Nacogdoches
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July 15, 2025

Notice is hereby given of a Work Session of Nacogdoches City Council to be held on the above date at C.L. Simon Recreation Center, 1112 North Street, Nacogdoches, Texas, beginning at 4:00 p.m. for the purpose of considering the following agenda items. Some City Council Members may attend via videoconference, but a quorum of the City Council and the Presiding Officer will be present at the above-stated physical location. There will be an opportunity for the public to comment on agenda items in person.

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

1. CALL TO ORDER.

2. PLEDGE OF ALLEGIANCE.

3. WORK SESSION. Items included under Work Session are intended to provide opportunities for City Council to study and discuss various issues, and gather and analyze information. Council will not take formal action on matters presented at a work session, but may direct staff to place items relating to the matter on future agendas for formal consideration.

    A. Presentation and discussion of the proposed Fiscal Year 2026 Annual Budget.

4. ADJOURN.

Karen Hadnot

Karen Hadnot
Interim City Secretary

THE CITY OF NACOGDOCHES TEXAS

This agenda is posted as required under G. C. Section 551.041. For more information or a copy of the Open Meetings Act, please contact Attorney General of Texas at 1-800-252-8011; City Secretary at (936) 559-2506 or visit City of Nacogdoches web site at www.nactx.us.

CERTIFICATION

This meeting will be conducted pursuant to Chapter 551 of the Texas Government Code. The Council reserves the right to adjourn into Executive Session at any time during the meeting to discuss any of the above posted agenda, as authorized by Texas Local Government Code Sections 551.071 [litigation and certain consultation with attorney], 551.072 [acquisition of interest in real property], 551.073 [prospective gift to city], 551.074 [certain personnel deliberations], 551.076 [deployment/implementation of security personnel or devices], or 551.087 [deliberations regarding economic development negotiations]. The City of Nacogdoches is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications may be provided upon request. Please contact the City Secretary at (936) 559-2506 for information. I certify the notice of meeting was posted in the directory outside of City Hall, 202 E. Pilar Street, Nacogdoches, Texas 75961, on July 11, 2025, by 5:00

pm pursuant to Chapter 551 of the Texas Government Code.

Karen Hadnot, Interim City Secretary

2025-2026 Budget Workshop

Presented July 15, 2025

Todd Simoneaux, CPA
Interim Finance Director

Priorities and Challenges

- Continued employee retention, benefits, and morale
- Recruitment of key positions critical to effective bond and non bond project implementation
- Continued recruitment and retention of Police and other First Responders
- Prudent and responsible focus on critical use of General Fund and Utility Fund capital projects
- Continue efforts with Stephen F. Austin State University to address next several years of student growth and building plans

Priorities and Challenges (Continued)

- Continue pursuit of primary jobs and commerce
- Housing workshop gap analysis
- Downtown Implementation Plan
- Leverage and utilize city assets
- Maintain reserve requirements for continued operations

Sales Tax Revenue

	FY 2022	FY 2023	FY 2024	FY 2025	FY25 Vs FY24	FY 2025 Budget	Budget to Actual
Oct	$ 617,935	$ 685,875	$ 717,322	$ 665,652	-7.2%	$ 713,820	-6.7%
Nov	$ 771,533	$ 780,585	$ 807,863	$ 802,146	-0.7%	$ 802,098	0.0%
Dec	$ 647,438	$ 660,991	$ 682,572	$ 723,612	6.0%	$ 679,940	6.4%
Jan	$ 715,770	$ 692,055	$ 675,869	$ 658,757	-2.5%	$ 673,404	-2.2%
Feb	$ 833,585	$ 884,647	$ 843,340	$ 657,307	-22.1%	$ 836,688	-21.4%
Mar	$ 592,546	$ 646,267	$ 605,836	$ 620,287	2.4%	$ 605,122	2.5%
Apr	$ 580,118	$ 651,457	$ 705,617	$ 600,923	-14.8%	$ 702,409	-14.4%
May	$ 774,175	$ 793,477	$ 797,466	$ 917,086	15.0%	$ 791,961	15.8%
June	$ 653,768	$ 632,618	$ 676,572	$ 684,794	1.2%	$ 674,090	1.6%
July	$ 632,167	$ 672,405	$ 682,148	$ 666,962	-2.2%	$ 679,526	-1.8%
Aug	$ 779,626	$ 759,350	$ 871,104			$ 863,758	
Sept	$ 624,029	$ 632,396	$ 751,540			$ 747,184	
YTD Total	$ 6,819,035	$ 7,100,377	$ 7,194,605	$ 6,997,526	-2.7%	$ 7,159,058	-2.3%

