Nacogdoches
the oldest town in Texas

# July 9, 2024

Notice is hereby given of a Special City Council Meeting of the Nacogdoches City Council to be held on the above date at the C.L. Simon Recreation Center, 1112 North Street, Nacogdoches, Texas, beginning at 5:30 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. The meeting will be streamed live at: https://www.nactx.us/21. There will be an opportunity for the public to comment on agenda items in person in Council Chambers.

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

1. CALL TO ORDER.

2. PLEDGE OF ALLEGIANCE.

3. OPEN FORUM. Open Forum is an opportunity for citizens to address the City Council about items listed on the agenda, as well as on matters that are not specifically listed on the agenda. Alternatively, a citizen may address the City Council about an agenda item when the item comes up for consideration during the meeting. In order to address the City Council, please complete the Public Comment Form and submit it to the City Secretary prior to the start of the meeting. In accordance with the Texas Open Meetings Act, the City Council will not discuss, deliberate, or make any decisions on items not listed on the agenda. Comments are limited to 3 minutes per person.

4. REGULAR AGENDA: City Council will receive staff recommendations and public input on the following items, and may deliberate and take formal action on the item.

   A. Consider the following City Board appointments: Convention and Visitors Bureau (CVB); Historic Landmark Preservation Committee (HLPC); Housing Authority Board; Mayor's Committee for People with Disabilities; Planning and Zoning Commission; and Zoning Board of Adjustment. (Mayor)

5. 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. City of Nacogdoches Budget Workshop, presented by Todd Simoneaux. (Interim Finance Director)

6. ADJOURN.

Rhonda Lewis
City Secretary

This agenda is posted as required under G. C. Section 551.041. For more information or a copy of the Open Meetings Act, please contact 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**

I certify the notice of meeting was posted in the directory outside of City Hall, 202 E. Pilar Street, Nacogdoches, Texas on July 5, 2024, at 1:00 p.m., and remained posted until the meeting convened.

________________________________________

Rhonda Lewis, City Secretary

**City Council Meeting**

Date: July 9, 2024

Agenda Item: 4.A.

**PRESENTER:** Randy Johnson, mayor

**ITEM/SUBJECT:** Consider the following City Board appointments: Convention and Visitors Bureau (CVB); Historic Landmark Preservation Committee (HLPC); Housing Authority Board; Mayor's Committee for People with Disabilities; Planning and Zoning Commission; and Zoning Board of Adjustment. (Mayor)

**SUMMARY/BACKGROUND:** Biannually, City Board interviews are conducted by the Interview Committee, which consists of City Council Members. City Board interviews were posted and conducted on July 1, 2024, and July 3, 2024. After all interviews are completed, the City Council will make recommendations to fill vacant/termed positions.

**FINANCIAL:**
No financial impact associated with this item

**COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES**
Community Engagement/Diverse Environment

**CITY CONTACT:** Rhonda Lewis, City Secretary
lewisr@nactx.us
(936) 559-2506

**ATTACHMENTS:**

Nacogdoches
the oldest town in Texas

**City Council Meeting**

Date: July 9, 2024

Agenda Item: 5.A.

**PRESENTER:** Todd Simoneaux, Interim Finance Director

**ITEM/SUBJECT:** City of Nacogdoches Budget Workshop, presented by Todd Simoneaux. (Interim Finance Director)

**SUMMARY/BACKGROUND:**

**FINANCIAL:**

**COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES**

Downtown Entertainment and Destination District
Neighborhood Revitalization and Attainable Housing
Community Engagement/Diverse Environment
Infrastructure
I-69 Development
Economic Development
Value-Driven Education and Job Training

**CITY CONTACT:** Todd Simoneaux, Interim Finance Director
simoneauxt@nactx.us
(936) 559-2526

**ATTACHMENTS:** 1. Budget Workshop PowerPoint 07.09.24

Nacogdoches

*the oldest town in Texas*

# 2024-2025 Budget Workshop

Presented July 9th, 2024

Todd Simoneaux

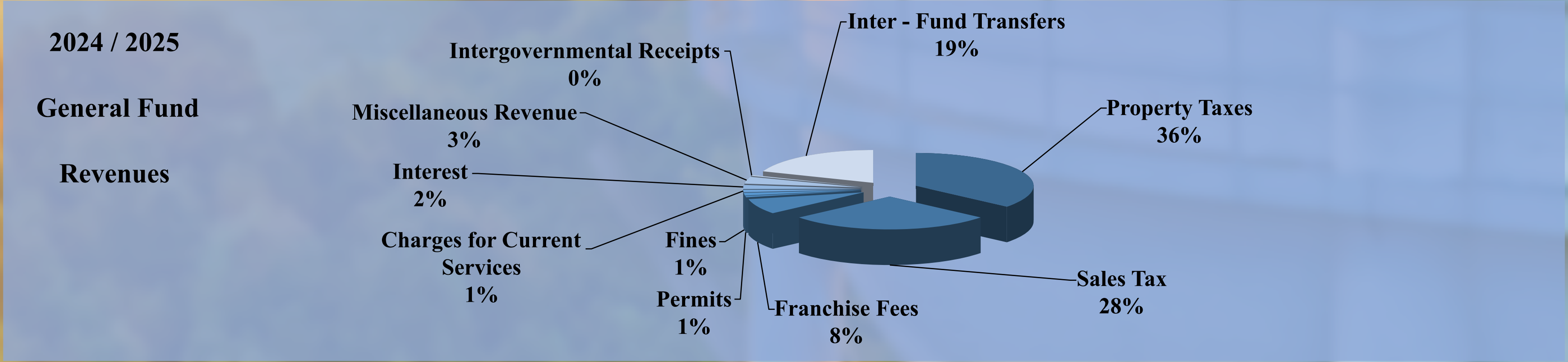
Interim Finance Director

# Priorities and Challenges

- Improvements to COL/employee pay, benefits, morale and retention
- Recruitment of key positions critical to effective bond and non bond project implementation
- Recruitment and retention of Police and other First Responders
- Prudent and responsible focus on critical use of General Fund and Utility Fund capital projects
- Engage in continued efforts with Stephen F. Austin State University to address next several years of student growth and building plans
- Continue pursuit of primary jobs and commerce
- Address housing shortages in all categories with targeted incentivization

