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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, January 14, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from December 10, 2024, Regular Session Meeting
b. Financial Statement for December 2024
c. 12-Month Attendance Record for December 2024

Item #2: PUBLIC HEARING regarding the completion of the sewer improvements project with associated street repairs on Neil Pickett Drive under TxCDBG Contract No. CDV21-0352.

Item #3: Mayor Trey Wilkerson to present the Oath and Statement of Officer to newly hired Police Officer.

Item #4: Auditor Presentation: Annual presentation of Audited Financials for the 2022-2023 fiscal year, by Louis Breedlove, Senior Audit Manager with BrooksWatson & Co. PLLC.

Item #5: Consideration and possible action to approve Ordinance 2025-01-001, granting to Oncor Electric delivery company LLC, its successors and assigns, an electric power franchise to use the present and future streets, alleys, highways, public utility easements, public ways and public property of the City of Diboll, Texas.

Item #6: Consideration and possible action to approve Resolution 2025-01-001, operation and management agreement of Neches Pines Golf Course.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report

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b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Item #8: The Diboll City Council will convene into a closed Executive Session, in accordance with Open Meetings Act, Chapter 551, Texas Government Code 551.074, for the purpose of discussing annual evaluation, employment contract and compensation of City Manager, Jason Arnold.
Council will reconvene into open session following closed door session and possibly take action on matters discussed in Executive Session.

Item #9: Consideration and possible action on matters discussed in Executive Session pertaining to the annual evaluation, employment contract and compensation of City Manager, Jason Arnold.

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on January 10, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 01/10/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, DECEMBER 10, 2024, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. Councilmember Nora Munoz gave the invocation, then Mayor Trey Wilkerson led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation:
Gary Gores addressed Council regarding streets in Deer Trace and other Diboll related items.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from November 12, 2024, Regular Session Meeting
b. Financial Statement for November 2024
c. 12-Month Attendance Record for November 2024

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #2: Linebarger Goggan Blair & Sampson, LLP (Linebarger Law Firm) presents City of Diboll delinquent fees & fines and tax collection report.

James Guest with Linebarger Law Firm gave an informational presentation regarding the reports.

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Item #3: Consideration and possible action to approve Amended and Restated Cooperative Agreement Angelina County & Cities Health District.

Schuyler Bacon made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve the appointment of a member to the Planning and Zoning Commission.

Ray Williams, Jr. made a motion to approve and Daniel Lopez second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve the Kroger Texas Settlement participation, authorizing the Mayor to execute settlement release documents within the National Opioid Settlement Agreements secured by the Office of the Attorney General.

Luis Maldonado made a motion to approve and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve a rate increase requested by Piney Woods Sanitation, Inc. (Live Oak Environmental, LLC d/b/a Live Oak Waste, LLC).

Sonny Hubbard, Municipal Manager for Piney Woods Sanitation, Inc. requesting City Council to approve a rate increase to the contract between the City of Diboll and Piney Woods Sanitation, Inc.
Daniel Lopez made a motion to approve rate increase and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #7: Consideration and possible action to accept proposal for maintenance and operation of the Neches Pines Golf Course.

Daniel Lopez made a motion to approve Mr. Nathan Pegram's proposal and Luis Maldonado second. All in Favor, none opposed, motion carries.

Item #8: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 6:01p.m.

Minutes of the December 10, 2024 Regular Session Meeting approved by council on this the

