural & Recreational	$ 2,543,573		$ 2,543,573
Inter - Fund Transfers	$ 273,000		$ 273,000
Total 2016 / 2017 Budget Expenditures	$ 23,218,853	$ 56,412	$ 23,275,265
2016 / 2017 Capital Improvement Projects Budget - Reserve Funds			
Committed Projects:			
Parking Lot Repaving (materials only)	$ 39,000		$ 39,000
Soccer Field Lighting	$ 300,000		$ 300,000
Youth Softball Backstop	$ 25,000		$ 25,000
Annual Street Rehab	$ 250,000		$ 250,000
Total Committed Capital Improvements Projects	$ 614,000	$ -	$ 614,000

City of Nacogdoches
2016 / 2017 General Fund Summary

2016 / 2017 Capital Equipment Budget - Reserve Funds						
PEG Capital			$	50,000	$	50,000
IT - NWS User License Upgrade	$	9,000			$	9,000
IT - New GIS Server	$	6,800			$	6,800
Storage Unit for Server Room (2)	$	24,000			$	24,000
Police VPN Software	$	18,750			$	18,750
Police Spilliman Software	$	11,900			$	11,900
2017 Chevy 2500 Utility Service Truck	$	35,425			$	35,425
Rescue Truck (Replace #5)	$	360,000			$	360,000
Gantry - Monument Cleaning, Repair, Removal	$	5,000			$	5,000
Bunker Rake for Field Leveling & Maint	$	12,100			$	12,100
Parks Spray Station	$	60,000			$	60,000
Parks Dempsey Soccer Complex Drainage	$	9,000			$	9,000
Cemetery Pine Grove Guard Lights	$	6,000			$	6,000
Brush Hogs	$	12,000			$	12,000
Motor Grader	$	170,000			$	170,000
Water Filled Traffic Barricades	$	5,985			$	5,985
Vehicle Diagnostic Software	$	8,000			$	8,000
Vehicle Lift/Hoist	$	18,000			$	18,000
Total Capital Equipment	$	771,960	$	50,000	$	821,960
September 30, 2017 Estimated Ending Balance	$	7,317,890	$	761,453	$	8,079,343
Total Allocated Funds	$	31,922,703	$	867,865	$	32,790,568
25% Reserve Requirement	$	5,804,713				
Excess over Reserve Requirement	$	1,513,177				

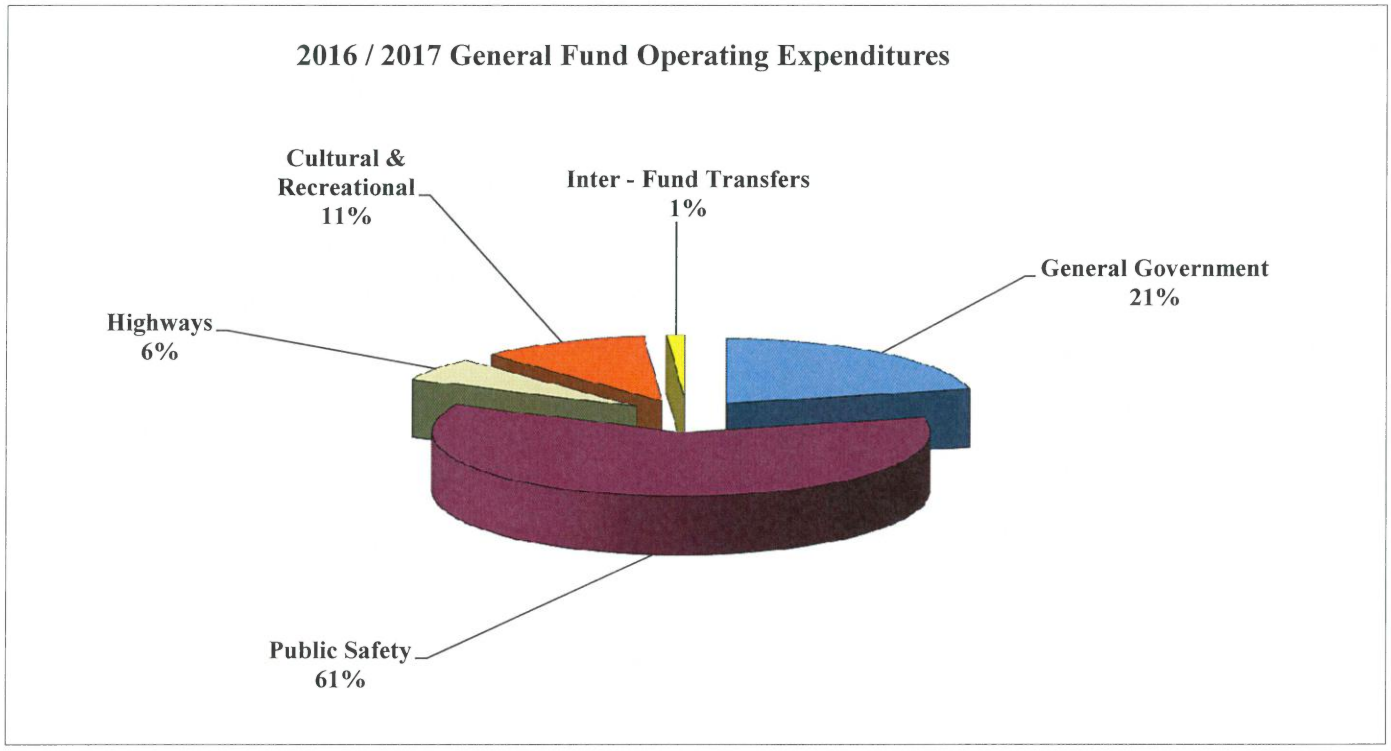
City of Nacogdoches
2016 / 2017 General Fund Revenues

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Property Taxes	$ 6,771,292	$ 7,310,779	$ 7,294,146	$ 7,436,000	$ 7,578,999
Sales Tax	$ 5,480,115	$ 5,770,781	$ 3,046,029	$ 5,695,000	$ 5,868,000
Franchise Taxes	$ 2,641,733	$ 2,543,753	$ 440,797	$ 2,547,500	$ 2,471,500
Permits	$ 245,491	$ 328,624	$ 158,350	$ 227,000	$ 252,000
Fines	$ 945,939	$ 850,420	$ 413,480	$ 935,000	$ 762,500
Charges for Current Services	$ 296,262	$ 311,837	$ 150,440	$ 303,500	$ 262,500
Interest	$ 27,339	$ 31,375	$ 10,839	$ 10,000	$ 22,500
Miscellaneous Revenue	$ 491,020	$ 516,022	$ 334,161	$ 494,300	$ 501,300
Intergovernmental Receipts	$ 54,991	$ 41,440	$ 2,475	$ 40,950	$ 41,950
Inter - Fund Transfers	$ 5,517,837	$ 5,458,383	$ 2,673,788	$ 5,468,575	$ 5,578,525
Total General Fund Revenues	$ 22,472,018	$ 23,163,413	$ 14,524,505	$ 23,157,825	$ 23,339,774



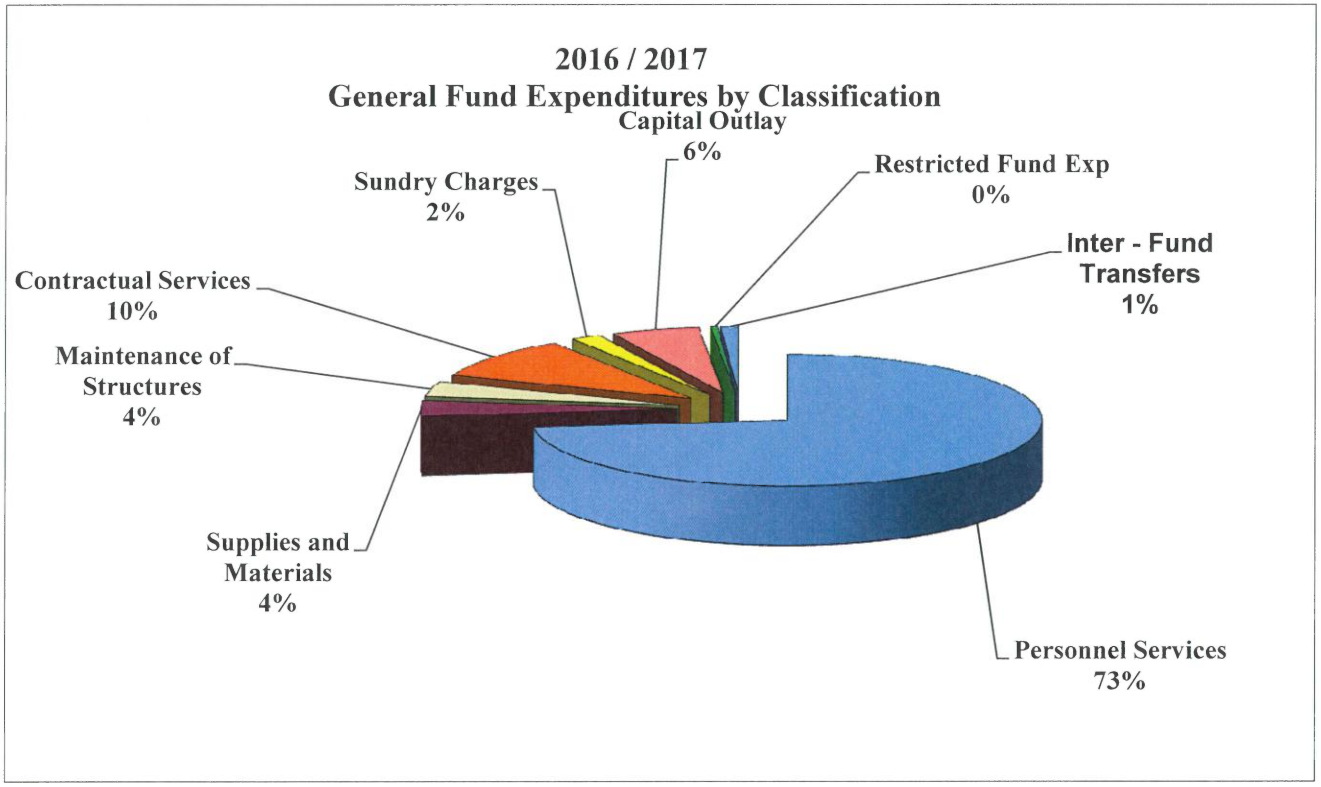
City of Nacogdoches
2016 / 2017 General Fund Expenditures by Function