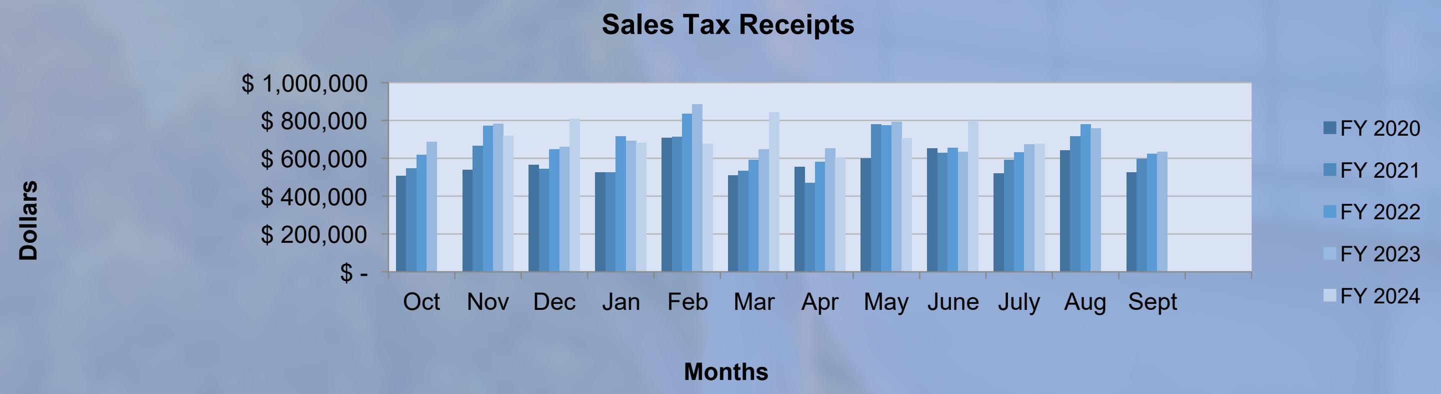
# General Fund Revenues

| Revenue Source | Actual Balance 2021 / 2022 | Actual Balance 2022 / 2023 | Estimated 2023 / 2024 | Adopted Budget 2023 / 2024 | Amended Budget 2023 / 2024 | Adopted Budget 2024 / 2025 |
|---|---|---|---|---|---|---|
| **Property Taxes** | $ 10,160,814 | $ 10,942,118 | $ 10,513,000 | $ 10,856,312 | $ 10,856,312 | $ 11,156,312 |
| **Sales Tax** | $ 8,410,452 | $ 8,651,801 | $ 8,570,000 | $ 8,320,000 | $ 8,320,000 | $ 8,720,000 |
| **Franchise Fees** | $ 2,417,761 | $ 2,515,301 | $ 2,375,000 | $ 2,370,000 | $ 2,370,000 | $ 2,370,000 |
| **Permits** | $ 217,669 | $ 211,818 | $ 222,000 | $ 196,500 | $ 196,500 | $ 196,500 |
| **Fines** | $ 401,837 | $ 439,763 | $ 414,800 | $ 415,150 | $ 415,150 | $ 415,150 |
| **Charges for Current Services** | $ 372,941 | $ 398,991 | $ 366,800 | $ 368,360 | $ 368,360 | $ 368,360 |
| **Interest** | $ 145,752 | $ 596,892 | $ 620,000 | $ 271,900 | $ 271,900 | $ 620,000 |
| **Miscellaneous Revenue** | $ 1,144,756 | $ 1,144,175 | $ 1,003,378 | $ 1,117,002 | $ 1,117,002 | $ 1,067,002 |
| **Intergovernmental Receipts** | $ 1,019,784 | $ 1,480,251 | $ 780,500 | $ 58,000 | $ 58,000 | $ 143,000 |
| **Inter - Fund Transfers** | $ 5,846,925 | $ 6,333,280 | $ 5,987,307 | $ 5,987,307 | $ 5,987,307 | $ 5,987,307 |
| | | | | | | |
| **Total General Fund Revenues** | $ 30,138,690 | $ 32,714,390 | $ 30,852,785 | $ 29,960,531 | $ 29,960,531 | $ 31,043,631 |



# Sales Tax

| City of Nacogdoches<br>Sales Tax Revenue Worksheet<br>*Period ending 09/30/2024* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Month** | **FY 2020** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY24 Vs FY23** | **FY 2024 Budget** | **Budget to Actual** |
| Oct | $ 505,686 | $ 545,321 | $ 617,935 | $ 685,875 | $ 717,322 | 4.6% | $ 666,228 | 7.7% |
| Nov | $ 538,159 | $ 665,196 | $ 771,533 | $ 780,585 | $ 807,863 | 3.5% | $ 758,570 | 6.5% |
| Dec | $ 564,533 | $ 543,921 | $ 647,438 | $ 660,991 | $ 682,572 | 3.3% | $ 641,966 | 6.3% |
| Jan | $ 526,373 | $ 523,976 | $ 715,770 | $ 692,055 | $ 675,869 | -2.3% | $ 672,254 | 0.5% |
| Feb | $ 706,806 | $ 714,234 | $ 833,585 | $ 884,647 | $ 843,340 | -4.7% | $ 860,211 | -2.0% |
| Mar | $ 509,186 | $ 533,662 | $ 592,546 | $ 646,267 | $ 605,836 | -6.3% | $ 627,610 | -3.5% |
| Apr | $ 553,820 | $ 469,386 | $ 580,118 | $ 651,457 | $ 705,617 | 8.3% | $ 632,671 | 11.5% |
| May | $ 598,218 | $ 779,629 | $ 774,175 | $ 793,477 | $ 797,466 | 0.5% | $ 771,140 | 3.4% |
| June | $ 650,904 | $ 628,879 | $ 653,768 | $ 632,618 | $ 676,572 | 6.9% | $ 614,303 | 10.1% |
| July | $ 520,570 | $ 591,692 | $ 632,167 | $ 672,405 | - | - | $ 653,095 | - |
| Aug | $ 641,014 | $ 715,449 | $ 779,626 | $ 759,350 | - | - | $ 737,866 | - |
| Sept | $ 524,042 | $ 597,955 | $ 624,029 | $ 632,396 | - | - | $ 614,086 | - |
| Total | $ 6,839,311 | $ 7,309,300 | $ 8,222,690 | $ 8,492,123 | $ 6,512,457 | - | $ 8,250,000 | - |
| **YTD Total** | **$ 5,153,685** | **$ 5,404,204** | **$ 6,186,868** | **$ 6,427,972** | **$ 6,512,457** | **1.3%** | **$ 6,244,953** | **4.3%** |



# Property Tax Revenue

| Year | Net Taxable Value | Tax Rate | M&O | I&S |
|---|---|---|---|---|
| 2020 | $ 1,746,954,960 | $0.614000 | $0.536172 | $0.077828 |
| 2021 | $ 1,615,293,200 | $0.616000 | $0.538900 | $0.077100 |
| 2022 | $ 1,722,696,544 | $0.616000 | $0.533710 | $0.082290 |
| 2023 | $ 1,882,328,670 | $0.518510 | $0.507720 | $0.010790 |
| 2024 | $ 2,089,920,210 | $0.474450 | $0.463420 | $0.011030 |
| 2025 (est.) | $ 2,142,075,000 | * | * | * |