*Texas Comptrollers Audit Adjustment

$256,855

FY22/FY23
YoY Change (%)
▲4.1%

FY23/FY24
YoY Change (%)
▲1.3%

FY24/FY25
YoY Change (%)
▼-2.7%

FY24/FY25*
YoY Change (%)
▲0.8%

General Obligation Bonds (2nd Tranche)

Proposed Schedule

Sources of Funds:

Par Amount of Bonds:		$ 13,505,000.00	
Premium on Bonds:		693,280.55	
		$ 14,198,280.55	

Uses of Funds:

Deposit to Project Fund (Prop A):	$ 1,500,000.00		- Airport
Deposit to Project Fund (Prop B):	6,500,000.00		- Fire Stations
Deposit to Project Fund (Prop C):	1,500,000.00		- Storm Drainage
Deposit to Project Fund (Prop E):	1,427,500.00		- Parks
Deposit to Project Fund (Prop F):	3,000,000.00		- Streets
		$ 13,927,500.00	
Deposit to Debt Service Fund:		43.31	
Costs of Issuance:		135,000.00	
Bond Insurance:		34,449.74	
Underwriter's Discount:		101,287.50	
		$ 14,198,280.55	

General Obligation Bonds (2^{nd} Tranche)

Proposed Schedule (Continued)

Proposed Date	Action
July 8, 2025	Hilltop sends City Request for Information (RFI) for information necessary for the completion of the Notice of Sale and Preliminary Official Statement ("NOS/POS").
July 17, 2025	City returns RFI to Hilltop.
July 22, 2025	Hilltop sends out initial draft of NOS/POS for review and comment. Hilltop sends necessary information to S&P Global Ratings (S&P).
July 29, 2025	Comments on initial draft of NOS/POS due to Hilltop.
July 31, 2025	Hilltop sends second draft of NOS/POS to parties for review and comment.
August 5, 2025	Conference calls with S&P (Exact date and time TBD)
August 7, 2025	Comments on second draft of NOS/POS due to Hilltop.
August 12, 2025	Hilltop submits NOS/POS to MuniPlatform.com for internet posting. Hilltop notifies Municipal Advisory Council and IPREO of pending sale.
August 14, 2025	Receive ratings. Hilltop applies for CUSIP numbers.
August 19, 2025	Bids due on Bonds (10:00 am) **City Council considers Bond Ordinance (Regular Meeting 5:30 pm)**
August 20, 2025	Draft of Final Official Statement distributed for review.
August 22, 2025	Comments due on Final Official Statement. Bond Counsel submits Transcript of Proceedings to Attorney General
August 25, 2025	Final Official Statement posted to internet.
September 8, 2025	Hilltop to notify all parties of closing and delivery instructions.
September 11, 2025	Closing and Delivery.

Property Tax Revenue

Year	Net Taxable Value	Tax Rate	M&O	I&S
2020	$ 1,768,164,370	$0.614000	$0.536172	$0.077828
2021	$ 1,781,199,182	$0.616000	$0.538900	$0.077100
2022	$ 1,871,060,361	$0.616000	$0.533710	$0.082290
2023	$ 2,111,422,533	$0.518510	$0.507720	$0.010790
2024	$ 2,332,704,988	$0.474450	$0.463420	$0.011030
2025	$ 2,432,975,935	$0.528770	$0.471540	$0.057230
2026 (est.)	$ 2,450,000,000	*	*	*

*2026 net taxable value is based on preliminary data supplied by the Central Appraisal District on April 29, 2025
*Certified values expected to be received by July 25th, 2025

General Fund Summary

October 1, 2025 Est. Beginning Cash		$ 15,401,323
2025 – 2026 Proposed Operating Revenue		$ 32,446,462
	Total Available Funds	$ 47,847,785
2025 – 2026 Proposed Operating Expenditures		$ 31,880,817
2025 – 2026 Proposed Capital Expenditures		$ 2,212,275
September 30, 2026 Est. Ending Cash		$ 13,754,693
	Total Allocated Funds	$ 47,847,785
Operating Income		$ 565,645
Ending Operating Cash Balance (in Excess of Reserve Requirement)		$ 5,784,489