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14th day of January, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,000.00	5,000.00	1,000.00	4,000.00	4,000.00	1,000.00
3200 - Fines and Fees	398,893.00	398,893.00	48,800.01	134,416.47	134,416.47	264,476.53
3210 - Licenses & Permits	20,000.00	20,000.00	4,514.00	7,786.50	7,786.50	12,213.50
3500 - Franchise Tax	375,000.00	375,000.00	16,225.85	54,806.78	54,806.78	320,193.22
3550 - Property Tax	1,467,188.00	1,467,188.00	340,023.38	417,974.53	417,974.53	1,049,213.47
3700 - Sales Tax	944,405.00	944,405.00	78,064.00	284,340.55	284,340.55	660,064.45
3800 - Interest	20,000.00	20,000.00	1,228.80	7,793.87	7,793.87	12,206.13
3805 - Miscellaneous	2,500.00	-3,100.00	6,583.00	13,086.68	13,086.68	-16,186.68
3940 - Contributions & Grants	0.00	0.00	1,374.54	2,602.46	2,602.46	-2,602.46
3960 - Donations	0.00	-10,500.00	10,500.00	10,500.00	10,500.00	-21,000.00
Revenue Total:	**3,232,986.00**	**3,216,886.00**	**508,313.58**	**937,307.84**	**937,307.84**	**2,279,578.16**
Expense						
4000 - Insurance	75,080.00	75,080.00	0.00	67,738.94	67,738.94	7,341.06
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
4040 - Administrative	200,599.00	200,599.00	5,411.98	52,540.77	56,799.98	143,799.02
4080 - Capital Purchase	87,003.00	87,003.00	10,497.64	12,897.70	86,901.00	102.00
4100 - Contractual & Professional Services	206,614.00	206,614.00	9,931.28	80,801.11	80,801.11	125,812.89
4110 - Intergov't Contracts	188,000.00	188,000.00	1,750.00	134,776.68	134,776.68	53,223.32
4210 - Project Expense	25,500.00	132,388.43	1,671.89	13,574.54	29,784.54	102,603.89
4300 - Utility	147,240.00	147,240.00	10,055.29	29,367.39	29,367.39	117,872.61
4400 - Repairs & Maintenance	278,227.00	419,127.49	58,134.68	90,699.91	100,918.90	318,208.59
4460 - Materials & Supplies	164,738.00	177,553.83	8,078.19	33,552.65	36,530.92	141,022.91
4500 - Miscellaneous	5,500.00	6,000.00	2,129.35	2,806.49	2,806.49	3,193.51
4800 - Payroll Expense	2,429,534.00	2,429,534.00	174,151.99	663,052.06	663,052.06	1,766,481.94
4860 - Personnel	63,145.00	63,145.00	474.70	35,163.40	35,163.40	27,981.60
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,232,986.00**	**3,494,090.75**	**282,286.99**	**1,216,971.64**	**1,324,641.41**	**2,169,449.34**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-277,204.75**	**226,026.59**	**-279,663.80**	**-387,333.57**	**110,128.82**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	252,820.93	813,156.70	813,156.70	3,002,030.30
3130 - Penalties & Interest	25,000.00	25,000.00	293,197.51	802,046.17	802,046.17	-777,046.17
3800 - Interest	16,000.00	16,000.00	0.00	1,796.30	1,796.30	14,203.70
3805 - Miscellaneous	0.00	0.00	790.23	3,641.40	3,641.40	-3,641.40
3940 - Contributions & Grants	0.00	0.00	13,000.00	101,935.50	101,935.50	-101,935.50
Revenue Total:	**3,856,187.00**	**3,856,187.00**	**559,808.67**	**1,722,576.07**	**1,722,576.07**	**2,133,610.93**
Expense						
4000 - Insurance	35,591.00	35,591.00	0.00	36,447.38	36,447.38	-856.38
4010 - Grant Expense	0.00	0.00	13,000.00	101,935.50	101,935.50	-101,935.50
4030 - Fines & Fees	2,340.00	2,340.00	0.00	443.56	443.56	1,896.44
4040 - Administrative	60,380.00	60,380.00	96.46	3,718.02	3,899.18	56,480.82
4080 - Capital Purchase	5.00	240,666.50	520.00	2,800.00	17,575.00	223,091.50
4100 - Contractual & Professional Services	895,961.00	905,661.00	64,414.59	226,897.03	226,897.03	678,763.97
4110 - Intergov't Contracts	10,080.00	10,080.00	12.40	37.20	37.20	10,042.80
4300 - Utility	141,840.00	141,840.00	10,568.54	31,971.54	31,971.54	109,868.46
4400 - Repairs & Maintenance	291,107.00	405,740.59	108,882.00	123,614.87	123,756.03	281,984.56
4460 - Materials & Supplies	281,325.00	281,325.00	22,903.22	46,104.17	54,703.65	226,621.35
4800 - Payroll Expense	627,317.00	627,317.00	53,257.19	176,765.90	176,765.90	450,551.10