***2025 net taxable value is based on preliminary data supplied by the Central Appraisal District on June 6th, 2024**

***Certified values expected to be received by July 25th, 2024**

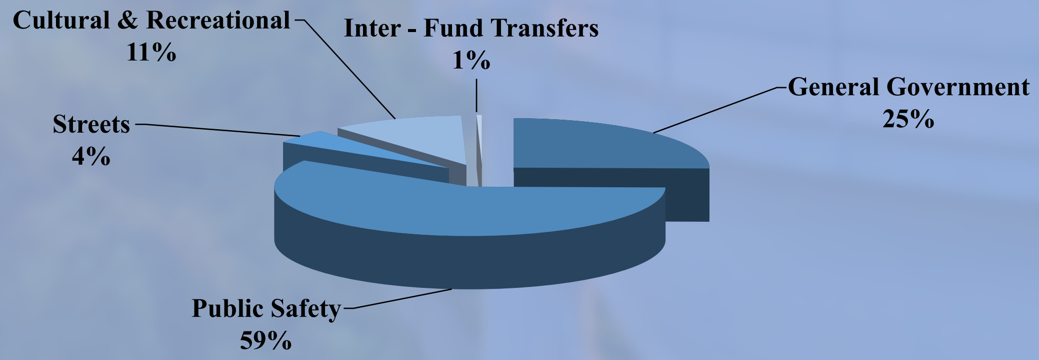
# General Fund Expenditures

| Expenditures | Actual Balance 2021 / 2022 | Actual Balance 2022 / 2023 | Estimated 2023 / 2024 | Adopted Budget 2023 / 2024 | Amended Budget 2023 / 2024 | Adopted Budget 2024 / 2025 |
|---|---|---|---|---|---|---|
| **General Government** | $ 6,525,460 | $ 6,520,083 | $ 7,055,659 | $ 6,822,543 | $ 7,094,971 | $ 7,591,467 |
| **Public Safety** | $ 17,081,054 | $ 17,082,226 | $ 17,773,734 | $ 17,847,441 | $ 17,852,969 | $ 17,615,784 |
| **Streets** | $ 1,110,738 | $ 1,169,283 | $ 1,488,704 | $ 1,475,089 | $ 1,475,089 | $ 1,402,032 |
| **Cultural & Recreational** | $ 2,834,764 | $ 3,262,602 | $ 3,254,597 | $ 3,493,308 | $ 3,498,708 | $ 3,303,692 |
| **Inter - Fund Transfers** | $ 242,859 | $ 376,149 | $ 205,000 | $ 192,000 | $ 192,000 | $ 130,000 |
| **Total Gen. Fund Operating Expenditures** | $ 27,794,874 | $ 28,410,343 | $ 29,777,694 | $ 29,830,381 | $ 30,113,737 | $ 30,042,975 |
| **Capital Improvements** | $ 1,728,784 | $ 3,055,117 | $ 2,501,400 | $ 1,968,100 | $ 3,100,385 | $ 2,967,880 |
| **Restricted Fund Expenditures** | $ 63,988 | $ 30,289 | $ 65,680 | $ 130,508 | $ 130,508 | $ 164,061 |
| **Total General Fund Expenditures** | $ 29,587,646 | $ 31,495,749 | $ 32,344,774 | $ 31,928,989 | $ 33,344,630 | $ 33,174,916 |

**2024 / 2025**

**General Fund**

**Operating Expenditures**



# General Fund – Capital Requests

| Description | Reserves |
| --- | --- |
| **Capital Improvements:** | |
| Parks & Cemetery - Parking Lot Repaving Program | $ 40,000 |
| Parks & Cemetery - Sidewalks Improvement Program | $ 25,000 |
| Parks & Cemetery - Mill Pond Parking Lot | $ 130,000 |
| Parks & Cemetery - TPWD Boating Access Grant Match | $ 26,000 |
| Parks & Cemetery - Soccer Drainage and Field Improvements Phase II | $ 75,000 |
| Parks & Cemetery - Softball/Baseball Complex Feasibility Study | $ 75,000 |
| Parks & Cemetery - Pine Grove Cemetery Expansion | $ 90,000 |
| Downtown - Downtown Handrails | $ 25,000 |
| Facilities - Police Department Roof | $ 25,000 |
| Facilities - Fire Staion 4 Renovation | $ 415,000 |
| Streets - Annual Rehab | $ 250,000 |
| Streets - Earnest McClain Upgrade | $ 450,000 |
| Drainage - Annual Storm Drainange | $ 700,000 |
| **Capital Improvements Total** | **$ 2,326,000** |

| Description | Reserves |
| --- | --- |
| **Capital Equipment/Projects:** | |
| Historic Sites - Texas Preservation Trust Fund Grant Match | $ 38,500 |
| Recreation - Automatic Door Locks | $ 14,000 |
| Recreation - Ceiling Repairs | $ 20,000 |
| Fleet Maintenance - Truck Crane | $ 14,600 |
| Bldg Maint - City Hall Electronic Locking System | $ 7,500 |
| Parks & Cemetery - Pine Grove Entrance Arch | $ 4,000 |
| Parks & Cemetery - Banita Creek Park Fence | $ 6,800 |
| Parks & Cemetery - Cemetery Flag Pole & Light | $ 7,780 |
| Parks & Cemetery - Oak Grove Fence | $ 19,140 |
| Parks & Cemetery - 2024 F150 | $ 52,560 |
| Streets - Utility Trailer | $ 7,000 |
| Streets - Dump Truck | $ 200,000 |
| Streets - Park St Traffic Signal | $ 50,000 |
| Streets - Backhoe | $ 190,000 |
| Streets - Concrete Saw | $ 10,000 |
| **Capital Eq/Projects Total** | **$ 641,880** |

**Grand Total $ 2,967,880**

# General Fund Summary

| | |
|---|---|
| October 1, 2024 Est. Beginning Cash | $ 16,504,766 |
| 2024 – 2025 Proposed Operating Revenue | $ 31,043,631 |
| **Total Available Funds** | **$ 47,548,397** |
| 2024 – 2025 Proposed Operating Expenditures | $ 30,207,036 |
| 2024 – 2025 Proposed Reserves Expenditures | $ 2,967,880 |
| September 30, 2025 Est. Ending Cash | $ 14,373,481 |
| **Total Allocated Funds** | **$ 47,548,397** |
| **Operating Income** | **$ 836,595** |
| **Ending Operating Cash Balance (in Excess of Reserve Requirement)** | **$ 5,828,355** |