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
General Government	$ 4,651,067	$ 4,558,714	$ 2,397,065	$ 4,922,049	$ 4,974,811
Public Safety	$ 13,379,812	$ 13,053,088	$ 6,769,303	$ 13,900,162	$ 14,056,194
Highways	$ 1,358,163	$ 1,149,008	$ 577,956	$ 1,275,457	$ 1,371,275
Cultural & Recreational	$ 2,210,937	$ 2,170,902	$ 1,035,839	$ 2,547,324	$ 2,543,573
Inter - Fund Transfers	$ 109,501	$ 303,306	$ 100,000	$ 248,000	$ 273,000
Total General Fund Operating Expenditures	$ 21,709,480	$ 21,235,018	$ 10,880,162	$ 22,892,992	$ 23,218,853
Capital Improvements	$ 7,919	$ -	$ 129,400	$ 1,640,500	$ 1,385,960
Restricted Fund Expenditures	$ 171,710	$ 118,697	$ 26,883	$ 67,835	$ 106,412
Total General Fund Expenditures	$ 21,889,108	$ 21,353,715	$ 11,036,445	$ 24,601,327	$ 24,711,225



City of Nacogdoches
2016 / 2017 General Fund Expenditures by Classification

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Personnel Services	$ 16,674,036	$ 16,436,419	$ 8,598,174	$ 17,708,064	$ 18,093,459
Supplies and Materials	$ 1,060,254	$ 909,517	$ 348,215	$ 1,116,688	$ 958,832
Maintenance of Structures	$ 808,582	$ 699,415	$ 411,468	$ 735,310	$ 918,237
Contractual Services	$ 2,589,875	$ 2,458,498	$ 1,200,672	$ 2,622,840	$ 2,513,465
Sundry Charges	$ 467,231	$ 427,861	$ 221,634	$ 462,090	$ 461,860
Capital Outlay	$ 7,919	$ -	$ 129,400	$ 1,640,500	$ 1,385,960
Restricted Fund Exp	$ 171,710	$ 118,697	$ 26,883	$ 67,835	$ 106,412
Inter - Fund Transfers	$ 109,501	$ 303,306	$ 100,000	$ 248,000	$ 273,000
Total	$ 21,889,109	$ 21,353,712	$ 11,036,445	$ 24,601,327	$ 24,711,225



City of Nacogdoches
2016 / 2017 General Fund Expenditures by Department

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
City Council	$ 19,411	$ 22,392	$ 11,843	$ 22,175	$ 22,525
City Manager	$ 318,817	$ 313,542	$ 142,834	$ 328,105	$ 316,234
Municipal Court	$ 285,519	$ 255,754	$ 131,394	$ 299,947	$ 295,816
City Secretary	$ 193,818	$ 153,516	$ 64,481	$ 118,341	$ 119,677
Finance	$ 387,648	$ 376,952	$ 207,373	$ 418,576	$ 431,459
Information Technology	$ 253,486	$ 276,554	$ 138,907	$ 295,287	$ 314,545
Human Resources	$ 250,092	$ 275,435	$ 124,187	$ 302,942	$ 315,235
Legal	$ 236,664	$ 234,708	$ 143,819	$ 249,764	$ 252,112
Planning & Zoning	$ 151,103	$ 167,736	$ 85,916	$ 184,640	$ 191,099
Building Maintenance	$ 332,333	$ 311,075	$ 131,006	$ 357,556	$ 349,945
Main Street	$ 136,683	$ 143,860	$ 70,959	$ 138,332	$ 136,955
Vehicle Maintenance	$ 319,432	$ 319,086	$ 164,955	$ 340,380	$ 336,420
Engineering	$ 410,074	$ 461,935	$ 276,339	$ 583,936	$ 591,843
Non-Departmental	$ 1,355,985	$ 1,246,168	$ 703,054	$ 1,282,068	$ 1,300,946
General Govt.	$ 4,651,067	$ 4,558,714	$ 2,397,065	$ 4,922,049	$ 4,974,811
Police	$ 7,189,439	$ 7,102,578	$ 3,695,835	$ 7,481,891	$ 7,579,176
Fire	$ 5,344,129	$ 5,210,696	$ 2,792,206	$ 5,624,681	$ 5,705,355
Emergency Mgmt	$ 13,219	$ -	$ -	$ -	$ -
Inspection	$ 357,206	$ 292,317	$ 114,197	$ 364,449	$ 349,311
Animal Control	$ 475,820	$ 447,497	$ 167,065	$ 429,141	$ 422,352
Public Safety	$ 13,379,812	$ 13,053,088	$ 6,769,303	$ 13,900,162	$ 14,056,194
Historic Sites	$ 111,680	$ 112,451	$ 53,210	$ 126,196	$ 124,960
Library	$ 477,825	$ 478,001	$ 238,318	$ 532,564	$ 536,567
Recreation	$ 472,597	$ 488,532	$ 235,564	$ 609,244	$ 599,874
Parks	$ 805,240	$ 808,483	$ 367,979	$ 946,993	$ 943,460
Cemetery	$ 343,595	$ 283,434	$ 140,767	$ 332,327	$ 338,712
Cultural & Recreational	$ 2,210,937	$ 2,170,902	$ 1,035,839	$ 2,547,324	$ 2,543,573
Public Works Administration	$ 239,013	$ 195,681	$ 104,260	$ 215,965	$ 214,695
Streets	$ 1,119,151	$ 953,327	$ 473,696	$ 1,059,492	$ 1,156,580
Highways & Streets	$ 1,358,163	$ 1,149,008	$ 577,956	$ 1,275,457	$ 1,371,275
Inter - Fund Transfers	$ 109,501	$ 303,306	$ 100,000	$ 248,000	$ 273,000
Total Operating Budget	$ 21,709,480	$ 21,235,018	$ 10,880,162	$ 22,892,992	$ 23,218,853
Reserve Funds Capital Equip/Improvements	$ 7,919	$ -	$ 129,400	$ 1,640,500	$ 1,385,960
Restricted Funds Expenditures	$ 171,710	$ 118,697	$ 26,883	$ 67,835	$ 106,412
Total General Fund Budget	$ 21,889,108	$ 21,353,715	$ 11,036,445	$ 24,601,327	$ 24,711,225

City of Nacogdoches
2016 / 2017 General Fund Capital Equipment

Department	Description	Operations	Reserves	Restricted Cash
IT	NWS User License Upgrade		$ 9,000	
IT	IT - New GIS Server		$ 6,800	
IT	Storage Unit for Server Room (2)		$ 24,000	
Building Maintenance	2017 Chevy 2500 Utility Service Truck		$ 35,425	
Fire	Rescue Truck (Replace #5)		$ 360,000	
Cemetery	Gantry - Monument Cleaning, Repair, Removal		$ 5,000	
Cemetery	Pine Grove Guard Lights		$ 6,000	
Police	VPN Software		$ 18,750	
Police	Spillman Software		$ 11,900	
Parks	Spray Station		$ 60,000	
Parks	Bunker Rake for Field Leveling & Maint		$ 12,100	
Parks	Dempsey Soccer Complex Drainage		$ 9,000	
Street	Brush Hogs		$ 12,000	
Street	Motor Grader		$ 170,000	
Street	Water Filled Traffic Barricades		$ 5,985	
Vehicle Maintenance	Vehicle Diagnostic Software		$ 8,000	
Vehicle Maintenance	Vehicle Lift/Hoist		$ 18,000	
PEG	Capital			$ 50,000
	Grand Total	**$ -**	**$ 771,960**	**$ 50,000**