4860 - Personnel	9,465.00	9,465.00	170.95	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**3,856,187.00**	**4,221,182.09**	**273,825.35**	**750,941.82**	**774,638.62**	**3,446,543.47**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**-364,995.09**	**285,983.32**	**971,634.25**	**947,937.45**	**-1,312,932.54**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	260.00	260.00	260.00	-260.00
3900 - Rentals & Leases	65,100.00	65,100.00	8,850.00	11,800.00	11,800.00	53,300.00
Revenue Total:	**65,100.00**	**65,100.00**	**9,110.00**	**12,060.00**	**12,060.00**	**53,040.00**
Expense						
4000 - Insurance	695.00	695.00	0.00	717.08	717.08	-22.08
4040 - Administrative	7,674.00	7,674.00	0.00	679.37	679.37	6,994.63
4100 - Contractual & Professional Services	1,450.00	1,450.00	140.00	340.00	340.00	1,110.00
4300 - Utility	55,496.00	55,496.00	4,565.44	16,236.40	16,236.40	39,259.60
4400 - Repairs & Maintenance	33,785.00	33,785.00	6,126.93	13,435.43	18,430.43	15,354.57
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**10,832.37**	**31,408.28**	**36,403.28**	**28,696.72**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,722.37**	**-19,348.28**	**-24,343.28**	**24,343.28**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	0.00	656.32	1,310.00	1,669.68	1,669.68	-1,013.36
3940 - Contributions & Grants	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
Revenue Total:	**1,200.00**	**1,856.32**	**1,310.00**	**1,669.68**	**1,669.68**	**186.64**
Expense						
4010 - Grant Expense	55,000.00	147,031.09	0.00	15,232.87	15,232.87	131,798.22
4210 - Project Expense	1,200.00	1,626.53	1,094.80	1,483.60	1,733.60	-107.07
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**106,200.00**	**198,657.62**	**1,094.80**	**16,716.47**	**16,966.47**	**181,691.15**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-105,000.00**	**-196,801.30**	**215.20**	**-15,046.79**	**-15,296.79**	**-181,504.51**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.30	3.85	3.85	-3.85
Revenue Total:	**0.00**	**0.00**	**1.30**	**3.85**	**3.85**	**-3.85**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**1.30**	**3.85**	**3.85**	**-3.85**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1.00	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	1.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	2.00	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	1.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,456.19	4,168.36	4,168.36	1,831.64
Revenue Total:	**6,000.00**	**6,000.00**	**1,456.19**	**4,168.36**	**4,168.36**	**1,831.64**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,456.19**	**4,168.36**	**4,168.36**	**-8,488.36**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,201.43	3,493.08	3,493.08	3,506.92
Revenue Total:	**7,000.00**	**7,000.00**	**1,201.43**	**3,493.08**	**3,493.08**	**3,506.92**
Expense						
4300 - Utility	12,000.00	12,000.00	238.24	714.92	714.92	11,285.08
Expense Total:	**12,000.00**	**12,000.00**	**238.24**	**714.92**	**714.92**	**11,285.08**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**963.19**	**2,778.16**	**2,778.16**	**-7,778.16**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	25.79	76.50	76.50	-76.50
Revenue Total:	**0.00**	**0.00**	**25.79**	**76.50**	**76.50**	**-76.50**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**25.79**	**76.50**	**76.50**	**-76.50**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	32,304.32	39,852.16	39,852.16	95,716.84
3800 - Interest	0.00	0.00	12.74	25.14	25.14	-25.14
Revenue Total:	**135,569.00**	**135,569.00**	**32,317.06**	**39,877.30**	**39,877.30**	**95,691.70**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	0.00	0.00	606,974.00
4020 - Note Expense	399,592.00	399,592.00	0.00	0.00	0.00	399,592.00
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**0.00**	**0.00**	**0.00**	**135,569.00**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**32,317.06**	**39,877.30**	**39,877.30**	**-39,877.30**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	136,000.00	228,566.10	0.00	92,566.10	92,566.10	136,000.00