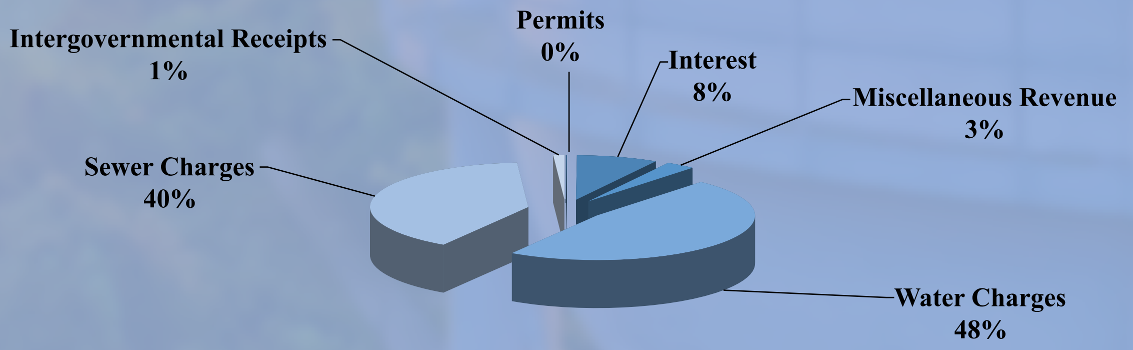
# Utility Fund Revenues

| Revenue Source | Actual Balance 2021 / 2022 | Actual Balance 2022 / 2023 | Estimated 2023 / 2024 | Adopted Budget 2023 / 2024 | Amended Budget 2023 / 2024 | Adopted Budget 2024 / 2025 |
|---|---|---|---|---|---|---|
| **Permits** | $ 24,242 | $ 24,500 | $ 22,000 | $ 21,000 | $ 21,000 | $ 21,000 |
| **Interest** | $ 306,424 | $ 1,812,667 | $ 1,835,000 | $ 536,900 | $ 536,900 | $ 1,835,000 |
| **Miscellaneous Revenue** | $ 686,301 | $ 741,815 | $ 647,500 | $ 647,500 | $ 647,500 | $ 667,500 |
| **Water Charges** | $ 11,018,534 | $ 11,044,111 | $ 10,400,000 | $ 10,650,000 | $ 10,650,000 | $ 10,500,000 |
| **Sewer Charges** | $ 8,887,340 | $ 8,527,443 | $ 8,400,000 | $ 8,800,000 | $ 8,800,000 | $ 8,800,000 |
| **Intergovernmental Receipts** | $ 189,371 | $ 47,512 | $ 250,000 | $ - | $ 500,000 | $ 250,000 |
| **Total Budgeted Revenues** | $ 21,112,212 | $ 22,198,048 | $ 21,554,500 | $ 20,655,400 | $ 21,155,400 | $ 22,073,500 |

**2024 / 2025**

**Utility Fund**

**Summary of Revenues**



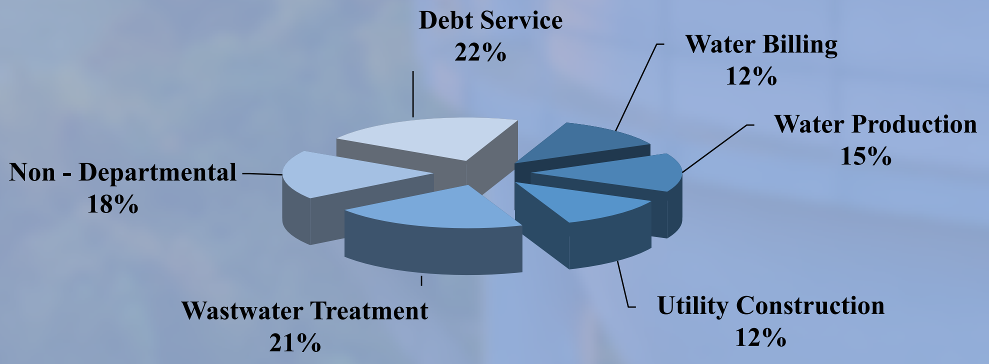
# Utility Fund Expenditures

| Expenditures | | Actual Balance 2021 / 2022 | | Actual Balance 2022 / 2023 | | Estimated Balance 2023 / 2024 | | Adopted Budget 2023 / 2024 | | Amended Budget 2023 / 2024 | | Adopted Budget 2024 / 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Billing** | $ | 1,354,003 | $ | 1,555,420 | $ | 1,516,001 | $ | 1,512,000 | $ | 1,512,000 | $ | 1,581,061 |
| **Water Production** | $ | 2,081,026 | $ | 2,965,989 | $ | 2,226,606 | $ | 2,641,083 | $ | 3,014,708 | $ | 1,896,356 |
| **Utility Construction** | $ | 1,547,545 | $ | 1,819,934 | $ | 1,770,203 | $ | 1,945,239 | $ | 1,945,239 | $ | 1,566,653 |
| **Wastwater Treatment** | $ | 2,304,000 | $ | 2,925,076 | $ | 2,885,050 | $ | 3,374,974 | $ | 3,430,697 | $ | 2,742,672 |
| **Non - Departmental** | $ | 316,365 | $ | 513,723 | $ | 1,386,620 | $ | 433,353 | $ | 463,948 | $ | 2,408,353 |
| **Debt Service** | $ | 3,965,969 | $ | 3,038,915 | $ | 2,948,810 | $ | 2,948,804 | $ | 2,948,804 | $ | 2,861,134 |
| **Total Operating Expenses** | $ | 11,568,907 | $ | 12,819,057 | $ | 12,733,290 | $ | 12,855,453 | $ | 13,315,396 | $ | 13,056,229 |
| **Inter - Fund Transfers** | $ | 3,607,881 | $ | 3,556,808 | $ | 3,685,170 | $ | 3,710,170 | $ | 3,710,170 | $ | 3,710,170 |
| **Total Expenses** | $ | 15,176,788 | $ | 16,375,865 | $ | 16,418,460 | $ | 16,565,623 | $ | 17,025,566 | $ | 16,766,399 |

**2024 / 2025**

**Utility Fund**

**Summary of Expenses**



# Utility Fund – Capital Requests

| Department | Description | Depreciation Fund |
| --- | --- | --- |
| **Capital Equipment:** | | |
| Utility Const | 16 Yard Dump Truck | $ 165,000 |
| Utility Const | 3500 Extended Cab 4X4 | $ 75,000 |
| Utility Const | 3500 Crew Cab 4X4 | $ 75,000 |
| Utility Const | Sewer Jetrod Trailer | $ 120,000 |
| Utility Const | Bobcat E55 Mini Excavator | $ 85,000 |
| Utility Const | Towable Air Compressor | $ 40,000 |
| Water Production | Street Sweeper | $ 340,000 |
| Water Production | New Roof Office Building | $ 40,000 |
| Wastewater | Pond Dredging | $ 350,000 |
| Wastewater | Vacuum Pump | $ 25,000 |
| Wastewater | Surface Aerators (3) | $ 36,000 |
| | **Capital Equipment Total** | **$ 1,351,000** |

| Department | Description | Depreciation Fund |
| --- | --- | --- |
| **Capital Improvements:** | | |
| Water | Water Line Additions/Replacements | $ 750,000 |
| Water | Water Line Developer Reimbursement | $ 250,000 |
| Water | Water Well Rehab (one annually) | $ 350,000 |
| Water | SCADA Upgrades | $ 525,000 |
| Water | VFD for Motors at Surface Treatment Plant | $ 1,600,000 |
| Water | Water Treatment Filter Reconstruction | $ 400,000 |
| Water | SWTP Blowers | $ 800,000 |
| Water | SWTP LED Lighting | $ 120,000 |
| Wastewater | Sanitary Sewer Line Additions/Replacements | $ 750,000 |
| Wastewater | Sanitary Sewer Line Developer Reimbursement | $ 250,000 |
| Wastewater | WWTP General Improvements. | $ 500,000 |
| Wastewater | Grit Trap Replacement | $ 1,100,000 |
| Wastewater | SCADA Upgrades | $ 400,000 |
| Wastewater | Lift station (FM 1878) Replacement | $ 190,000 |
| Wastewater | WWTP Aerator Replacement | $ 40,000 |
| Wastewater | WWTP Headworks Conveyor Rebuild | $ 60,000 |
| Wastewater | WWTP Aeration Upgrades | $ 300,000 |
| Wastewater | WWTP 8" Pump Replacement | $ 80,000 |
| | **Capital Improvements Total** | **$ 8,465,000** |