City of Nacogdoches
2016 / 2017 Utility Fund Summary

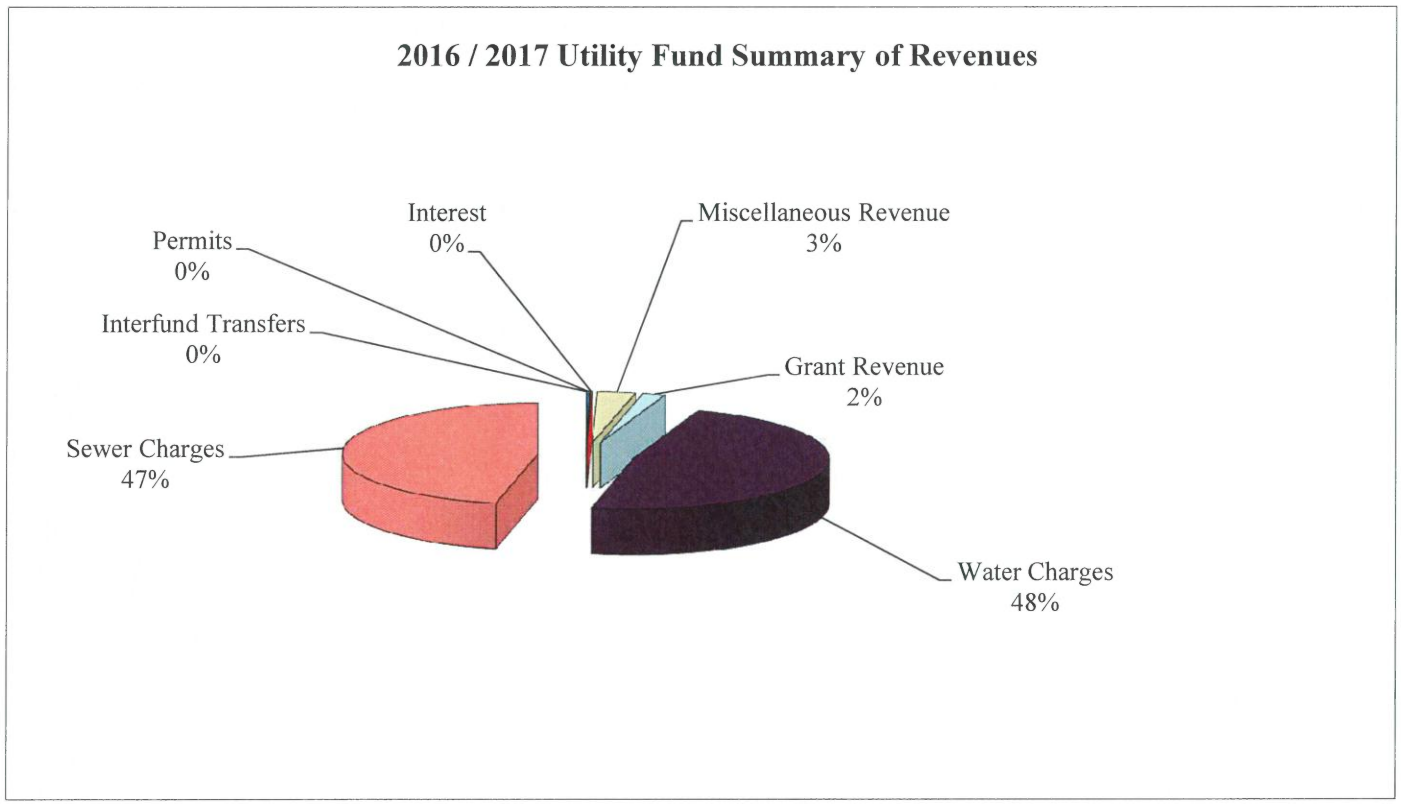
	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
October 1, 2016 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	$ 2,182,161					$ 2,182,161
Restricted Cash for Equipment Replacement		$ 12,801,470				$ 12,801,470
Restricted Cash for Debt Service			$ 1,501,255			$ 1,501,255
Restricted Cash for Debt Service Reserve				$ 1,324,266		$ 1,324,266
Restricted Cash for Water & Sewer Capital Projects					$ (130,000)	$ (130,000)
Total Estimated Beginning Cash Balance	$ 2,182,161	$ 12,801,470	$ 1,501,255	$ 1,324,266	$ (130,000)	$ 17,679,152
2016 / 2017 Budget Revenues						
Permits	$ 45,000					$ 45,000
Interest	$ 25,000		$ 2,500	$ 1,500		$ 29,000
Miscellaneous Revenue	$ 650,000					$ 650,000
Grant Revenue	$ -				$ 380,000	$ 380,000
Water Sales	$ 9,800,000					$ 9,800,000
Sewer Sales	$ 9,500,000					$ 9,500,000
Interfund Transfers	$ -					$ -
Total 2016 / 2017 Budget Revenues	$ 20,020,000	$ -	$ 2,500	$ 1,500	$ 380,000	$ 20,404,000
Other Finance Sources						
Contribution from Operations		$ 3,628,929				$ 3,628,929
Total Other Finance Sources	$ -	$ 3,628,929	$ -	$ -	$ -	$ 3,628,929
Total Available Funds	$ 22,202,161	$ 16,430,399	$ 1,503,755	$ 1,325,766	$ 250,000	$ 41,712,081
2016 / 2017 Operating Budget Expenses						
Water Billing	$ 898,856					$ 898,856
Water Production	$ 1,950,346					$ 1,950,346
Distribution & Collection	$ 1,164,304					$ 1,164,304
Wastewater Treatment	$ 2,442,680					$ 2,442,680
Non - Departmental	$ 283,051					$ 283,051
Debt Service - Principal	$ 2,675,000					$ 2,675,000
Debt Service - Interest	$ 1,411,090					$ 1,411,090
Inter - Fund Transfers	$ 3,593,278					$ 3,593,278
Total Operating Budget Expenses	$ 14,418,605	$ -	$ -	$ -	$ -	$ 14,418,605

City of Nacogdoches
2016 / 2017 Utility Fund Summary

	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
2016 / 2017 Capital Improvements						
Water Projects						
Ike/Dolly 2.2 Phase II Generators					$ 250,000	$ 250,000
Central Heights Distribution System		$ 350,000				$ 350,000
Starr Ave (West) - Utility Relocations		$ 10,000				$ 10,000
Beltpress Installation		$ 850,000				$ 850,000
Water Well 4 & 5		$ 1,100,000				$ 1,100,000
Water Well 10		$ 250,000				$ 250,000
Water Well 14		$ 200,000				$ 200,000
Post Oak Pump Station Repairs		$ 50,000				$ 50,000
Water Line Additions/Replacements & Developer Reimb.		$ 1,000,000				$ 1,000,000
Utility Relocation - Austin Street Widening		$ 150,000				$ 150,000
Wastewater Projects						
24" Banita Creek Sewer Line Replacement		$ 900,000				$ 900,000
Dump Station for Septic Haulers		$ 150,000				$ 150,000
Grit Removal System Replacement		$ 600,000				$ 600,000
Starr Ave (West) - Utility Relocations		$ 10,000				$ 10,000
WWTP Digester Bypass		$ 75,000				$ 75,000
Sewer Line (san & stm) Additions/Replacements & Developer Reimb.		$ 750,000				$ 750,000
Utility Relocation - Austin Street Widening		$ 240,000				$ 240,000
Treatment Plant Aeration and Mixing Additions (formerly Oxidation Ditch)		$ 500,000				$ 500,000
Belt Press Building		$ 250,000				$ 250,000
Trench Safety Box		$ 25,000				$ 25,000
Total Capital Improvements		$ 7,460,000	$ -	$ -	$ 250,000	$ 7,710,000
2016 / 2017 Capital Equipment						
Sensus Flex Net Upgrades		$ 52,000				$ 52,000
1/2 Ton Pickup Replacement - Unit 732		$ 25,500				$ 25,500
1/2 Ton Pickup Replacement - Unit 733		$ 25,500				$ 25,500
Replacement Vehicle for Unit 600		$ 30,000				$ 30,000
Disc Check Valves for Post Oak P/S		$ 30,000				$ 30,000
Replacement for unit 635		$ 30,000				$ 30,000
Tool Box Truck Bed for Unit 636		$ 6,800				$ 6,800
4X4 Cab Tractor (Replacement)		$ 48,000				$ 48,000
Aeration Disks for aerator shafts		$ 45,000				$ 45,000
Infuent Pump & Motor		$ 77,000				$ 77,000
Replacement Scag Mower		$ 15,000				$ 15,000
Total Capial Equipment	$ -	$ 384,800	$ -	$ -	$ -	$ 384,800
Other Finance Uses						
Contributions to Equipment Replacement	$ 3,628,929					$ 3,628,929
Total Other Finance Uses	$ 3,628,929	$ -	$ -	$ -	$ -	$ 3,628,929
October 1, 2017 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	$ 4,154,627					$ 4,154,627
Restricted Cash for Equipment Replacement		$ 8,585,599				$ 8,585,599
Restricted Cash for Debt Service			$ 1,503,755			$ 1,503,755
Restricted Cash for Debt Service Reserve				$ 1,325,766		$ 1,325,766
Restricted Cash for Water & Sewer Capital Projects					$ -	$ -
Total Estimated Ending Cash Balance	$ 4,154,627	$ 8,585,599	$ 1,503,755	$ 1,325,766	$ -	$ 15,569,747
Total Allocated Funds	$ 22,202,161	$ 16,430,399	$ 1,503,755	$ 1,325,766	$ 250,000	$ 41,712,081
25% Required Reserves	$ 2,935,901					
Excess over Reserve Requirement	$ 1,218,726					

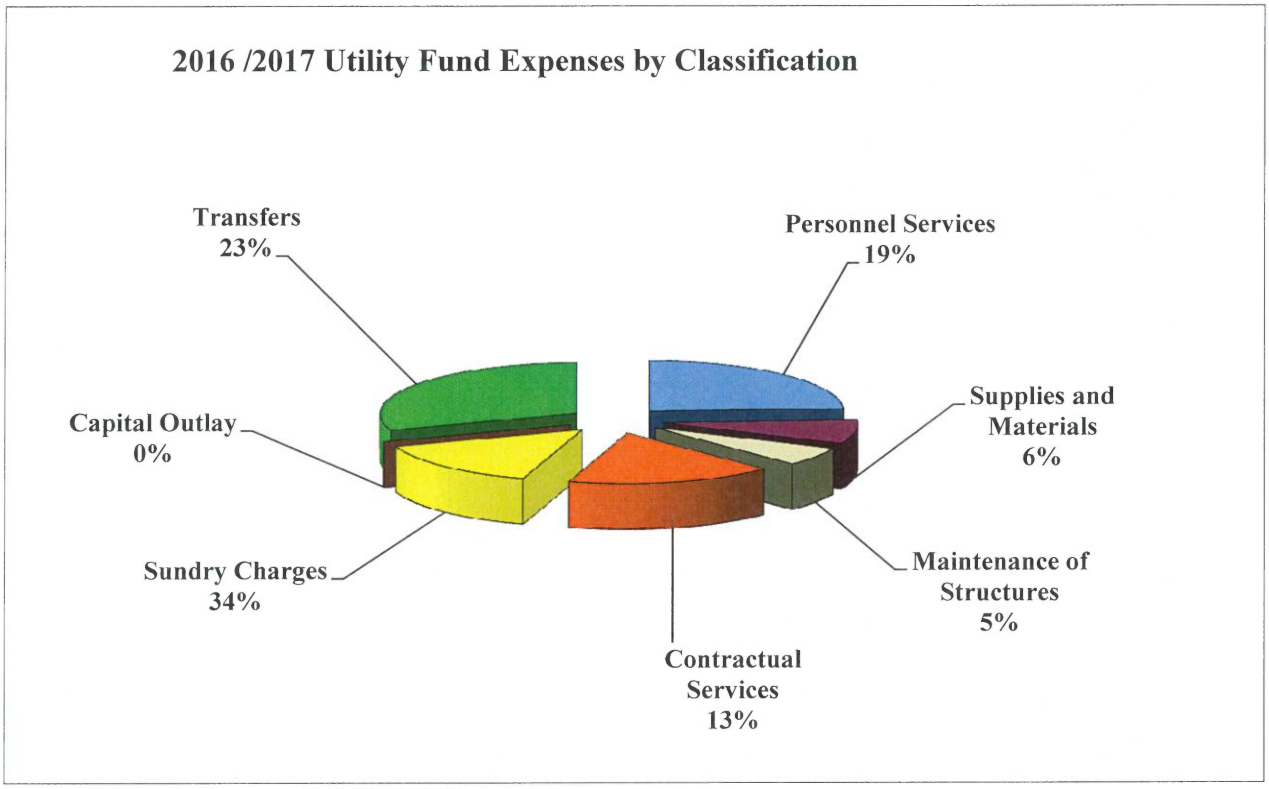
City of Nacogdoches
2016 / 2017 Utility Fund Revenues