General Fund *(FY27 Assumption)*

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9/30/2026	13,754,693	Projected Beg Cash FY26	
Revenue	32,646,462	Projected FY27 Budget	
Expense	32,550,314	Projeted FY27 Budget	96,148
Capital & CIP	2,700,000	Projected FY27 Budget	
9/30/2027	11,150,841	Projected End Cash FY27	
	8,137,579	25% Reserve Requirement	
	3,013,262	Excess Over Reserve	

Revenue = FY26 plus 3.5% property tax increase
1.75% sales tax increase
5% increase on franchise from Utility and Sanitation
less $500,000 one-time ARPA

Expense = 1.5% increase in payroll and 3.5% operational cost
CIP & Capital = 1 million plus CIP

General Fund *(FY28 Assumption)*

9/30/2027	11,150,841	Projected Beg Cash FY27	
Revenue	33,401,462	Projected FY28 Budget	
Expense	33,347,797	Projected FY28 Budget	53,665
Capital & CIP	4,415,000	Projected FY28 Budget	
9/30/2028	6,789,506	Projected End Cash FY28	
	8,336,949	25% Reserve Requirement	
	(1,547,443)	Excess Over Reserve	

Revenue = FY27 plus 3.5% property tax increase
2% sales tax increase
5% increase on franchise from Utility and Sanitation

Expense = 2% increase in payroll and 3.5% operational cost
CIP & Capital = 1 million plus CIP

Utility Fund Summary

October 1, 2025 Est. Beginning Cash		$ 77,384,808
2025 – 2026 Proposed Revenues		$ 23,023,500
	Total Available Funds	$ 100,408,308
2025 – 2026 Proposed Operating Expenses		$ 15,821,075
2025 – 2026 Proposed Debt Service Expenses		$ 4,542,241
2025 – 2026 Proposed Capital Expenses		$ 31,103,250
September 30, 2026 Est. Ending Cash		$ 48,941,742
	Total Allocated Funds	$ 100,408,308
Operating Income		$ 2,660,184
Ending Operating Cash Balance		$ 1,489,507
(in Excess of Reserve Requirement)		

Sanitation Fund Summary

October 1, 2025 Est. Beginning Cash		$ 18,302,303
2025 – 2026 Proposed Revenues		$ 8,773,000
	Total Available Funds	$ 27,075,303
2025 – 2026 Proposed Operating Expenses		$ 6,599,213
2025 – 2026 Proposed Capital Expenses		$ 8,240,000
September 30, 2026 Est. Ending Cash		$ 12,236,090
	Total Allocated Funds	$ 27,075,303
Operating Income		$ 2,173,787
Ending Operating Cash Balance		$ 2,732,036
(in Excess of Reserve Requirement)		

General Fund Item for Consideration Included in Fund Summary

New Employees

Position	Cost
Code Enforcement Officer	$60,000
Total Cost	$60,000

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Capital Improvement Plan (CIP) Projects

Legend/Key:

GREEN = New Item

RED = Delete Item

Expected complete by FY25 end

General Fund CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
GENERAL FUND									
City Facilities:									
Maintenance Stations 1,3,4	$ 55	$ 55							
Police Department Roof	$ 140	$ 50		$ 90					
Fire Training Facility	$ 870								$ 870
Parks Mowing Equipment Barn	$ 730								$ 730
City Hall Renovations - Phase I	$ 1,170								$ 1,170
City Hall Renovations - Phase II	$ 4,800								$ 4,800
Animal Service Center Renovation	$ 3,000								$ 3,000
New Service Center	$ 6,400								$ 6,400
City Warehouse & Stores Facility	$ 800								$ 800
SFA Internet Connection	$ 60			$ 60					
New Fire Stations 1, 3, Central	$ 568								$ 568
City Facilities Net Total	$ 18,593	$ 105	$ -	$ 150	$ -	$ -	$ -	$ -	$ 18,338

General Fund (Continued)