**Grand Total $ 9,816,000**

# Utility Fund Summary

| | |
|---|---|
| October 1, 2024 Est. Beginning Cash | $ 49,864,850 |
| 2024 – 2025 Proposed Revenues | $ 22,073,500 |
| **Total Available Funds** | **$ 71,938,350** |
| 2024 – 2025 Proposed Operating Expenses | $ 13,905,265 |
| 2024 – 2025 Proposed Debt Service Expenses | $ 2,861,134 |
| 2024 – 2025 Proposed Capital Expenses | $ 9,816,000 |
| September 30, 2025 Est. Ending Cash | $ 45,355,951 |
| **Total Allocated Funds** | **$ 71,938,350** |
| **Operating Income** | **$ 5,307,101** |
| **Ending Operating Cash Balance (in Excess of Reserve Requirement)** | **$ 2,135,623** |

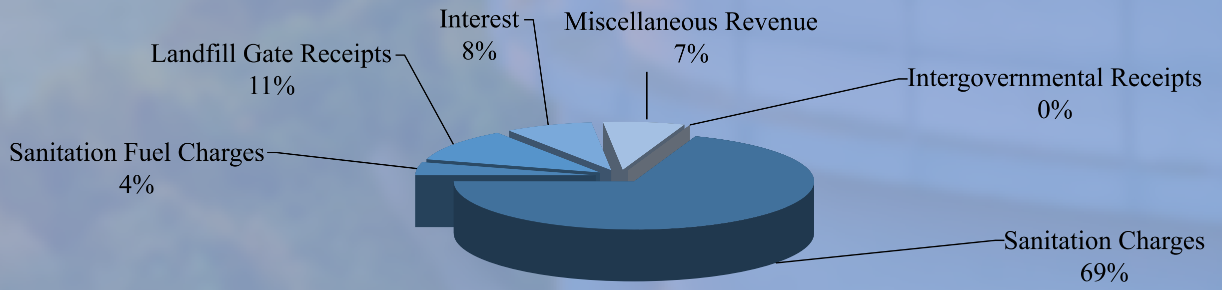
# Sanitation Fund Revenues

| Revenue Sources | Actual Balance 2021 / 2022 | Actual Balance 2022 / 2023 | Estimated 2023 / 2024 | Adopted Budget 2023 / 2024 | Amended Budget 2023 / 2024 | Adopted Budget 2024 / 2025 |
|---|---|---|---|---|---|---|
| **Sanitation Charges** | $ 5,656,034 | $ 5,670,313 | $ 5,700,000 | $ 5,664,000 | $ 5,664,000 | $ 5,700,000 |
| **Sanitation Fuel Charges** | $ 409,766 | $ 374,752 | $ 360,000 | $ 336,000 | $ 336,000 | $ 360,000 |
| **Landfill Gate Receipts** | $ 899,427 | $ 950,092 | $ 900,000 | $ 825,000 | $ 825,000 | $ 900,000 |
| **Interest** | $ 121,333 | $ 570,571 | $ 645,000 | $ 221,900 | $ 221,900 | $ 645,000 |
| **Miscellaneous Revenue** | $ 892,904 | $ 660,106 | $ 600,000 | $ 500,000 | $ 500,000 | $ 599,900 |
| **Intergovernmental Receipts** | $ 338,172 | $ - | $ - | $ - | $ - | $ - |
| **Total Revenues** | $ 8,317,635 | $ 8,225,834 | $ 8,205,000 | $ 7,546,900 | $ 7,546,900 | $ 8,204,900 |

**2024 / 2025**

**Sanitation Fund**

**Budget Revenues**



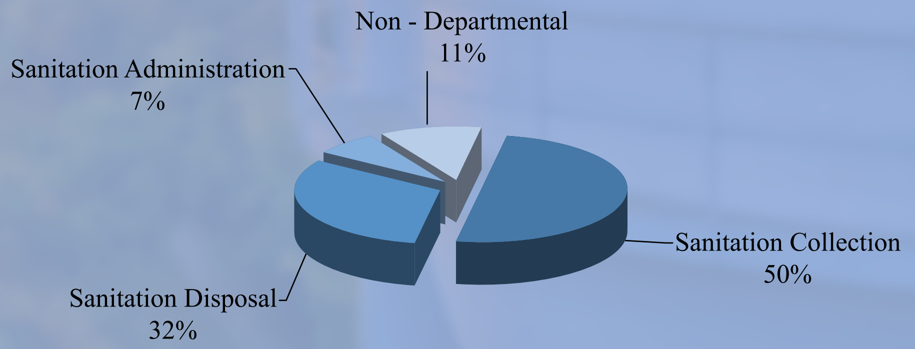
# Sanitation Fund Expenditures

| Expenditures | Actual Balance 2021 / 2022 | Actual Balance 2022 / 2023 | Estimated 2023 / 2024 | Adopted Budget 2023 / 2024 | Amended Budget 2023 / 2024 | Adopted Budget 2024 / 2025 |
|---|---|---|---|---|---|---|
| **Sanitation Collection** | $ 1,512,497 | $ 1,672,700 | $ 1,668,240 | $ 1,631,272 | $ 1,631,272 | $ 1,695,046 |
| **Sanitation Disposal** | $ 1,020,374 | $ 982,911 | $ 920,050 | $ 1,063,400 | $ 1,085,400 | $ 1,067,855 |
| **Sanitation Administration** | $ 170,154 | $ 222,899 | $ 217,845 | $ 239,492 | $ 239,492 | $ 241,064 |
| **Non – Departmental** | $ 391,053 | $ 487,121 | $ 359,820 | $ 399,314 | $ 399,314 | $ 384,314 |
| | | | | | | |
| **Total Operating Expenses** | $ 3,094,078 | $ 3,365,631 | $ 3,165,955 | $ 3,333,478 | $ 3,355,478 | $ 3,388,279 |
| | | | | | | |
| **Inter - Fund Transfers** | $ 2,289,044 | $ 2,309,516 | $ 2,402,140 | $ 2,402,137 | $ 2,402,137 | $ 2,402,137 |
| | | | | | | |
| **Total Expenses** | $ 5,383,122 | $ 5,675,147 | $ 5,568,095 | $ 5,735,615 | $ 5,757,615 | $ 5,790,416 |

**2024 / 2025**

**Sanitation Fund**

**Summary of Expenses**



# Sanitation Fund – Capital Requests

| Department | Description | Depreciation Fund |
|---|---|---|
| **Capital Equipment:** | | |
| Sanitation Admin | Keycard Gate & Building | $ 12,000 |
| Sanitation Admin | Truck Routing Software | $ 160,000 |
| Sanitation Collection | Roll Off Trucks (2) | $ 640,000 |
| Sanitation Collection | Front Load Garbage Truck | $ 475,000 |
| Sanitation Disposal | CAT 963 Track Loader | $ 14,000 |
| Sanitation Disposal | Emergency Generator | $ 25,000 |
| Sanitation Disposal | Replacement Water Tank | $ 40,000 |
| Sanitation Disposal | Kubota RTV | $ 30,000 |
| | **Capital Equipment Total** | **$ 1,396,000** |

| Department | Description | Depreciation Fund |
|---|---|---|
| **Capital Improvements:** | | |
| Sanitation Disposal | Construct New Landfill Block Cell O | $ 3,000,000 |
| Sanitation Disposal | Landfill Major Permit Amendment | $ 2,066,000 |
| Sanitation Disposal | Landfill Waterline Installation | $ 700,000 |
| | **Capital Improvements Total** | **$ 5,766,000** |

| | |
|---|---|
| **Grand Total** | **$ 7,162,000** |

# Sanitation Fund Summary

| | | |
|---|---|---|
| October 1, 2024 Est. Beginning Cash | $ 17,865,140 | |
| 2024 – 2025 Proposed Revenues | $ 8,204,900 | |
| **Total Available Funds** | | **$ 26,070,040** |
| 2024 – 2025 Proposed Operating Expenses | $ 5,790,416 | |
| 2024 – 2025 Proposed Capital Expenses | $ 7,162,000 | |
| September 30, 2025 Est. Ending Cash | $13,117,624 | |
| **Total Allocated Funds** | | **$ 26,070,040** |
| **Operating Income** | | **$ 2,414,484** |
| **Ending Operating Cash Balance (in Excess of Reserve Requirement)** | | **$ 3,410,359** |