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Permits	$ 46,625	$ 42,105	$ 37,888	$ 45,000	$ 45,000
Interest	$ 70,587	$ 64,871	$ 20,076	$ 24,000	$ 29,000
Miscellaneous Revenue	$ 698,197	$ 683,158	$ 358,018	$ 670,000	$ 650,000
Grant Revenue	$ 259,203	$ 945,358	$ 136,662	$ 1,835,335	$ 380,000
Water Charges	$ 7,568,671	$ 8,201,869	$ 4,008,538	$ 9,100,000	$ 9,800,000
Sewer Charges	$ 7,899,623	$ 8,001,176	$ 3,913,224	$ 8,300,000	$ 9,500,000
Interfund Transfers	$ -	$ -	$ -	$ 120,000	$ -
Total Operating Revenues	$ 16,542,907	$ 17,938,538	$ 8,474,406	$ 20,094,335	$ 20,404,000



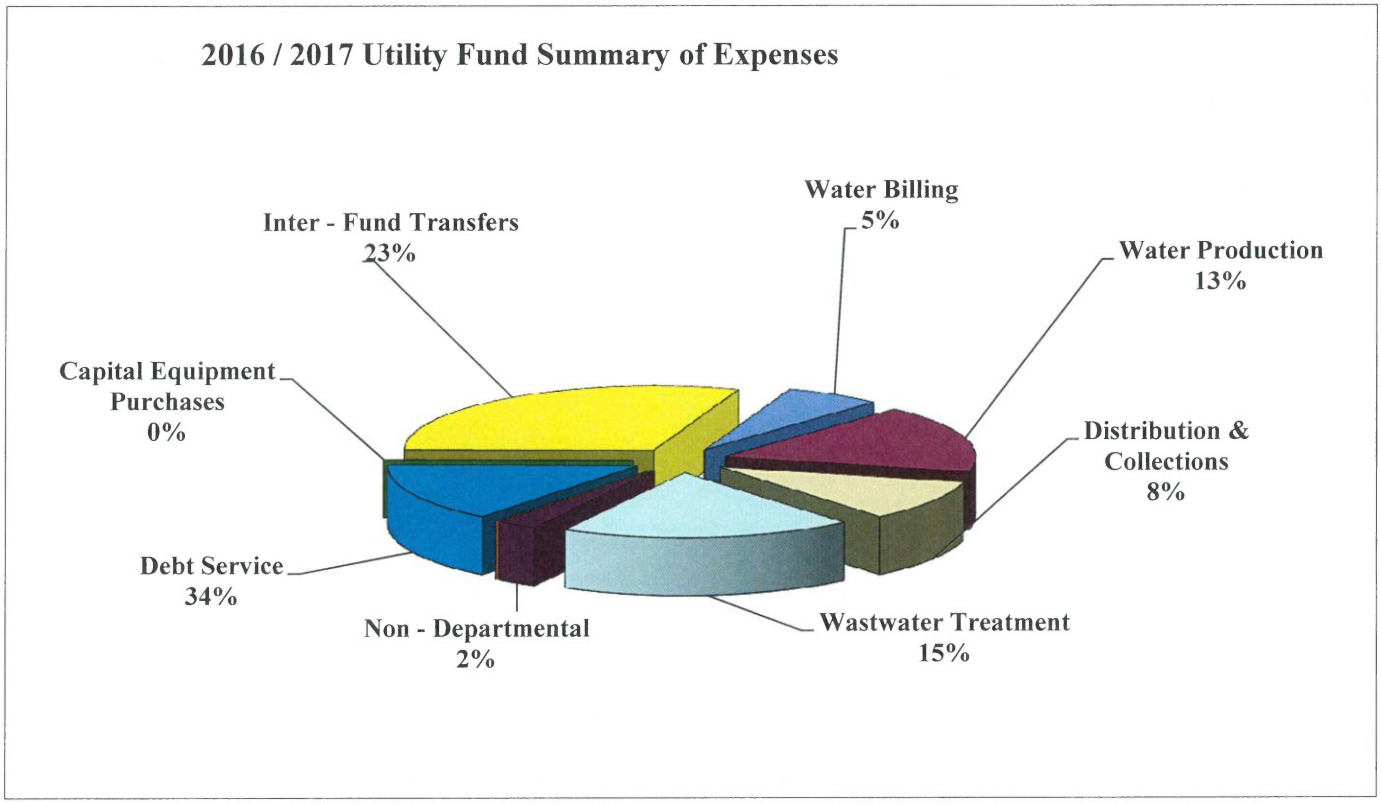
City of Nacogdoches
2016 / 2017 Utility Fund Expenses by Classification

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Personnel Services	$ 2,535,910	$ 2,523,415	$ 1,251,309	$ 2,715,757	$ 2,780,475
Supplies and Materials	$ 866,489	$ 805,865	$ 360,086	$ 873,150	$ 908,255
Maintenance of Structures	$ 670,120	$ 829,601	$ 359,847	$ 819,436	$ 903,261
Contractual Services	$ 1,935,596	$ 1,693,950	$ 936,983	$ 2,137,653	$ 2,111,131
Sundry Charges	$ 4,903,029	$ 5,115,691	$ 1,787,066	$ 4,112,956	$ 4,122,205
Capital Outlay	$ -	$ -	$ 75,608	$ 352,300	$ 384,800
Transfers	$ 3,552,034	$ 3,652,956	$ 1,682,906	$ 3,365,811	$ 3,593,278
Total	$ 14,463,178	$ 14,621,478	$ 6,453,804	$ 14,377,063	$ 14,803,405



City of Nacogdoches
2016 / 2017 Utility Fund Expenses by Department

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Water Billing	$ 758,539	$ 968,457	$ 436,078	$ 884,535	$ 898,856
Water Production	$ 1,688,510	$ 1,482,310	$ 757,542	$ 1,937,371	$ 1,950,346
Distribution & Collections	$ 1,078,353	$ 1,061,107	$ 530,571	$ 1,225,164	$ 1,164,304
Wastwater Treatment	$ 2,196,229	$ 2,126,079	$ 1,080,782	$ 2,223,378	$ 2,442,680
Non - Departmental	$ 399,939	$ 370,940	$ 110,737	$ 302,208	$ 283,051
Debt Service	$ 4,789,573	$ 4,959,628	$ 1,779,581	$ 4,086,296	$ 4,086,090
Capital Equipment Purchases	$ -	$ -	$ 75,608	$ 352,300	$ 384,800
Total Operating Expenses	$ 10,911,144	$ 10,968,522	$ 4,770,898	$ 11,011,252	$ 11,210,127
Inter - Fund Transfers	$ 3,552,034	$ 3,652,956	$ 1,682,906	$ 3,365,811	$ 3,593,278
Total Expenses	$ 14,463,178	$ 14,621,478	$ 6,453,804	$ 14,377,063	$ 14,803,405



City of Nacogdoches
2016 / 2017 Utility Fund Capital Equipment

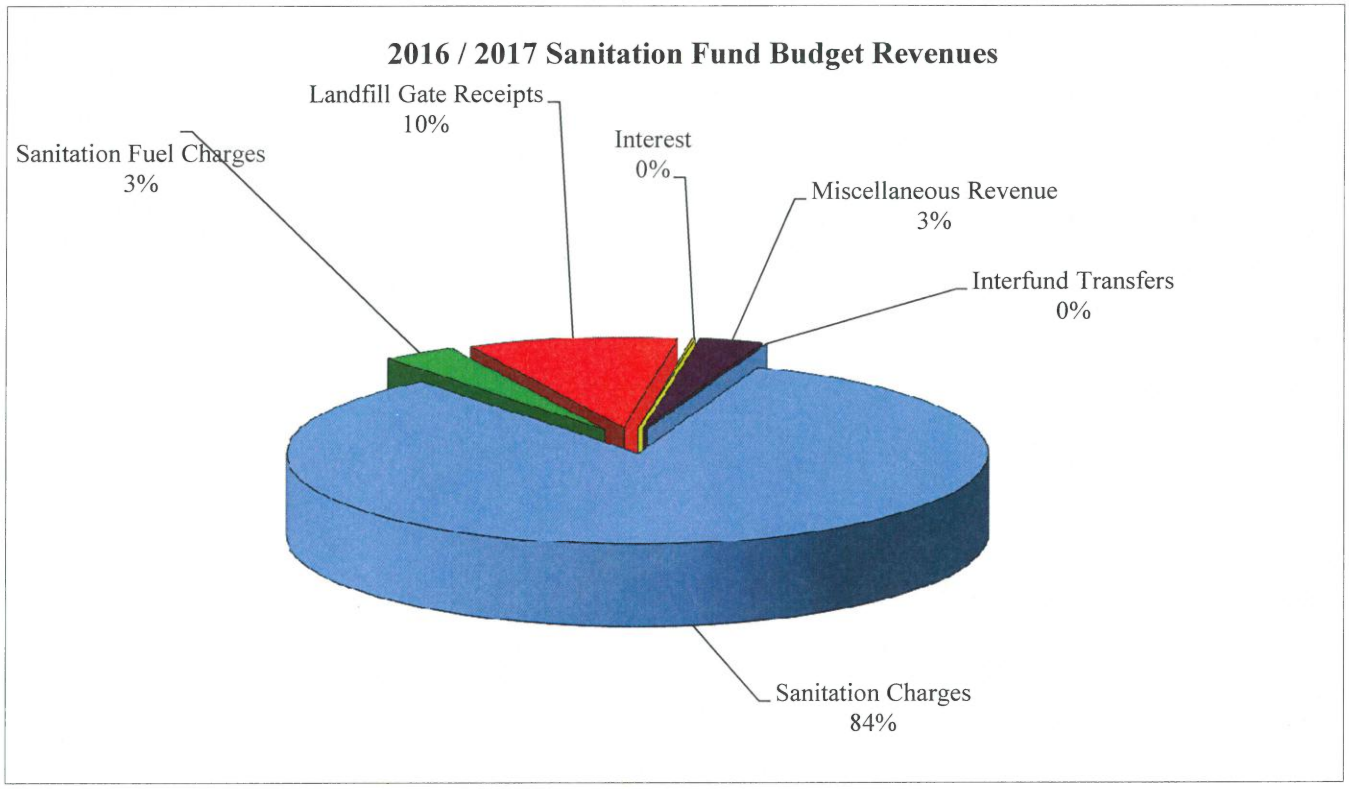
Department	Description	Depreciation Fund	Unrestriced Reserves
Customer Service	Sensus Flex Net Upgrades	$52,000.00	
Customer Service	1/2 Ton Pickup Replacement - Unit 732	$25,500.00	
Customer Service	1/2 Ton Pickup Replacement - Unit 733	$25,500.00	
Water Production	Replacement Vehicle for Unit 600	$30,000.00	
Water Production	Disc Check Valves for Post Oak P/S	$30,000.00	
Wastewater Treatment	Replacement for unit 635	$30,000.00	
Wastewater Treatment	Tool Box Truck Bed for Unit 636	$6,800.00	
Wastewater Treatment	4X4 Cab Tractor (Replacement)	$48,000.00	
Wastewater Treatment	Aeration Disks for aerator shafts	$45,000.00	
Wastewater Treatment	Infuent Pump & Motor	$77,000.00	
Wastewater Treatment	Replacement Scag Mower	$15,000.00	
Total Capital		**$ 384,800**	**$ -**