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PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
GENERAL FUND									
Parks:									
Parking Lot Repaving Program - materials only	$ 50		$ 50						
Pioneer Park Pedestrian Bridge	$ 30		$ 30						
Baseball Complex - ADA accessibilty	$ 75		$ 50	$ 25					
Dempsey Soccer Complex - Concession/Restroom	$ 410					$ 410			
Liberty Hall Parking Lot Paving	$ 200								$ 200
Mill Pond Park Parking Lot Construction	$ 130			$ 130					
Park Sidewalks Improvement Program	$ 150		$ 25	$ 25	$ 25	$ 25	$ 25	$ 25	
Pine Grove Cemetery Expansion	$ 191		$ 90	$ 85	$ 16				
Playground - Lake Nacogdoches East	$ 100								$ 100
Playground - Lakeside Park	$ 60				$ 60				
Playground - Maroney Park	$ 400								$ 400
Restrooms - Lake Nacogdoches East	$ 260								$ 260
Restrooms - Lake Nacogdoches West	$ 520								$ 520
Soccer Drainage and Field Improvements - Phase II	$ 75		$ 25	$ 50					
Soccer Drainage and Field Improvements - Phase III	$ 75			$ 75					
~~TPWD Boating Access Grant Match~~	~~$ 26~~								~~$ 26~~
Trailhead at Main Street	$ 200								$ 200
Lake Nacogdoches Park Improvements	$ 185								$ 185
Lanana Trail North Bridge Repair	$ 90		$ 90						
Parking Lot Repaving Program - materials only	$ 250			$ 50	$ 50	$ 50	$ 50	$ 50	
Pickleball Improvements	$ 180					$ 180			
Parks Net Total	$ 3,631	$ -	$ 360	$ 440	$ 151	$ 665	$ 75	$ 75	$ 1,865

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General Fund (Continued)

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
GENERAL FUND									
Downtown:									
Electrical Service Main Street & Festival Park	$ 376	$ 26	$ -	$ 50	$ 300				
Downtown Handrails	$ 25		$ 25						
Downtown Net Total	$ 401	$ 26	$ 25	$ 50	$ 300	$ -	$ -	$ -	$ -
Streets									
Annual Street Rehabilitation	$ 364	$ 300	$ 64						
Earnest McClain Street Upgrade	$ 1,573		$ 73			$ 1,500			
Annual Street Rehabilitation	$ 1,450			$ 450	$ 250	$ 250	$ 250	$ 250	
Streets Net Total	$ 3,387	$ 300	$ 137	$ 450	$ 250	$ 1,750	$ 250	$ 250	$ -
Drainage									
Annual Storm Sewer System Repairs	$ 4,000				$ 1,000	$ 1,000	$ 1,000	$ 1,000	
Summer Hill Drainage Improvements	$ 1,000								$ 1,000
Patricia/Lovaire Drainage Improvements	$ 600								$ 600
Citywide Drainage Study (4 phases)	$ 1,000								$ 1,000
Drainage Net Total	$ 6,600	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 2,600
GENERAL FUND TOTAL:	$ 32,612	$ 431	$ 522	$ 1,090	$ 1,701	$ 3,415	$ 1,325	$ 1,325	$ 22,803

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Bond Fund CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 24-25	Proposed FY 25-26	Future FY 26-27	Future FY 27-28	Future FY 28-29	Future FY 29-30	Future Years
BOND FUND (2023 GO)									
Proposition A (Airport) $7.3M:									
Runway and Taxiway Pavement	$ 513		$ 513						
Airport Layout Plan	$ 39		$ 39						
Airport Terminal Development	$ 6,748			$ 1,500			$ 5,248		
Airport Net Total	$ 7,300	$ -	$ 552	$ 1,500	$ -	$ -	$ 5,248	$ -	$ -
Proposition B (Fire Stations) $16.73M:									
New Fire Station No. 1/Central	$ 9,119		$ 316	$ 8,803					
New Fire Station No. 2	$ 3,738		$ 420	$ 3,318					
New Fire Station No. 3	$ 3,873		$ 410	$ 3,463					
Fire Stations Net Total	$ 16,730	$ -	$ 1,146	$ 15,584	$ -	$ -	$ -	$ -	$ -
Proposition C (Storm Drainage) $5.9M:									
Critical Storm System Reconstruction	$ 5,900		$ 300	$ 2,400	$ 3,200				
Drainage Net Total	$ 5,900	$ -	$ 300	$ 2,400	$ 3,200	$ -	$ -	$ -	$ -
Proposition D (Cemetery) $0.425M:									
Sunset Office & Equipment Building	$ 425				$ 425				
Cemetery Net Total	$ 425	$ -	$ -	$ -	$ 425	$ -	$ -	$ -	$ -

Bond Fund (Continued)