Expense Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**
Fund: 15 - Restricted Project Fund Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,470.72	4,059.57	4,059.57	-4,059.57
Revenue Total:	**0.00**	**0.00**	**1,470.72**	**4,059.57**	**4,059.57**	**-4,059.57**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,470.72**	**4,059.57**	**4,059.57**	**-4,059.57**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	29.29	80.65	80.65	-80.65
Revenue Total:	**0.00**	**0.00**	**29.29**	**80.65**	**80.65**	**-80.65**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**29.29**	**80.65**	**80.65**	**-80.65**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	48.51	122.39	122.39	-122.39
Revenue Total:	**0.00**	**0.00**	**48.51**	**122.39**	**122.39**	**-122.39**
Expense						
4210 - Project Expense	37,000.00	3,725.51	289.90	2,219.08	2,219.08	1,506.43
Expense Total:	**37,000.00**	**3,725.51**	**289.90**	**2,219.08**	**2,219.08**	**1,506.43**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-37,000.00**	**-3,725.51**	**-241.39**	**-2,096.69**	**-2,096.69**	**-1,628.82**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	86.86	257.68	257.68	-257.68
Revenue Total:	**0.00**	**0.00**	**86.86**	**257.68**	**257.68**	**-257.68**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**86.86**	**257.68**	**257.68**	**-226,257.68**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	172.52	655.75	655.75	-655.75
Revenue Total:	**0.00**	**0.00**	**172.52**	**655.75**	**655.75**	**-655.75**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	142,717.17	409,803.46	409,803.46	747,196.54
Expense Total:	**1,157,000.00**	**1,157,000.00**	**142,717.17**	**409,803.46**	**409,803.46**	**747,196.54**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-142,544.65**	**-409,147.71**	**-409,147.71**	**-747,852.29**
Total Surplus (Deficit):	**-1,662,275.00**	**-2,470,313.15**	**404,067.10**	**196,375.98**	**59,764.41**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-277,204.75	226,026.59	-279,663.80	-387,333.57	110,128.82
02 - Utility Fund	0.00	-364,995.09	285,983.32	971,634.25	947,937.45	-1,312,932.54
03 - Recreation Fund	0.00	0.00	-1,722.37	-19,348.28	-24,343.28	24,343.28
05 - Special Revenue Fund	-105,000.00	-196,801.30	215.20	-15,046.79	-15,296.79	-181,504.51
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
07 - Seized Fund	0.00	0.00	1.30	3.85	3.85	-3.85
08 - Diboll Day Fund	0.00	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,456.19	4,168.36	4,168.36	-8,488.36
10 - MC Tech Fund	-5,000.00	-5,000.00	963.19	2,778.16	2,778.16	-7,778.16
12 - Red Light Fund	0.00	0.00	25.79	76.50	76.50	-76.50
13 - Debt Service Fund	0.00	0.00	32,317.06	39,877.30	39,877.30	-39,877.30
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-136,000.00	-228,566.10	0.00	-92,566.10	-92,566.10	-136,000.00
16 - MC Local Truancy Preven..	0.00	0.00	1,470.72	4,059.57	4,059.57	-4,059.57
17 - MC Municipal Jury Fund	0.00	0.00	29.29	80.65	80.65	-80.65
18 - Keep Diboll Beautiful Fu…	-37,000.00	-3,725.51	-241.39	-2,096.69	-2,096.69	-1,628.82
19 - Street Project Fund	-226,000.00	-226,000.00	86.86	257.68	257.68	-226,257.68
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-142,544.65	-409,147.71	-409,147.71	-747,852.29
Total Surplus (Deficit):	**-1,662,275.00**	**-2,470,313.15**	**404,067.10**	**196,375.98**	**59,764.41**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	1/9/2024	2/13/2024	3/12/2024	4/9/2024	5/14/2024	6/11/2024	6/25/2024	7/9/2024
Schuyler Bacon						0	0	0
Luis Maldonado	0	0	0	0	0	0	0	1
Nora Munoz	1	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0	1
Ray Williams, Jr.	0	0	0	0	1	0	1	1
Trey Wilkerson	0	0	0	0	0	0	0	0
Total Absences	**1**	**0**	**0**	**0**	**1**	**0**	**1**	**3**