City of Nacogdoches
2016 / 2017 Sanitation Fund Summary

	Sanitation Fund Operations	Equipment Replacement	Landfill Pit Liability Account	Total Sanitation Fund
October 1, 2016 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	$ 1,293,398			$ 1,293,398
Restricted Cash for Equipment Replacement		$ 1,203,481		$ 1,203,481
Restricted Cash for Landfill Pit Liability			$ 3,294,682	$ 3,294,682
Total Estimated Beginning Cash Balance	$ 1,293,398	$ 1,203,481	$ 3,294,682	$ 5,791,561
2016 / 2017 Budget Revenues				
Sanitation Charges	$ 4,950,000			$ 4,950,000
Sanitation Fuel Charges	$ 200,000			$ 200,000
Landfill Gate Receipts	$ 565,000			$ 565,000
Interest	$ 7,500			$ 7,500
Miscellaneous Revenue	$ 175,000			$ 175,000
Interfund Transfers	$ -			$ -
Total 2016 / 2017 Budget Revenues	$ 5,897,500	$ -	$ -	$ 5,897,500
Other Finance Sources				
Contributions from Operations		$ 716,184	$ 825,000	$ 1,541,184
Total Other Finance Sources	$ -	$ 716,184	$ 825,000	$ 1,541,184
Total Available Funds	$ 7,190,898	$ 1,919,665	$ 4,119,682	$ 13,230,245
2016 / 2017 Budget Operating Expenses				
Sanitation Collection	$ 1,075,512			$ 1,075,512
Sanitation Disposal	$ 886,010			$ 886,010
Non - Departmental	$ 253,546			$ 253,546
Inter - Fund Transfers	$ 2,009,247			$ 2,009,247
Total Budget Operating Expenses	$ 4,224,315	$ -	$ -	$ 4,224,315
2016 / 2017 Capital Improvements				
Methane Capture System		$ 75,000		$ 75,000
Total Capital Improvements	$ -	$ 75,000	$ -	$ 75,000
2016 / 2017 Capital Equipment				
Brush Truck		$ 165,000		$ 165,000
Roll-Off Truck		$ 180,500		$ 180,500
Recycle Baler - Carryover		$ 60,000		$ 60,000
Carts & Dumpsters		$ 75,000		$ 75,000
8' Privacy Fence for Landfill Property (approx 1500')	$ 25,000			$ 25,000
Total Capital Equipment Expenses	$ 25,000	$ 480,500	$ -	$ 505,500
Other Finance Uses				
Contributions to Equipment Replacement	$ 716,184			$ 716,184
Contributions to Landfill Closure/Post Closure	$ 825,000			$ 825,000
Total Other Finance Uses	$ 1,541,184	$ -	$ -	$ 1,541,184
October 1, 2017 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	$ 1,400,399			$ 1,400,399
Restricted Cash for Equipment Replacement		$ 1,364,165		$ 1,364,165
Restricted Cash for Landfill Pit Liability			$ 4,119,682	$ 4,119,682
Total Estimated Ending Cash Balance	$ 1,400,399	$ 1,364,165	$ 4,119,682	$ 6,884,246
Total Allocated Funds	$ 7,190,898	$ 1,919,665	$ 4,119,682	$ 13,230,245
25% Required Reserves	$ 1,056,079			
Excess over Reserve Requirement	$ 344,320			

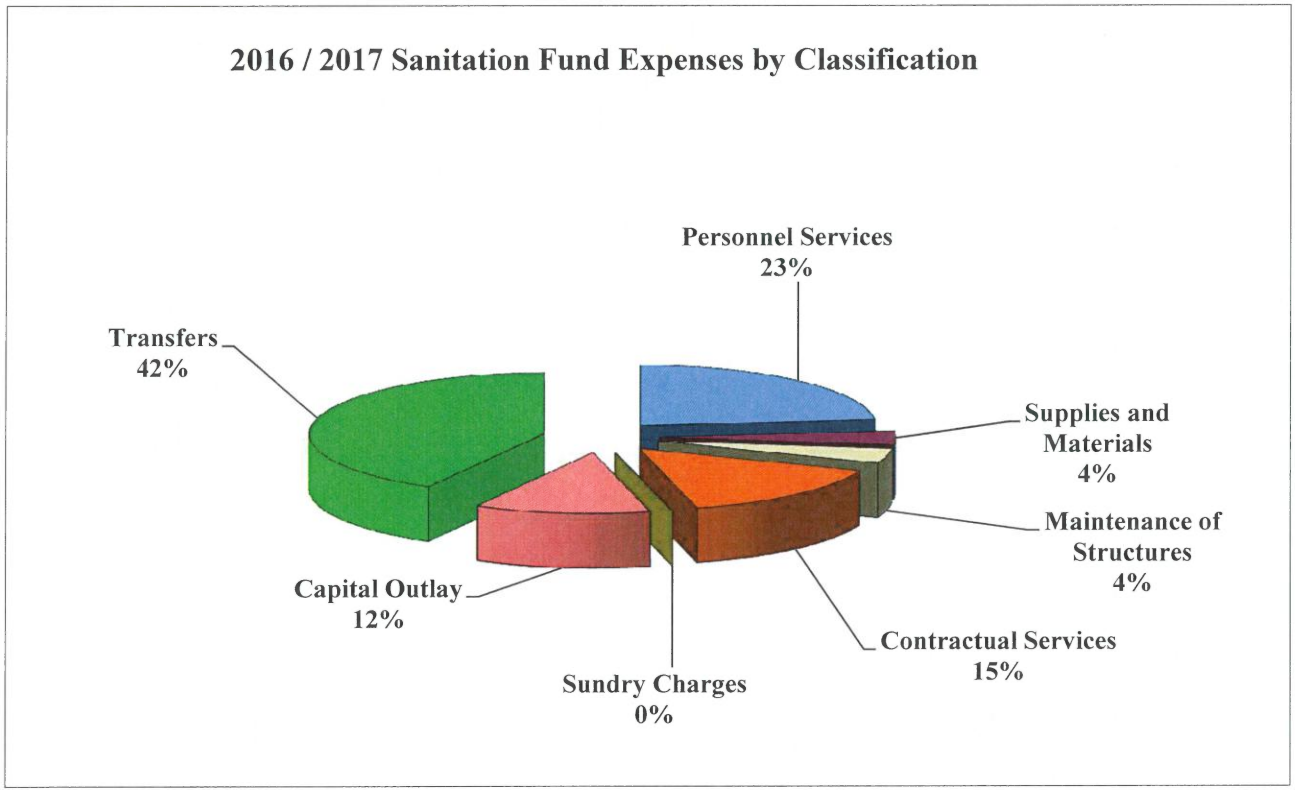
City of Nacogdoches
2016 / 2017 Sanitation Fund Revenues

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Sanitation Charges	$ 4,632,619	$ 4,684,390	$ 2,350,139	$ 4,950,000	$ 4,950,000
Sanitation Fuel Charges	$ 304,354	$ 222,832	$ 82,576	$ 240,000	$ 200,000
Landfill Gate Receipts	$ 500,276	$ 471,259	$ 239,935	$ 450,000	$ 565,000
Interest	$ 21,182	$ 17,602	$ 4,526	$ 7,500	$ 7,500
Miscellaneous Revenue	$ 49,222	$ 277,247	$ 126,248	$ 55,000	$ 175,000
Interfund Transfers	$ -	$ -	$ -	$ 120,000	$ -
Total Operating Revenues	$ 5,507,653	$ 5,673,331	$ 2,803,423	$ 5,822,500	$ 5,897,500