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 24-25	Proposed FY 25-26	Future FY 26-27	Future FY 27-28	Future FY 28-29	Future FY 29-30	Future Years
Proposition E (Parks) $2.2M:									
~~Maroney Pickleball - Phase II~~	~~$ 180~~			~~$ 180~~					
Playground - McCrimmon Park	$ 240		$ 240						
Playground - Lake Nacogdoches West	$ 240		$ 150	$ 90					
Playground - Mill Pond Park	$ 240		$ 150	$ 90					
Restrooms - Banita North Park	$ 296		$ 12.5	$ 283					
Restrooms - McCrimmon Park	$ 296		$ 12.5	$ 283					
Restrooms - Mill Pond Park	$ 296		$ 12.5	$ 283					
Restrooms - Pioneer Park	$ 296		$ 12.5	$ 283					
Restrooms - Ritchie Park	$ 296		$ 12.5	$ 283					
Parks Total	$ 2,380	$ -	$ 603	$ 1,777	$ -	$ -	$ -	$ -	$ -
Projects to Be Removed	$ 180	$ -	$ -	$ 180	$ -	$ -	$ -	$ -	$ -
Parks Net Total	$ 2,200	$ -	$ 603	$ 1,597	$ -	$ -	$ -	$ -	$ -
Proposition F (Street Improvements) $10M:									
City-Wide Street Rebuild to Maintenance Level	$ 10,000		$ 2,500	$ 3,000	$ 4,500				
Streets Net Total	$ 10,000	$ -	$ 2,500	$ 3,000	$ 4,500	$ -	$ -	$ -	$ -
Proposition G (Sidewalks) $1.435M:									
Sidewalk Repairs & Additions	$ 1,435				$ 1,435				
Streets Net Total	$ 1,435	$ -	$ -	$ -	$ 1,435	$ -	$ -	$ -	$ -
BOND FUND TOTAL:	$ 43,990	$ -	$ 5,101	$ 24,081	$ 9,560	$ -	$ 5,248	$ -	$ -

Airport Const. Fd CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
AIRPORT CONSTRUCTION FUND									
Airport Facilities:									
Airport Ramp and Taxiway Pavement Crack Seal	$ 20.1		$ 5.1	$ 7.5	$ 7.5				
Airport Ramp and Parking Lot Striping	$ 45				$ 45				
Airport Taxiway Extension	$ 95				$ 75	$ 10	$ 10		
Airport Tree Trimming and Clearing	$ 100				$ 100				
Airport Hangar Taxiway and Ramp Pavement Rehabilitation	$ 925					$ 300	$ 300	$ 325	
Airport Fence and Gate Project	$ 35						$ 35		
Airport AWOS and Windsock Relocation	$ 205						$ 70	$ 135	
Airport Drainage and Ditch Grading	$ 700						$ 75	$ 625	
Airport Facilities Net Total	$ 2,125.1	$ -	$ 5.1	$ 7.5	$ 227.5	$ 310	$ 490	$ 1,085	$ -
AIRPORT CONSTRUCTION FUND TOTAL:	$ 2,125.1	$ -	$ 5.1	$ 7.5	$ 227.5	$ 310	$ 490	$ 1,085	$ -

Hotel Tax Fund CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 24-25	Proposed FY 25-26	Future FY 26-27	Future FY 27-28	Future FY 28-29	Future FY 29-30	Future Years
HOTEL TAX FUND									
City Facilities:									
Zion Hill Church Exhibits	$ 250			$ 250					
CVB Building HVAC Replacement	$ 150			$ 150					
City Facilities Net Total	$ 400	$ -	$ -	$ 400	$ -	$ -	$ -	$ -	$ -
HOTEL TAX FUND TOTAL:	$ 400	$ -	$ -	$ 400	$ -	$ -	$ -	$ -	$ -

Special Grant Fd CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
SPECIAL GRANT FUND									
Special Projects:									
Drainage Improvements (ARPA)	$ 3,900	$ 1,700	$ 1,900	$ 300					
Fire Station No. 4 Renovations (ARPA)	$ 1,127	$ 225	$ 2	$ 900					
Pilgrims Pride Sportsplex Improvements (Local Grant)	$ 693	$ 375		$ 318					
Sidewalks at MLK/Park Sts, Restrooms at Pioneer Park (RLF/CD	$ 1,304			$ 1,304					
Special Projects Net Total	$ 7,024	$ 2,300	$ 1,902	$ 2,822	$ -	$ -	$ -	$ -	$ -
SPECIAL GRANT FUND TOTAL:	$ 7,024	$ 2,300	$ 1,902	$ 2,822	$ -	$ -	$ -	$ -	$ -