Council Member	7/23/2024	8/13/2024	9/3/2024	9/10/2024	10/8/2024	11/12/2024	12/10/2024	TOTAL TO-DATE
Schuyler Bacon	0	0	0	1	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	0	**1**
Daniel Lopez	0	1	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**3**
Trey Wilkerson	0	0	0	0	1	0	0	**1**
Total Absences	**0**	**1**	**0**	**1**	**1**	**0**	**0**	**9**

Rosa M. Olvera - City Secretary

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NOTICE OF PUBLIC HEARING

City of Diboll
Council Chambers, Diboll City Hall
400 Kenley, Diboll, Texas 75941

NOTICE OF CLOSE-OUT PUBLIC HEARING

The City of Diboll will hold a Public Hearing at the 5:15 P.M. meeting of City Council on Tuesday, January 14, 2025, at the City of Diboll's City Hall (400 Kenley Street, Diboll, TX 75941). The purpose of the hearing is to review program performance and receive citizen comments pertaining to the 2021 Texas Community Development Block Grant project (Contract No. CDV21-0352). The construction portion of the project is complete. The project included Sewer System Improvements and associated street repairs on Neil Pickett Dr. All interested citizens are urged to attend the Public Hearing to provide comments related to the project and to receive a report on the final cost and accomplishments of the project.

AVISO DE AUDIENCIA PÚBLICA DE CIERRE

La Ciudad de Diboll llevará a cabo una Audiencia Pública en la reunión del Concejo Municipal a las 5:15 p.m. el martes 14 de enero de 2025, en el Ayuntamiento de la Ciudad de Diboll (400 Kenley Street, Diboll, TX 75941). El propósito de la audiencia es revisar el desempeño del programa y recibir comentarios de los ciudadanos relacionados con el proyecto de Subvención en Bloque para el Desarrollo Comunitario de Texas 2021 (Contrato N.° CDV21-0352). La parte de construcción del proyecto está completa. El proyecto incluyó Mejoras en el Sistema de Alcantarillado y reparaciones asociadas en la calle Neil Pickett Dr. Se insta a todos los ciudadanos interesados en asistir a la Audiencia Pública para brindar comentarios relacionados con el proyecto y recibir un informe sobre el costo final y los logros del proyecto.

Rosa M Olvera

Rosa Olvera 01/09/2025
City Secretary

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Rev. 09/2017

Submit to:
Custodian of election records

Filing Fee: None

This space reserved for office use

OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Brayden Kade McDaniel, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Police Officer of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas)
County of Angelina)

Sworn to and subscribed before me on this 14th day of January, 2024.

(seal)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Trey Wilkerson
Printed or Typed Name

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Daniel Talamantez
Regulatory Manager,
External Affairs

Oncor Electric Delivery
1616 Woodall Rodgers Fwy
Suite 6A-011
Dallas, TX 75202-1234

Tel: 214-486-2012
Fax: 214-486-2180
Daniel.Talamantez@Oncor.com

December 13, 2024

Hon. Trey Wilkerson
Mayor
City of Diboll
400 Kenley
Diboll, TX 75941

Dear Mayor Wilkerson:

As you are aware, the City of Diboll electric franchise with Oncor Electric Delivery will expire on May 5, 2025. Enclosed is a proposed electric franchise renewal ordinance for the City of Diboll. The proposed franchise has been prepared utilizing our standard franchise language and incorporates existing payment provisions as contained in the current franchise and franchise amendments. In addition, the franchise proposes a term of 20 years, and expires on June 30, 2045.

We will be contacting you within the next few weeks to determine how you would like to proceed to finalize the franchise. If you have any questions or comments concerning the proposed franchise, please feel free to call me at 214-486-2012 or you may also reach me via e-mail at Daniel.Talamantez@Oncor.com.