# Equipment Replacement Fund Requests

| Department | Description | Cost |
|---|---|---|
| | | |
| Police | Patrol Units (6) | $ 450,000 |
| Animal Shelter | Truck | $ 52,560 |
| Parks & Cemetery | 50' Lift | $ 20,000 |
| Parks & Cemetery | Golf Carts (2) | $ 30,000 |
| Parks & Cemetery | Riding Mowers (2) | $ 24,000 |
| Parks & Cemetery | Push Mowers (2) | $ 3,500 |
| Parks & Cemetery | Cemetery Mower | $ 11,400 |
| Info Tech | MS Office Licenses | $ 35,000 |
| All Depts. | Replacement HVAC as needed | $ 50,000 |
| | | |
| **Total Expenditures** | | **$ 676,460** |

# COLA History

| Date | COLA Adjustment |
|---|---|
| January 2018 | 3% |
| June 2019 | 3% |
| 2020 | Salary Adjustment Based on Compensation Study |
| October 2021 | 1% |
| March 2022 | Tiered Inflationary Bonus |
| FY 2023 | Quarterly Tiered Retention Bonus |
| October 2023 | 1% |

| Table A: CPI Annual Inflation (in %) | |
|---|---|
| Year | Change |
| 2019 | 2.3 |
| 2020 | 1.4 |
| 2021 | 7.0 |
| 2022 | 6.5 |
| 2023 | 3.4 |

Table A: https://www.usinflationcalculator.com/inflation/consumer-price-index-and-annual-percent-changes-from-1913-to-2008/

*Data derived from a report by "US Inflation Calculator", a CoinNews Media Group Company.*

*Report based on data from US Bureau of Labor Statistics*

# Items to Consider
## Not Shown in Fund Summaries

### Tiered Salary Increases

- 5% - Employees Earning Less than $50,000
- 4% - Employees Earning more than $50,000 but less than $75,000
- 3% - Employees Earning More than $75,000 excluding Department Directors
- 3% - All Police/Fire
- 2% - Department Directors
- 0% - Any Employee Who Received a 10% or more raise In Last 12 Months (does not apply to employees on a step plan)

| Fund | Cost |
|---|---|
| General Fund (includes steps) | $558,003 |
| Utility Fund | $112,161 |
| Sanitation Fund | $62,506 |
| Airport FBO | $7,544 |

# Other Items to Consider
## Not Shown in Fund Summaries

### New Employees

| Position | Cost |
|---|---|
| Chief of Staff | Salary and Benefits Not to Exceed $200,000 |
| Animal Control Officer | Salary of $50,232 |
| Reclassify Administrative Captain to Division Chief | Increase in Salary of $11,900 |
| Recreation Assistant | Salary of $44,124 |
| Parks Laborer | Salary of $43,533 |
| Total Cost | $349,789 |

### Additional Holiday: Juneteenth

Total Cost: $32,000

# Cost Analysis of Items being Considered

| | |
|---|---|
| General Fund Operating Income | $ 836,595 |
| Tiered Salary Increase | $(558,003) |
| Amount Available for Other Items | $ 278,592 |

# General Fund CIP Projects Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 | Consideration FY 29+ |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | |
| **Community Facility:** | | | | | | | | |
| Maintenance Stations 1,3,4 CARRYOVER | $ 594 | $ 594 | | | | | | |
| Renovate Fire Station 4 | $ 415 | | $ 415 | | | | | |
| Fire Training Facility | $ 870 | | | | | | | $ 870 |
| **Community Facility Total** | **$ 1,879** | **$ 594** | **$ 415** | **$ -** | **$ -** | **$ -** | | **$ 870** |
| | | | | | | | | |
| **Parks:** | | | | | | | | |
| Parking Lot Repaving Program (materials only) | $ 380 | $ 180 | $ 40 | $ 40 | $ 40 | $ 40 | $ 40 | |
| Park Sidewalks Improvement Program | $ 125 | | $ 25 | $ 25 | $ 25 | $ 25 | $ 25 | |
| Mill Pond Park Parking Lot Construction | $ 130 | | $ 130 | | | | | |
| Playground - Lakeside Park | $ 60 | | | $ 60 | | | | |
| TPWD Boating Access Grant Match | $ 26 | | $ 26 | | | | | |
| Temple Splash Pad | $ 180 | $ 180 | | | | | | |
| Soccer Drainage and Field Imrovements Phase II | $ 75 | | $ 75 | | | | | |
| Pioneer Park Pedestrian Bridge | $ 240 | $ 120 | | $ 120 | | | | |
| Concession/Restroom - Dempsey Soccer Complex | $ 410 | | | | $ 410 | | | |
| Softball/Baseball Complex Feasibility Study | $ 75 | | $ 75 | | | | | |
| Trailhead at Main Street | $ 200 | | | $ 200 | | | | |
| Pine Grove Cemetery Expansion | $ 191 | | $ 90 | $ 85 | $ 16 | | | |
| Liberty Hall Parking Lot Paving | $ 200 | | | | | | | $ 200 |
| Restrooms - Lake Nacogdoches West | $ 520 | | | | | | | $ 520 |
| Restrooms - Lake Nacogdoches East | $ 260 | | | | | | | $ 260 |
| Playground - Lake Nacogdoches East | $ 100 | | | | | | | $ 100 |
| Playground - Maroney Park | $ 400 | | | | | | | $ 400 |
| **Parks Total** | **$ 3,572** | **$ 480** | **$ 461** | **$ 530** | **$ 491** | **$ 65** | **$ 65** | **$ 1,480** |