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Street Maint. Fd CIP Projects Summary

Renamed from Capital Projects Fund >> Street Maintenance Fund

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
STREET MAINTENANCE FUND									
Street Maintenance Fund Projects:									
Annual Street Maintenance	$ 1,275	$ 1,075	$ 200						
Annual Street Maintenance	$ 5,350				$ 3,100	$ 750	$ 750	$ 750	
Street Maint Fund Projects Net Total	$ 6,625	$ 1,075	$ 200	$ -	$ 3,100	$ 750	$ 750	$ 750	$ -
STREET MAINTENANCE FUND TOTAL:	$ 6,625	$ 1,075	$ 200	$ -	$ 3,100	$ 750	$ 750	$ 750	$ -

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Utility Fund CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
UTILITY FUND									
Water System:									
Water Line Additions/Replacements (ARPA)	$ 20	$ 20							
Water System Well Rehab	$ 425	$ 225	$ 200						
Water Line Additions/Replacements	$ 36		$ 36						
Water System Developer Reimbursements	$ -								
Water System Major Repairs	$ 5,000					$ 2,500	$ 2,500		
AMR Transmitter & Meter Replacement	$ 4,864		$ 4,000	$ 864					
Elevated Storage Tank - N Middle Plane	$ 1,600				$ 250	$ 1,350			
Pump Station Interconnect - Southside & Southwest	$ 2,000								$ 2,000
Southwest Pump Station Transmission Line Replacement	$ 5,500			$ 500	$ 5,000				
SWTP Blowers	$ 800			$ 800					
SWTP Filter Reconstruction	$ 2,754	$ 1,454	$ 25	$ 375	$ 450		$ 450		
SWTP LED Lighting	$ 120			$ 120					
SWTP Motor VFDs	$ 1,600			$ 1,600					
TxDOT Direct Connect US 59 Water Line Relocation	$ 956			$ 956					
Water System SCADA Replacements & Upgrades	$ 2,575	$ 10		$ 1,465	$ 750	$ 350			

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Utility Fund (Continued)

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
UTILITY FUND									
Water System:									
Water Line Additions/Replacements	$ 3,750			$ 750	$ 750	$ 750	$ 750	$ 750	
Water System Developer Reimbursements	$ 1,250			$ 250	$ 250	$ 250	$ 250	$ 250	
Water System Well Rehab	$ 2,750			$ 750	$ 500	$ 500	$ 500	$ 500	
Airport Fire Protection Expansion	$ 150			$ 150					
Bennett Clark Water Line Improvements	$ 500								$ 500
Earnest McLain Drive Water Line Improvements	$ 250			$ 250					
Water Line Installation - I-69 Interchange Outside Loop	$ 3,000								$ 3,000
MLK Water Line Improvements (CDBG)	$ 167		$ 100	$ 67					
SWTP General Improvements	$ 1,250			$ 250	$ 250	$ 250	$ 250	$ 250	
SWTP Raw Water Pump	$ 300			$ 300					
TxDOT I-69 Interchange Water Line Relocation	$ 2,500						$ 2,500		
TxDOT Lanana Bridge Water Line Relocation	$ 306.5		$ 12.5	$ 44			$ 250		
Water System Master Plan Update	$ 300			$ 300					
Waterworks Net Total	$ 44,724	$ 1,709	$ 4,374	$ 9,791	$ 8,200	$ 5,950	$ 7,450	$ 1,750	$ 5,500

Utility Fund (Continued)