Sincerely,



Enclosure
cc: Nolan Smith

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ORDINANCE NO. 2025-01-001

AN ORDINANCE GRANTING TO ONCOR ELECTRIC DELIVERY COMPANY LLC, ITS SUCCESSORS AND ASSIGNS, AN ELECTRIC POWER FRANCHISE TO USE THE PRESENT AND FUTURE STREETS, ALLEYS, HIGHWAYS, PUBLIC UTILITY EASEMENTS, PUBLIC WAYS AND PUBLIC PROPERTY OF THE CITY OF DIBOLL, TEXAS, PROVIDING FOR COMPENSATION THEREFOR, PROVIDING FOR AN EFFECTIVE DATE AND A TERM OF SAID FRANCHISE, PROVIDING FOR WRITTEN ACCEPTANCE OF THIS FRANCHISE, PROVIDING FOR THE REPEAL OF ALL EXISTING FRANCHISE ORDINANCES TO ONCOR ELECTRIC DELIVERY COMPANY LLC, ITS PREDECESSORS AND ASSIGNS, AND FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

SECTION 1. GRANT OF AUTHORITY. That there is hereby granted to Oncor Electric Delivery Company LLC, its successors and assigns (herein called “Company”), the right, privilege and franchise to construct, extend, maintain and operate in, along, under and across the present and future streets, alleys, highways, easements held by the City to which the City holds the property rights in regard to use for utilities, public ways and other public property (“Public Rights-of-Way” or “Rights-of-Way”) of the City of Diboll, Texas (herein called "City") electric power lines, with all necessary or desirable appurtenances (including underground conduits, poles, towers, wires, transmission lines, telephone and communication lines, and other structures for Company’s own use), (herein called “Facilities”) for the purpose of delivering electricity to the City, the inhabitants thereof, and persons, firms and corporations beyond the corporate limits thereof, for the term set out in Section 7.

SECTION 2. Poles, towers and other structures shall be so erected as not to unreasonably interfere with traffic over streets, alleys and highways.

SECTION 3. The City reserves the right to lay, and permit to be laid, storm, sewer, gas, water, wastewater and other pipe lines, cables, and conduits, or other improvements and to do and permit to be done any underground or overhead work that may be necessary or proper in, across, along, over, or under Public Rights-of-Way occupied by Company. The City also reserves the right to change in any manner any curb, sidewalk, highway, alley, public way, street, utility lines (or in the case of utility line owned by Company, to require that change by Company), storm sewers, drainage basins, drainage ditches, and the like. City shall provide Company with at least thirty (30) days’ notice when requesting Company to relocate facilities and shall specify a new

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location for such facilities along the Public Rights-of-Way. Company shall, except in cases of emergency conditions or work incidental in nature, obtain a permit, if required by City ordinance, prior to performing work in the Public Rights-of-Way, except in no instance shall Company be required to pay fees or bonds related to its use of the Public Rights-of-Way, despite the City's enactment of any ordinance providing the contrary. Company shall construct its facilities in conformance with the applicable provisions of the National Electrical Safety Code. City-requested relocations of Company facilities in the Public Rights-of-Way shall be at the Company's expense; provided however, if the City is the end use Retail Customer (customer who purchases electric power or energy and ultimately consumes it) requesting the removal or relocation of Company Facilities for its own benefit, or the project requiring the relocation is solely aesthetic/beautification in nature, it will be at the total expense of the City. Provided further, if the relocation request includes, or is for, the Company to relocate above-ground facilities to an underground location, City shall be fully responsible for the additional cost of placing the facilities underground.

If any other corporation or person (other than City) requests Company to relocate Company facilities located in City Rights-of-Ways, the Company shall not be bound to make such changes until such other corporation or person shall have undertaken, with good and sufficient bond, to reimburse the Company for any costs, loss, or expense which will be caused by, or arises out of such change, alteration, or relocation of Company's Facilities. City may not request the Company to pay for any relocation which has already been requested, and paid for, by any entity other than City.

If City abandons any Public Rights-of-Way in which Company has facilities, such abandonment shall be conditioned on Company's right to maintain its use of the former Public Rights-of-Way and on the obligation of the party to whom the Public Rights-of-Way is abandoned to reimburse Company for all removal or relocation expenses if Company agrees to the removal or relocation of its facilities following abandonment of the Public Rights-of-Way. If the party to whom the Public Rights-of-Way is abandoned requests the Company to remove or relocate its facilities and Company agrees to such removal or relocation, such removal or relocation shall be done within a reasonable time at the expense of the party requesting the removal or relocation. If relocation cannot practically be made to another Public Rights-of-Way, the expense of any right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

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SECTION 4.