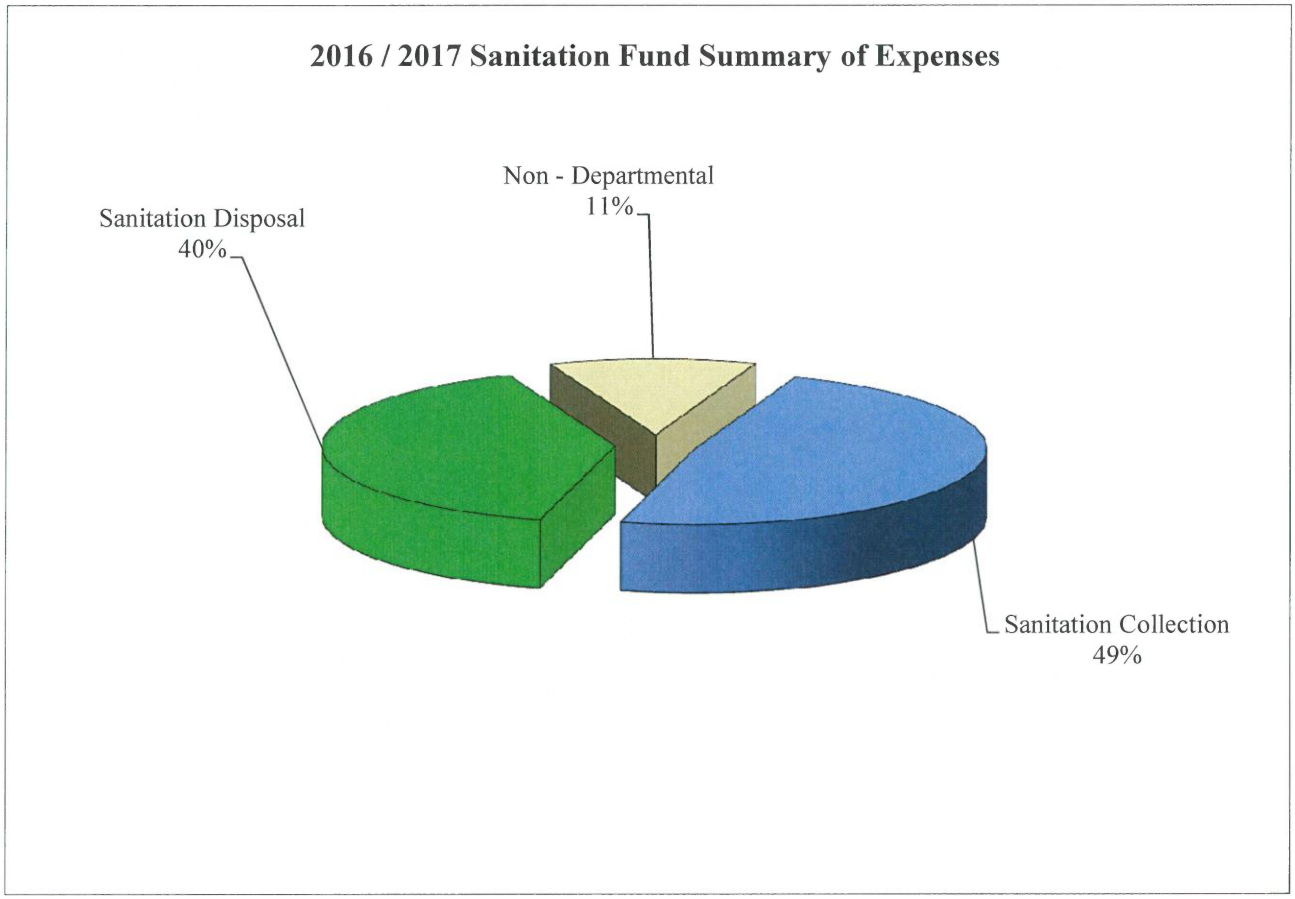
City of Nacogdoches
2016 / 2017 Sanitation Fund Expenses by Classification

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Personnel Services	$ 1,072,058	$ 1,052,916	$ 516,159	$ 1,105,075	$ 1,121,680
Supplies and Materials	$ 301,912	$ 212,972	$ 64,999	$ 284,500	$ 178,050
Maintenance of Structures	$ 356,826	$ 356,826	$ 92,667	$ 187,196	$ 186,946
Contractual Services	$ 488,759	$ 488,759	$ 275,345	$ 686,794	$ 728,392
Sundry Charges	$ 872,501	$ 775,034	$ (2)	$ -	$ -
Capital Outlay	$ -	$ -	$ 645,106	$ 1,540,000	$ 580,500
Transfers	$ 1,900,211	$ 1,900,211	$ 990,882	$ 1,981,764	$ 2,009,247
Total	$ 4,992,267	$ 4,786,719	$ 2,585,157	$ 5,785,329	$ 4,804,815



City of Nacogdoches
2016 / 2017 Sanitation Fund Expenses by Department

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Sanitation Collection	$ 1,133,317	$ 1,097,356	$ 491,300	$ 1,131,280	$ 1,075,512
Sanitation Disposal	$ 803,604	$ 695,676	$ 342,952	$ 872,337	$ 886,010
Non - Departmental	$ 350,013	$ 311,738	$ 114,917	$ 259,948	$ 253,546
Debt Service	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ 645,106	$ 1,540,000	$ 580,500
Total Operating Expenses	$ 2,286,934	$ 2,104,770	$ 1,594,275	$ 3,803,565	$ 2,795,568
Inter - Fund Transfers	$ 1,900,211	$ 2,044,486	$ 990,882	$ 1,981,764	$ 2,009,247
Total Expenses	$ 4,187,144	$ 4,149,256	$ 2,585,157	$ 5,785,329	$ 4,804,815



City of Nacogdoches
2016 / 2017 Sanitation Fund Capital Equipment

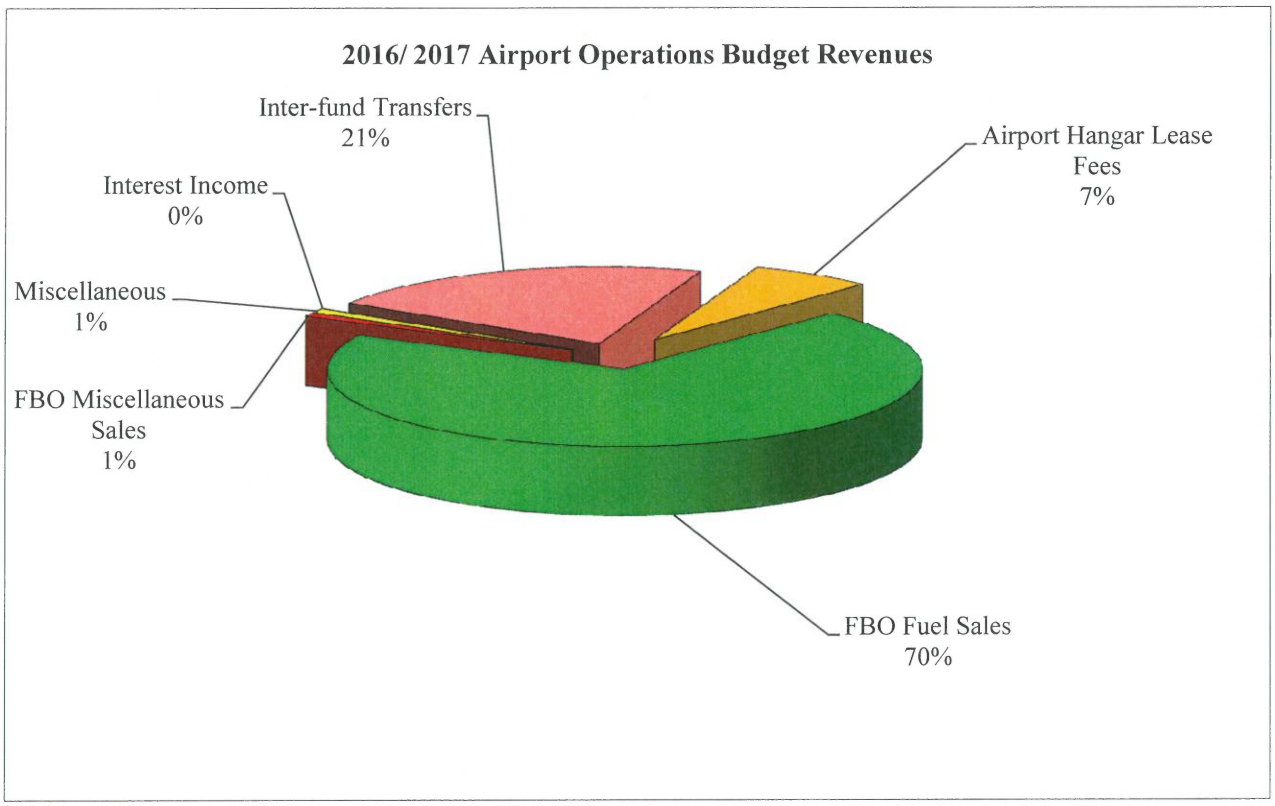
Department	Description	Operational Revenues	Unrestricted Reserves	Depreciation Fund	Landfill Depreciation
Sanitation Collection	Brush Truck			$165,000.00	
Sanitation Collection	Roll-Off Truck			$180,500.00	
Sanitation Collection	Carts & Dumpsters			$75,000.00	
Sanitation Disposal	Recycle Baler - Carryover			$60,000.00	
Sanitation Disposal	8' Privacy Fence for Landfill Property (approx 1500')	$25,000.00			
Total Capital		**$ 25,000**	**$ -**	**$ 480,500**	**$ -**

City of Nacogdoches
2016 / 2017 Airport FBO Operations Summary

		Airport FBO Operations
October 1, 2016 Estimated Cash Reserves		
Unrestricted Cash & Cash Equivalents	$	8,063
Total Estimated Beginning Cash Balance	$	8,063
2016 / 2017 Budget Revenues		
Airport Hangar Lease Fees	$	31,000
FBO Fuel Sales	$	325,000
FBO Miscellaneous Sales	$	3,500
Miscellaneous	$	4,050
Interest Income	$	50
Inter-fund Transfers	$	100,000
Total 2016 / 2017 Budget Revenues	$	463,600
Other Finance Sources		
Contributions from Operations		
Total Available Funds	$	471,663
2016 / 2017 Budget Operating Expenditures		
Airport Operations	$	442,915
Capital Equipment	$	8,000
Total 2016 / 2017 Operating Budget Expenditures	$	450,915
October 1, 2017 Estimated Cash Reserves		
Unrestricted Cash & Cash Equivalents	$	20,748
Total Estimated Ending Cash Balance	$	20,748
Total Allocated Funds	$	471,663