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
UTILITY FUND									
Wastewater System:									
Sewer Line Additions/Replacements (ARPA)	$ 1,611	$ 100	$ 1,000	$ 511					
Liftstation Replacement at FM 1878	$ 1,000	$ 100	$ 20	$ 880					
Wastewater System SCADA Replacements & Upgrades	$ 1,930	$ 10		$ 1,280	$ 640				
WWTP Clarifier 3 & 4 Rebuild	$ 2,400	$ 450	$ 838	$ 1,112					
Sewer Line Additions/Replacements	$ 36		$ 36						
Wastewater System Developer Reimbursements	$ 90		$ 90						
Wastewater System Major Repairs	$ 5,700					$ 2,850	$ 2,850		
Banita Creek Sewer Line Replacement	$ 18,449			$ 2,449		$ 8,000	$ 8,000		
Lanana Creek Sewer Line Replacement	$ 15,500			$ 2,500		$ 6,500	$ 6,500		
TxDOT Direct Connect US 59 Sanitary Sewer Relocation	$ 480			$ 480					
WWTP 8-inch Pump Replacement	$ 80		$ 80						
WWTP Aeration Upgrades	$ 6,100			$ 2,700	$ 3,400				
WWTP Belt Press Building	$ 1,350			$ 1,350					
WWTP Clarifier 1 & 2 Repair	$ 550				$ 550				
WWTP Digester Improvements	$ 880			$ 880					
WWTP General Improvements	$ 2,820		$ 320	$ 500	$ 500	$ 500	$ 500	$ 500	
WWTP Grit Trap Replacement	$ 1,100		$ 50	$ 1,050					
WWTP Headworks Conveyor Rebuild	$ 60		$ 60						

Nacogdoches
the oldest town in Texas

Utility Fund (Continued)

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
UTILITY FUND									
Wastewater System:									
WWTP Surface Aerator Replacement	$ 90			$ 90					
WWTP TDS & Phosphate Plant Upgrades	$ 2,100			$ 300	$ 1,800				
Sewer Line Additions/Replacements	$ 3,750			$ 750	$ 750	$ 750	$ 750	$ 750	
Wastewater System Developer Reimbursements	$ 1,250			$ 250	$ 250	$ 250	$ 250	$ 250	
Earnest McLain Drive Sewer Line Improvements	$ 400			$ 400					
Old Lufkin Road Sewer Line Replacement	$ 250			$ 250					
Raguet St. Sewer Line Replacement (Burrows St. to Lakewood S	$ 1,000			$ 1,000					
Railroad Street Sewer Line Reconnection	$ 600			$ 600					
Ruby Street/Banita Park Sewer Line Replacement	$ 350				$ 350				
SFA Sewer Line Replacement (College St. to Hayter St.)	$ 125			$ 125					
SFA Sewer Line Replacement (to be reimbursed by SFA)	$ 125			$ 125					
TxDOT I-69 Interchange Sanitary Sewer Line Installation	$ 4,000								$ 4,000
TxDOT Lanana Bridge Sanitary Sewer Line Relocation	$ 306.5		$ 12.5	$ 44		$ 250			
Wastewater System Master Plan Update	$ 300				$ 300				
Wastewater Net Total	$ 74,783	$ 660	$ 2,507	$ 19,626	$ 8,540	$ 19,100	$ 18,850	$ 1,500	$ 4,000
UTILITY FUND TOTAL:	$ 119,506	$ 2,369	$ 6,880	$ 29,417	$ 16,740	$ 25,050	$ 26,300	$ 3,250	$ 9,500

Sanitation Fund CIP Projects Summary

PROJECT	Total Cost	Estimated PY Spent	Estimated FY 2025	Proposed FY 2026	Future FY 2027	Future FY 2028	Future FY 2029	Future FY 2030	Future Years
SANITATION FUND									
Solid Waste Collection & Disposal:									
Landfill Major Permit Amendment & Expansion	$ 1,425		$ 200	$ 1,225					
Landfill Block O Cells 3 & 4 Construction	$ 4,000		$ 100	$ 3,900					
Landfill Water Line Installation	$ 700			$ 700					
Central Garbage Sites	$ 60			$ 60					
Fleet Maint & Access Rd PW	$ 300			$ 300					
Sanitation Admin Roof	$ 300			$ 300					
Landfill Block P Road Repair	$ 200			$ 200					
Landfill Block P Closure and Gas System Construction	$ 250				$ 250				
Solid Waste Collection & Disposal Net Total	$ 7,235	$ -	$ 300	$ 6,685	$ 250	$ -	$ -	$ -	$ -
SANITATION FUND TOTAL:	$ 7,235	$ -	$ 300	$ 6,685	$ 250	$ -	$ -	$ -	$ -

Budget Calendar

Date	Event
July 25, 2025	Receive Certified Appraisal Roll
August 7, 2025	Receive No-New-Revenue and Voter Approval Tax Rates
August 19, 2025	Budget Workshop – Vote for Proposed Tax Rate
September 2, 2025	1. Public Hearing for Proposed Budget 2. Take Action on Proposed Budget
September 16, 2025	1. Public Hearing for Proposed Tax Rate 2. Establish Property Tax Rate and Ratify Budget