# General Fund CIP Projects Summary (Cont’d)

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 | Consideration FY 29+ |
|---|---|---|---|---|---|---|---|---|
| Downtown Handrails | $ 25 | | $ 25 | | | | | |
| Festival Park Engineering | $ 30 | | | | | | | $ 30 |
| Commerce Alley Engineering | $ 30 | | | | | | | $ 30 |
| **Downtown Total** | **$ 85** | | **$ 25** | | | | | **$ 60** |
| | | | | | | | | |
| **Facilities** | | | | | | | | |
| City Hall Renovations Phase I | $ 1,170 | | | $ 70 | $ 1,100 | | | |
| Animal Service Center Renovation | $ 3,000 | | | | | | | $ 3,000 |
| Police Department Roof | $ 75 | $ 50 | $ 25 | | | | | |
| SFA Internet Connection | $ 60 | | | $ 60 | | | | |
| Parks Mowing Equipment Barn | $ 730 | | | | | | | $ 730 |
| City Hall Renovations Phase II | $ 4,800 | | | | | | | $ 4,800 |
| New Service Center | $ 6,400 | | | | | | | $ 6,400 |
| City Warehouse & Stores Facility | $ 800 | | | | | | | $ 800 |
| **Facilities Total** | **$ 14,035** | **$ 50** | **$ 25** | **$ 130** | **$ 1,100** | | | **$ 15,730** |
| | | | | | | | | |
| **Streets** | | | | | | | | |
| Annual Street Rehab (incl sidewalks) | $ 1,861 | $ 611 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | |
| Earnest McClain Street Upgrade | $ 1,400 | | $ 450 | $ 950 | | | | |
| **Streets Total** | **$ 3,261** | **$ 611** | **$ 700** | **$ 1,200** | **$ 250** | **$ 250** | **$ 250** | **$ -** |
| | | | | | | | | |
| **Drainage** | | | | | | | | |
| Annual Storm Sewer System Repairs (Grant Funded) | $ 3,500 | | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | |
| **Drainage Total** | **$ 3,500** | **$ -** | **$ 700** | **$ 700** | **$ 700** | **$ 700** | **$ 700** | **$ -** |
| | | | | | | | | |
| **GENERAL FUND TOTAL:** | **$ 26,332** | **$ 1,735** | **$ 2,326** | **$ 2,560** | **$ 2,541** | **$ 1,015** | **$ 1,015** | **$ 18,140** |

General Fund Excess Operating Cash $ 5,828,355

Fiscal Year 25-27 Requests (Net of Grants) $(3,316,000)

Available for Future Capital Reserves $ 2,512,355

# Bond Fund CIP Projects Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **Community Facility:** | | | | | | | |
| New Central Fire Station | $ 9,119 | $ 9,119 | | | | | |
| New Fire Station 1 | $ 3,738 | $ 523 | $ 3,215 | | | | |
| New Fire Station 3 | $ 3,873 | $ 573 | $ 3,300 | | | | |
| **Community Facility Total** | **$ 16,730** | **$ 10,215** | **$ 6,515** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **Parks:** | | | | | | | |
| Restrooms - Banita North Park | $ 260 | $ 12.5 | $ 247.5 | | | | |
| Restrooms - Ritchie Park | $ 260 | $ 12.5 | $ 247.5 | | | | |
| Restrooms - Pioneer Park | $ 260 | $ 12.5 | $ 247.5 | | | | |
| Restrooms - Mill Pond Park | $ 260 | $ 12.5 | $ 247.5 | | | | |
| Restrooms - McCrimmon Park | $ 260 | $ 12.5 | $ 247.5 | | | | |
| Playground - McCrimmon Park | $ 240 | $ 240 | | | | | |
| Playground - Mill Pond Park | $ 240 | $ 240 | | | | | |
| Playground - Lake Nacogdoches West | $ 230 | $ 230 | | | | | |
| Maroney Pickleball Phase II | $ 180 | | $ 180 | | | | |
| **Parks Total** | **$ 2,190** | **$ 773** | **$ 1,418** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **Facilities** | | | | | | | |
| Sunset Office & Equipment Building | $ 425 | | | $ 425 | | | |
| **Facilities Total** | **$ 425** | **$ -** | **$ -** | **$ 425** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **Streets** | | | | | | | |
| City-Wide Street Rebuild to Maintenance Level | $ 10,000 | $ 2,500 | $ 3,750 | $ 3,750 | | | |
| Sidewalk Repairs & Additions | $ 1,435 | | $ 350 | $ 1,085 | | | |
| **Streets Total** | **$ 11,435** | **$ 2,500** | **$ 4,100** | **$ 4,835** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **Drainage** | | | | | | | |
| Critical Storm System Reconstruction | $ 5,900 | $ 1,200 | $ 2,350 | $ 2,350 | | | |
| **Drainage Total** | **$ 5,900** | **$ 1,200** | **$ 2,350** | **$ 2,350** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **Airport Facilities:** | | | | | | | |
| Runway and Taxiway Pavement (Total Project Cost: $5,300,000) | $ 530 | $ 530 | | | | | |
| Airport Layout Plan (Total Project Cost: $400,000) | $ 40 | $ 40 | | | | | |
| Airport Terminal Development (Total Project Cost: $14,800,000) | $ 6,730 | | | $ 6,730 | | | |
| **Airport Facility Total** | **$ 7,300** | **$ 570** | **$ -** | **$ 6,730** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **BOND FUND TOTAL:** | **$ 43,980** | **$ 15,258** | **$ 14,383** | **$ 14,340** | **$ -** | **$ -** | **$** |

# Airport Construction Fund
# CIP Projects Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **AIRPORT CONSTRUCTION FUND** | | | | | | | |
| **Airport Facilities:** | | | | | | | |
| Airport Taxiway Extension (Total Project Cost: $460,000) | $ 230 | | | | | $ 20 | $ 210 |
| Airport Ramp and Taxiway Pavement Crack Seal | $ 75 | | $ 75 | | | | |
| Airport Ramp and Parking Lot Striping | $ 35 | | | $ 35 | | | |
| Airport Fire Protection (Total Project Cost: $130,000) | $ 65 | | | | $ 10 | $ 55 | |
| **Airport Facility Total** | **$ 405** | **$ -** | **$ 75** | **$ 35** | **$ 10** | **$ 75** | **$ 210** |
| **AIRPORT CONSTRUCTION FUND TOTAL:** | **$ 405** | **$ -** | **$ 75** | **$ 35** | **$ 10** | **$ 75** | **$ 210** |

# Hotel Tax Fund CIP Projects Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **HOTEL TAX FUND** | | | | | | | |
| **Community Facility:** | | | | | | | |
| Zion Hill Church Exhibits | $ 250 | | $ 250 | | | | |
| **Community Facility Total** | **$ 250** | | **$ 250** | **$ -** | **$ -** | **$ -** | **$ -** |
| **HOTEL TAX FUND TOTAL:** | **$ 250** | | **$ 250** | **$ -** | **$ -** | **$ -** | **$ -** |

# Special Grant Fund CIP Projects Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **SPECIAL GRANT FUND** | | | | | | | |
| **Special Projects:** | | | | | | | |
| Pilgrims Pride Sportsplex Improvements CARRYOVER | $ 641 | $ 641 | | | | | |
| Parks Restrooms Demo/Repair - ARPA CARRYOVER | $ 70 | $ 70 | | | | | |
| Fire Station Renovations - ARPA CARRYOVER | $ 800 | $ 800 | | | | | |
| Drainage Improvements - ARPA CARRYOVER | $ 1,400 | $ 1,400 | | | | | |
| Grants Consultant - ARPA CARRYOVER | $ 239 | $ 239 | | | | | |
| Architect/Engineer - ARPA CARRYOVER | $ 150 | $ 150 | | | | | |
| **Special Projects Total** | **$ 3,300** | **$ 3,300** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **SPECIAL GRANT FUND TOTAL:** | **$ 3,300** | **$ 3,300** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