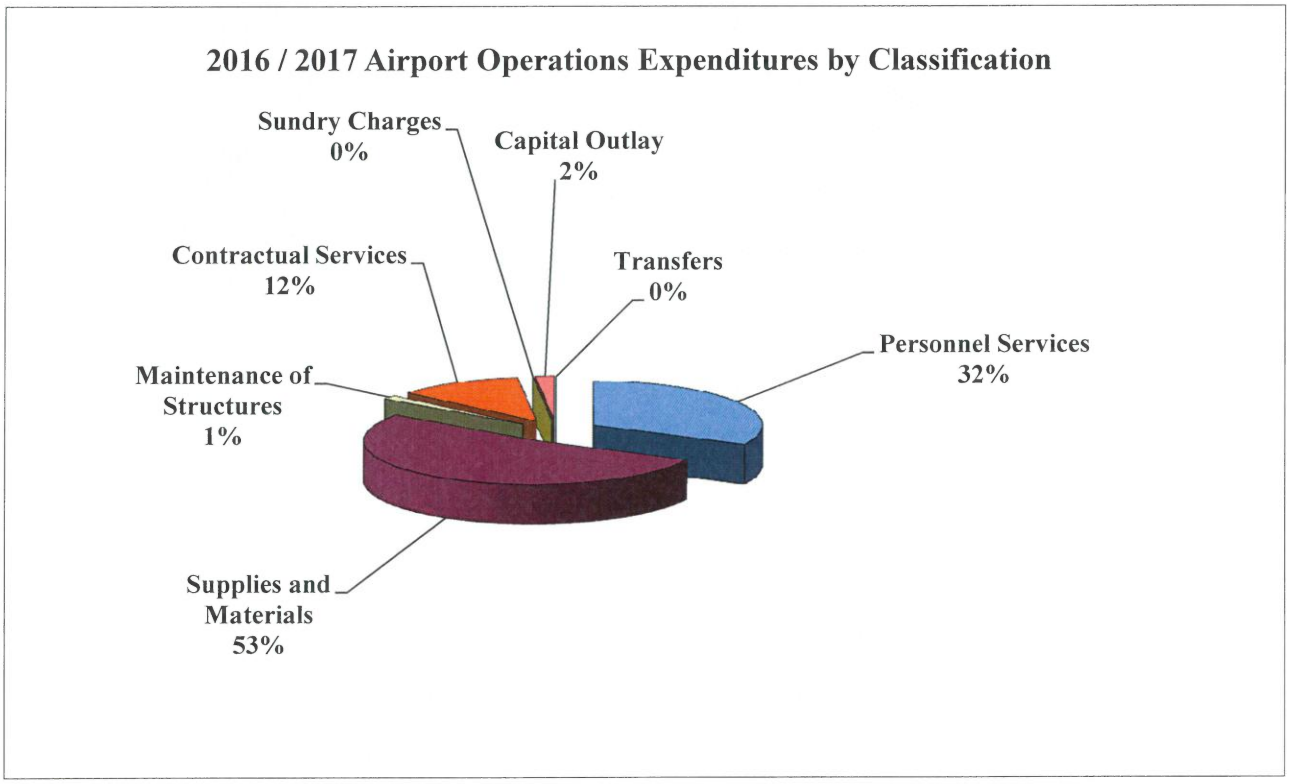
City of Nacogdoches
2016 / 2017 Airport FBO Operations Revenues

	March				
	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Airport Hangar Lease Fees	$ 28,992	$ 31,359	$ 29,734	$ 30,000	$ 31,000
FBO Fuel Sales	$ 385,371	$ 325,564	$ 128,162	$ 360,000	$ 325,000
FBO Miscellaneous Sales	$ 3,681	$ 5,963	$ 2,970	$ 3,000	$ 3,500
Miscellaneous	$ 2,914	$ 3,000	$ -	$ 4,050	$ 4,050
Interest Income	$ 169	$ 68	$ 9	$ 150	$ 50
Inter-fund Transfers	$ 81,530	$ 105,000	$ 50,000	$ 100,000	$ 100,000
Total Operating Revenues	$ 502,656	$ 470,954	$ 210,874	$ 497,200	$ 463,600



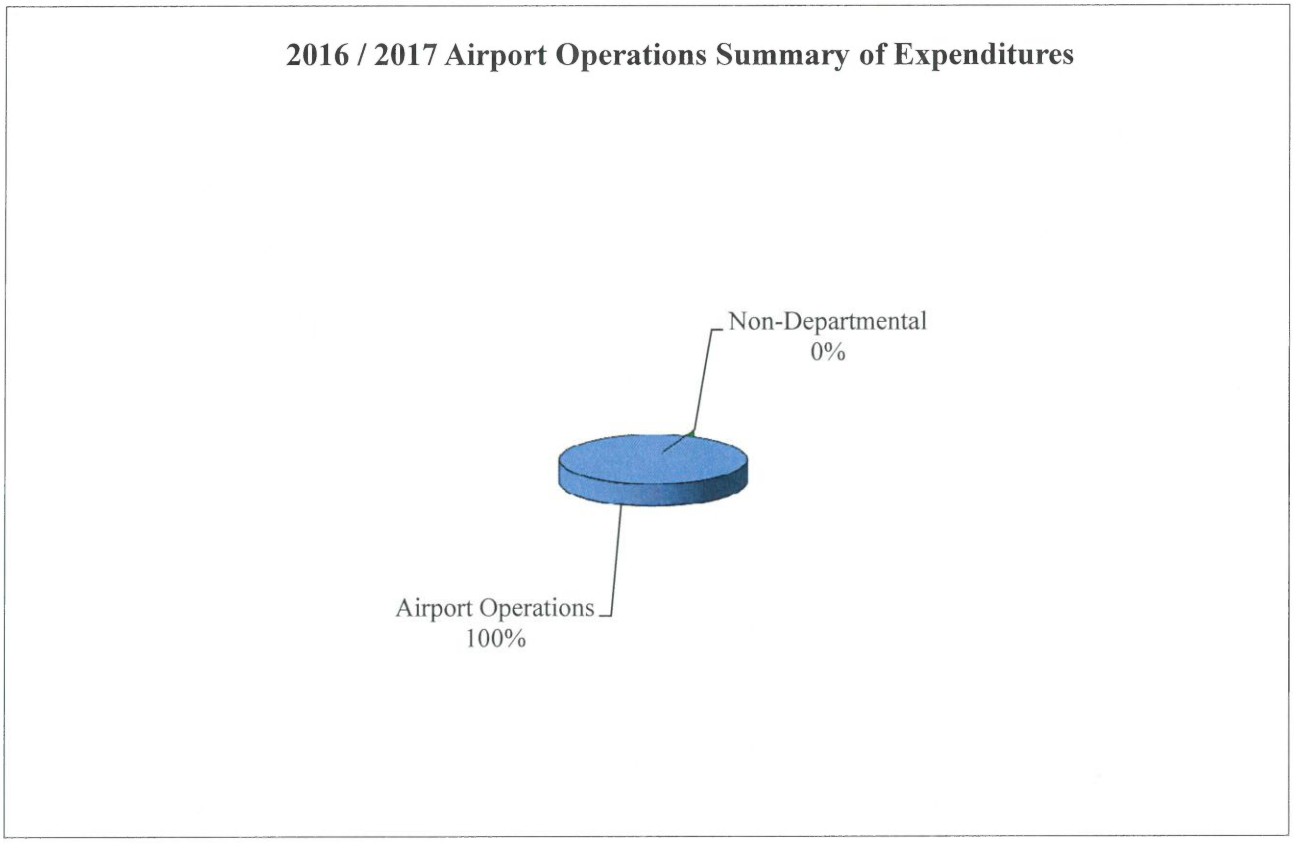
City of Nacogdoches
2016 / 2017 Airport FBO Operations Expenses by Classification

	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	March Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Personnel Services	$ 159,516	$ 142,730	$ 75,525	$ 145,334	$ 146,210
Supplies and Materials	$ 315,887	$ 239,806	$ 69,749	$ 293,650	$ 236,800
Maintenance of Structures	$ 6,277	$ 9,419	$ 3,374	$ 6,800	$ 6,500
Contractual Services	$ 45,524	$ 45,390	$ 23,128	$ 52,860	$ 53,405
Sundry Charges	$ 12,438	$ 14,040	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ 8,000
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 539,643	$ 451,385	$ 171,776	$ 498,644	$ 450,915



City of Nacogdoches
2016 / 2017 Airport FBO Operations Expenses by Department

	March				
	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Actual Balance 2015 / 2016	Adopted Budget 2015 / 2016	Adopted Budget 2016 / 2017
Airport Operations	$ 539,643	$ 451,385	$ 171,776	$ 498,644	$ 450,915
Non-Departmental	$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures	$ 539,643	$ 451,385	$ 171,776	$ 498,644	$ 450,915



City of Nacogdoches 2016 / 2017 Special Revenue Funds Summary

	Economic Development Fund	Community Development Fund	Airport Constructuion 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						$ 800,000				$ 800,000
Intergovernmental Receipts			$ 120,000				$ 5,700		$ 424,614	$ 550,314
Charges for Services										$ -
Fines				$ 50,000						$ 50,000
Investment Earnings	$ 250			$ 500	$ 75	$ 750		$ 20	$ 50	$ 1,645
Rents & Royalties										$ -
Miscellaneous Revenues	$ 59,100	$ 97,500						$ 3,500		$ 160,100
Contributions & Donations									$ 145,253	$ 145,253
Inter-Fund Transfers	$ 75,000		$ 50,000		$ 25,000				$ 25,000	$ 175,000
Total Revenues	$ 134,350	$ 97,500	$ 170,000	$ 50,500	$ 25,075	$ 800,750	$ 5,700	$ 3,520	$ 594,917	$ 1,882,312
Expenditures										
TCF Grant - BMS		$ 25,000								$ 25,000
TCF Grant - Pilgrims Pride		$ 72,500								$ 72,500
Airport Construction			$ 170,000							$ 170,000
Forfeiture				$ 59,820						$ 59,820
Historical					$ 25,000					$ 25,000
Hotel / Motel						$ 1,900,000				$ 1,900,000
Public Safety Training - Police							$ 4,700			$ 4,700
Public Safety Training - Fire							$ 1,000			$ 1,000
Mayor's Committee on Disability								$ 3,520		$ 3,520
Police									$ 44,664	$ 44,664
Fire									$ 14,400	$ 14,400
Library										$ -
Parks									$ 260,000	$ 260,000
Non-Departmental									$ 131,000	$ 131,000
Interfund Transfers										$ -
Total Expenditures	$ -	$ 97,500	$ 170,000	$ 59,820	$ 25,000	$ 1,900,000	$ 5,700	$ 3,520	$ 450,064	$ 2,711,604

City of Nacogdoches
2016 / 2017 Hotel / Motel Tax Fund Summary

October 1, 2016 Estimated Beginning Cash Balance	$	1,209,307
Revenues		
Hotel / Motel Occupancy Tax Receipts	$	800,000
Misc Grant Receipts	$	-
Interest	$	750
Total Revenues	$	800,750
Total Available Funds	$	2,010,057
Expenditures		
Maintenance		
Exterminator Services	$	-
Nacogdoches County Exposition Services	$	95,000
Consulting Services	$	-
Tourist & Convention Services	$	580,000
Capital		
Zion Hill Restoration Project - CIP	$	1,100,000
Zion Hill Church Parking	$	100,000
Transfers		
Transfer to Historical Fund	$	25,000
Total Expenditures	$	1,900,000
September 30, 2017 Ending Cash Balance	$	110,057
Total Allocated Funds	$	2,010,057

City of Nacogdoches
2016 / 2017 Debt Service Fund Summary

October 1, 2016 Estimated Beginning Cash Balance		
2009 General Obligation Refunding	$	104,741
2010 General Obligation Refunding	$	24,082
2012 General Obligation Refunding	$	75,470
Total Beginning Balance	$	204,293
Revenues		
2009 General Obligation Refunding	$	336,336
2010 General Obligation Refunding	$	211,974
2012 General Obligation Refunding	$	485,639
2016 Tax Note	$	288,542
Total Current Taxes	$	1,322,491
2009 General Obligation Refunding	$	6,864
2010 General Obligation Refunding	$	4,326
2012 General Obligation Refunding	$	9,911
2016 Tax Note	$	5,889
Total Deliquent Taxes	$	26,990
Interest	$	500
Total Revenues	$	1,349,981
Total Available Funds	$	1,554,274
Expenditures		
2009 General Obligation Refunding	$	330,000
2010 General Obligation Refunding	$	210,000
2012 General Obligation Refunding	$	290,000
2016 Tax Note Principle	$	265,000
Total Principal Payments	$	1,095,000
2009 General Obligation Refunding	$	13,200
2010 General Obligation Refunding	$	6,300
2012 General Obligation Refunding	$	205,550
2016 Tax Note Interest	$	29,431
Total Interest Payments	$	254,481
Total Expenditures	$	1,349,481
October 1, 2017 Estimated Beginning Cash Balance		
2009 General Obligation Refunding	$	105,491
2010 General Obligation Refunding	$	24,832
2012 General Obligation Refunding	$	51,220
Total Beginning Balance	$	181,543
Total Allocated Funds	$	1,531,024

City of Nacogdoches
2016 / 2017 Equipment Replacement Fund Summary

October 1, 2016 Estimated Beginning Balance	$	2,326,781
Revenues		
Rental Receipts	$	461,985
Miscellaneous Revenue	$	15,000
Oil & Gas Revenue	$	4,500
Interest	$	2,500
Total Revenues	$	483,985
Total Available Funds	$	2,810,766
Expenditures		
Replacement PD Patrol Units	$	360,000
Replace Cemetery Mower	$	7,500
Replace Parks Mower (2)	$	16,500
Total Expenditures	$	384,000
September 30, 2017 Estimated Ending Balance	$	2,426,766
Total Allocated Funds	$	2,810,766

City of Nacogdoches
2016 / 2017 Self Insurance Fund Summary

October 1, 2016 Estimated Beginning Balance	$	245,017
Revenues		
Employer Contribution to Insurance	$	2,282,814
Employee Contribution to Insurance	$	506,650
Retiree Contribution to Insurance	$	236,700
Miscellaneous Revenue	$	250
Interest	$	250
Total Revenues	$	3,026,664
Total Available Funds	$	3,271,681
Expenditures		
Insurance Claims	$	2,300,000
Administrative Fees	$	604,286
Special Services	$	2,550
Total Expenditures	$	2,906,836
September 30, 2017 Estimated Ending Balance	$	364,845
Total Allocated Funds	$	3,271,681

City of Nacogdoches
2016 / 2017 Sunset Cemetery Fund Summary

October 1, 2016 Estimated Beginning Balance	$	278,241
Revenues		
Interest	$	500
Transfer from General Fund	$	3,000
Total Revenues	$	3,500
Total Available Funds	$	281,741
Expenditures		
Facility Maintenance	$	10,000
Transfer to General Fund	$	500
Total Expenditures	$	10,500
September 30, 2017 Estimated Ending Balance	$	271,241
Total Allocated Funds	$	281,741

GENERAL FUND PROJECTS	Remaining Project Cost	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21
Community Facility:						
Fire Training Facility	$ 500		$ 500			
Relocate Fire Station 1	$ 2,260			$ 140	$ 120	$ 2,000
Relocate Fire Station 2	$ 2,260		$ 140	$ 120	$ 2,000	
Relocate Fire Station 3	$ 2,260		$ 140	$ 120	$ 2,000	
Renovate Fire Station 5	$ 1,430				$ 80	$ 1,350
Community Facility Total	**$ 8,710**	**$ -**	**$ 780**	**$ 380**	**$ 4,200**	**$ 3,350**
Parks:						
Parking Lot Repaving Program (materials only)	$ 89	$ 39	$ 50			
Maroney Park Pavillion (current tennis court site)	$ 120		$ 120			
Restroom - Pecan Park	$ 180		$ 180			
Playground - Pecan Park	$ 80		$ 80			
Park Restrooms - Maroney, Festival, Banita North	$ 360		$ 120	$ 120	$ 120	
Soccer Field Lighting	$ 300	$ 300				
Youth Softball Backstop	$ 25	$ 25				
Parks Mowing Equipment Barn	$ 125			$ 125		
Parks Total	**$ 1,279**	**$ 364**	**$ 550**	**$ 245**	**$ 120**	**$ -**
Streets						
Annual Street Rehab (incl sidewalks)	$ 1,650	$ 250	$ 350	$ 350	$ 350	$ 350
Maroney Drive Extension Phase II	$ 350			$ 350		
Starr Ave - Sidewalks/Widening	$ 650	$ -	$ 650			
Streets Total	**$ 2,650**	**$ 250**	**$ 1,000**	**$ 700**	**$ 350**	**$ 350**
Special Projects:						
Fleet Maintenance Addition & Access Road (at Public Works)	$ 250		$ 250			
Opticon Traffic Signal Preemption	$ 475		$ 475			
Special Projects Total	**$ 725**	**$ -**	**$ 725**	**$ -**	**$ -**	**$ -**
Grand Total	**$ 13,364**	**$ 614**	**$ 3,055**	**$ 1,325**	**$ 4,670**	**$ 3,700**

AIRPORT CONSTRUCTION PROJECTS	Total Project Cost	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21
Airport Facilities:						
Airport RAMP Grant	$ 500	$ 100	$ 100	$ 100	$ 100	$ 100
Terminal Building	$ 650				$ 650	
Perimeter Fence Grant	$ 70	$ 70				
Airport Facility Total	$ 1,220	**$ 170**	**$ 100**	**$ 100**	**$ 750**	**$ 100**
Grand Total	**$ 1,220**	**$ 170**	**$ 100**	**$ 100**	**$ 750**	**$ 100**

HOTEL MOTEL FUND PROJECTS	Total Project Cost	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21
Community Facility:						
Railroad Depot Exhibits	$ 35		$ 35			
Zion Hill Church Exhibits	$ 200			$ 200		
Zion Hill Church Parking	$ 200	$ 100		$ 100		
Zion Hill Church Restoration	$ 2,200	$ 1,100	$ 800	$ 300		
Community Facility Total	**$ 2,635**	**$ 1,200**	**$ 835**	**$ 600**	**$ -**	**$ -**
Grand Total	**$ 2,635**	**$ 1,200**	**$ 835**	**$ 600**	**$ -**	**$ -**

SPECIAL GRANT FUND PROJECTS	Total Project Cost	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21
Special Projects:						
Ike/Dolly 2.2 Phase II Generator - Public Works Bldg	$ 131	$ 131				
Lanana Trail Grant Match	$ 260	$ 260				
Automated Vehicle Locator System	$ 120		$ 40	$ 40	$ 40	
Special Projects Total	$ 511	**$ 391**	**$ 40**	**$ 40**	**$ 40**	**$ -**
Grand Total	**$ 511**	**$ 391**	**$ 40**	**$ 40**	**$ 40**	**$ -**

UTILITY FUND PROJECTS	Remaining Project Cost	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21
Waterworks:						
Ike/Dolly 2.2 Phase II Generators	$ 250	$ 250				
Central Heights Distribution System	$ 750	$ 350	$ 400			
Starr Ave (West) - Utility Relocations	$ 10	$ 10				
Beltpress Installation	$ 850	$ 850				
Water Well 4 & 5	$ 1,100	$ 1,100				
Water Well 10	$ 250	$ 250				
Water Well 14	$ 200	$ 200				
Post Oak Pump Station Repairs	$ 50	$ 50				
Water Line Additions/Replacements & Developer Reimb.	$ 4,750	$ 1,000	$ 750	$ 1,000	$ 1,000	$ 1,000
Utility Relocation - Austin Street Widening	$ 150	$ 150				
Central Heights Ground Storage	$ 20		$ 20			
Central Heights Elevated Storage	$ 1,300			$ 1,300		
N Middle Plane Elevated Storage Tank	$ 1,500		$ 1,500			
SSPS - SWPS Interconnect	$ 2,000			$ 2,000		
Water Well 15	$ 1,500				$ 1,500	
Utility Extension – Airport	$ 130		$ 130			
Water System Master Plan	$ 250		$ 250			
Water System Model (new item)	$ 60		$ 60			
Waterworks Total	**$ 15,120**	**$ 4,210**	**$ 3,110**	**$ 4,300**	**$ 2,500**	**$ 1,000**
Wastewater:						
24" Banita Creek Sewer Line Replacement	$ 5,900	$ 900	$ 2,500	$ 2,500		
Dump Station for Septic Haulers	$ 150	$ 150				
Grit Removal System Replacement	$ 600	$ 600				
Starr Ave (West) - Utility Relocations	$ 10	$ 10				
WWTP Digester Bypass	$ 75	$ 75				
Sewer Line (san & stm) Additions/Replacements & Developer Reimb.	$ 4,750	$ 750	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Utility Relocation - Austin Street Widening	$ 240	$ 240				
Orbal-Race Track Channel	$ 250		$ 250			
Treatment Plant Aeration and Mixing Additions (formerly Oxidation	$ 750	$ 500	$ 250			
Belt Press Building	$ 250	$ 250				
Sludge Thickener System	$ 750		$ 750			
Trench Safety Box	$ 25	$ 25				
Wastewater Master Plan	$ 250		$ 250			
Airport On-Site Sewer System	$ 50			$ 50		
Wastewater Total	$ 14,050	**$ 3,500**	**$ 5,000**	**$ 3,550**	**$ 1,000**	**$ 1,000**
Grand Total	**$ 29,170**	**$ 7,710**	**$ 8,110**	**$ 7,850**	**$ 3,500**	**$ 2,000**

SANITATION PROJECTS	Remaining Project Cost	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21
Solid Waste Collection & Disposal						
Landfill Expansion	$ 850		$ 600			$ 250
Landfill Methane Capture System	$ 75	$ 75				
Solid Waste Collection & Disposal Total	$ 925	**$ 75**	**$ 600**	**$ -**	**$ -**	**$ 250**
Grand Total	**$ 925**	**$ 75**	**$ 600**	**$ -**	**$ -**	**$ 250**