# Capital Projects Fund CIP Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECTS FUND** | | | | | | | |
| **RFP Special Projects:** | | | | | | | |
| RLF Sidewalk Project CARRYOVER | $ 743 | $ 743 | | | | | |
| RLF Park Project CARRYOVER | $ 120 | $ 120 | | | | | |
| **Special Projects Total** | **$ 863** | **$ 863** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **Street Maintenance Fund Projects:** | | | | | | | |
| Annual Street Maintenance | $ 5,935 | $ 2,185 | $ - | $ - | $ 2,250 | $ 750 | $ 750 |
| **Street Maint. Fund Projects Total** | **$ 5,935** | **$ 2,185** | **$ -** | **$ -** | **$ 2,250** | **$ 750** | **$ 750** |
| | | | | | | | |
| **CAPITAL PROJECTS FUND TOTAL:** | **$ 6,798** | **$ 3,048** | **$ -** | **$ -** | **$ 2,250** | **$ 750** | **$ 750** |

# Utility Fund CIP Projects Summary

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **UTILITY FUND** | | | | | | | |
| **Waterworks:** | | | | | | | |
| Water Line Additions/Replacements - ARPA CARRYOVER | $ 1,900 | $ 1,900 | | | | | |
| Water Line Additions/Replacements | $ 4,500 | $ 750 | $ 750 | $ 750 | $ 750 | $ 750 | $ 750 |
| Water Line Developer Reimbursements | $ 1,500 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 |
| Major Water Line Repairs | $ 5,000 | | | | | $ 5,000 | |
| Water Well Rehab (one annually) | $ 1,975 | $ 225 | $ 350 | $ 350 | $ 350 | $ 350 | $ 350 |
| SCADA Replacements & Upgrades | $ 2,575 | $ 250 | $ 525 | $ 700 | $ 750 | $ 350 | |
| SWPS Transmission Line Replacement | $ 4,550 | | | $ 450 | $ 4,100 | | |
| AMR Transmitter & Meter Replacement CARRYOVER | $ 4,772 | $ 4,772 | | | | | |
| N Middle Plane Elevated Storage Tank | $ 1,600 | | | $ 250 | $ 1,350 | | |
| SSPS - SWPS Interconnect | $ 2,000 | | | $ 250 | $ 1,750 | | |
| Direct Connect US 59 Water Line Relocation CARRYOVER | $ 956 | $ 956 | | | | | |
| VFD for Motors at Surface Water Plant | $ 1,600 | | $ 1,600 | | | | |
| Water Treatment Filter Reconstruction | $ 2,654 | $ 1,454 | $ 400 | | $ 400 | | $ 400 |
| SWTP LED Lighting | $ 120 | | $ 120 | | | | |
| Blowers at SWTP | $ 800 | | $ 800 | | | | |
| **Waterworks Total** | **$ 36,502** | **$ 10,557** | **$ 4,795** | **$ 3,000** | **$ 9,700** | **$ 6,700** | **$ 1,750** |

# Utility Fund CIP Projects Summary (Cont'd)

| PROJECT | Total Project Cost | Estimated PY Spent | Proposed FY 24-25 | Future FY 25-26 | Future FY 26-27 | Future FY 27-28 | Future FY 28-29 |
|---|---|---|---|---|---|---|---|
| **Wastewater:** | | | | | | | |
| Liftstation (FM 1878) Replacement | $ 1,000 | $ 810 | $ 190 | | | | |
| Banita Creek Sewer Line Replacement | $ 18,449 | $ 2,449 | | | | $ 16,000 | |
| Lanana Creek Sewer Line Replacement | $ 15,500 | $ 2,500 | | | | $ 13,000 | |
| Sewer Line Additions/Replacements - ARPA CARRYOVER | $ 2,061 | $ 2,061 | | | | | |
| Sewer Line Additions/Replacements | $ 4,500 | $ 750 | $ 750 | $ 750 | $ 750 | $ 750 | $ 750 |
| Sewer Line Developer Reimb. | $ 1,500 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 |
| Direct Connect US 59 Sanitary Sewer Relocation | $ 480 | $ 480 | | | | | |
| Major Sewer System Repairs | $ 5,700 | | | | | $ 5,700 | |
| WWTP General Improvements (formerly Treatment Plant Aeration) | $ 3,000 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 |
| TDS & Phosphate Plant Upgrades | $ 2,100 | | | $ 300 | $ 1,800 | | |
| Clarifier 3 & 4 Rebuild | $ 2,400 | $ 2,400 | | | | | |
| Clarifier 1 & 2 Repair | $ 550 | | | | $ 550 | | |
| Grit Trap Replacement | $ 1,100 | | $ 1,100 | | | | |
| SCADA Replacements & Upgrades | $ 1,100 | $ 250 | $ 400 | $ 300 | $ 150 | | |
| Digester Improvements | $ 880 | | | $ 880 | | | |
| WWTP Surface Aerator Replacement | $ 90 | $ 50 | $ 40 | | | | |
| WWTP Headworks Conveyor Rebuild | $ 60 | | $ 60 | | | | |
| WWTP 8" Pump Replacement | $ 80 | | $ 80 | | | | |
| Aeration Upgrades to WWTP | $ 6,100 | | $ 300 | $ 2,400 | $ 3,400 | | |
| Belt Press Building | $ 1,350 | $ 1,350 | | | | | |
| **Wastewater Total** | **$ 68,000** | **$ 13,850** | **$ 3,670** | **$ 5,380** | **$ 7,400** | **$ 36,200** | **$ 1,500** |
| | | | | | | | |
| **UTILITY FUND TOTAL:** | **$ 104,502** | **$ 24,407** | **$ 8,465** | **$ 8,380** | **$ 17,100** | **$ 42,900** | **$ 3,250** |

# Sanitation Fund CIP Projects Summary

| PROJECT | Total Project Cost | | Estimated PY Spent | | Proposed FY 24-25 | | Future FY 25-26 | | Future FY 26-27 | | Future FY 27-28 | | Future FY 28-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SANITATION FUND** | | | | | | | | | | | | | |
| **Solid Waste Collection & Disposal** | | | | | | | | | | | | | |
| Construct New Landfill Block O Cell Opening (Carryover) | $ | 4,000 | $ | - | $ | 3,000 | $ | 1,000 | | | | | |
| Landfill Major Permit (Carryover) | $ | 2,066 | $ | - | $ | 2,066 | | | | | | | |
| Landfill Water Line Installation | $ | 700 | | | $ | 700 | | | | | | | |
| Central Garbage Sites | $ | 60 | $ | 60 | | | | | | | | | |
| **Solid Waste Collection & Disposal Total** | **$** | **6,826** | **$** | **60** | **$** | **5,766** | **$** | **1,000** | **$** | **-** | **$** | **-** | **$ -** |
| **SANITATION FUND TOTAL:** | **$** | **6,826** | **$** | **60** | **$** | **5,766** | **$** | **1,000** | **$** | **-** | **$** | **-** | **$ -** |

# Budget Calendar

| Date | Event |
|---|---|
| July 25th, 2024 | Receive Certified Appraisal Roll |
| August 13th, 2024 | Budget Workshop – Receive No-New-Revenue and Voter Approval Tax Rates |
| August 20th, 2024 | Budget Workshop – Vote for Proposed Tax Rate |
| September 10th, 2024 | 1. Public Hearing for Proposed Budget<br>2. Take Action on Proposed Budget |
| September 17th, 2024 | 1. Public Hearing for Proposed Tax Rate<br>2. Establish Property Tax Rate and Ratify Budget |