A. In consideration of the granting of this Franchise, Company shall, at its sole cost and expense, indemnify and hold the City, and its past and present officers, agents and employees harmless against any and all liability arising from suits, actions or claims regarding injury or death to any person or persons, or damages to any property arising out of or occasioned by the intentional and/or negligent acts or omissions of Company or any of its officers, agents, or employees in connection with Company's construction, maintenance and operation of Company's Facilities in the City Public Rights-of-Way, including any court costs, reasonable expenses and reasonable defenses thereof.

B. This indemnity shall only apply to the extent that the loss, damage, death or injury is attributable to the negligence or wrongful act or omission of the Company or its officers, agents or employees, and does not apply to the extent such loss, damage, death or injury is attributable to the negligence or wrongful act or omission of the City or the City's officers, agents, or employees or any other person or entity. This provision is not intended to create a cause of action or liability for the benefit of third parties but is solely for the benefit of Company and the City.

C. In the event of joint and concurrent negligence or fault of both Company and the City, responsibility and indemnity, if any, shall be apportioned comparatively between the City and Company in accordance with the laws of the state of Texas without, however, waiving any governmental immunity available to the City under Texas law and without waiving any of the defenses of the parties under Texas law. Further, in the event of joint and concurrent negligence or fault of both Company and the City, responsibility for all costs of defense shall be apportioned between the City and Company based upon the comparative fault of each.

D. In fulfilling its obligation to defend and indemnify City, Company shall have the right to select defense counsel, subject to City's approval, which will not be unreasonably withheld. Company shall retain defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this franchise. If Company fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Company shall be liable for all reasonable defense costs incurred by City, except as otherwise provided in section 4.B. and 4.C.

SECTION 5. This franchise is not exclusive, and nothing herein contained shall be construed so as to prevent the City from granting other like or similar rights, privileges and franchises to any other person, firm, or corporation. Any Franchise granted by the City to any

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other person, firm, or corporation shall not unreasonably interfere with this Franchise.

SECTION 6. In consideration of the grant of said right, privilege and franchise by the City and as full payment for the right, privilege and franchise of using and occupying the said Public Rights-of-Way, and in lieu of any and all occupation taxes, assessments, municipal charges, fees, easement taxes, franchise taxes, license, permit and inspection fees or charges, street taxes, bonds, street or alley rentals, and all other taxes, charges, levies, fees and rentals of whatsoever kind and character which the City may impose or hereafter be authorized or empowered to levy and collect, excepting only the usual general or special ad valorem taxes which the City is authorized to levy and impose upon real and personal property, sales and use taxes, and special assessments for public improvements, Company shall pay to the City the following:

A. As authorized by Section 33.008(b) of PURA, the original franchise fee factor calculated for the City in 2002 was 0.001748 (the "Base Factor"), multiplied by each kilowatt hour of electricity delivered by Company to each retail customer whose consuming facility's point of delivery is located within the City's municipal boundaries for determining franchise payments going forward.

Due to a 2006 agreement between Company and City the franchise fee factor was increased to a franchise fee factor of 0.001835 (the "Current Factor"), multiplied by each kilowatt hour of electricity delivered by Company to each retail customer whose consuming facility's point of delivery is located within the City's municipal boundaries on an annual basis.

However, consistent with the 2006 agreement, should the Public Utility Commission of Texas at any time disallow Company's recovery through rates of the higher franchise payments made under the Current Factor as compared to the Base Factor, then the franchise fee factor shall immediately revert to the Base Factor of 0.001748 and all future payments, irrespective of the time period that is covered by the payment, will be made using the Base Factor.

1. The annual payment will be due and payable on or before July 1 of each year throughout the life of this franchise. The payment will be based on each kilowatt hour

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of electricity delivered by Company to each retail customer whose consuming facility's point of delivery is located within the City's municipal boundaries during the preceding twelve month period ended April 30 (May 1 through April 30). The payment will be for the rights and privileges granted hereunder for the twelve calendar month period (July 1 through June 30) following the payment date.

2. The first payment hereunder shall be due and payable on or before July 1, 2025 and will cover the basis period of May 1, 2024 through April 30, 2025 for the privilege period of July 1, 2025 through June 30, 2026. The final payment under this franchise is due on or before July 1, 2044 and covers the basis period of May 1, 2043 through April 30, 2044 for the privilege period of July 1, 2044 through June 30, 2045; and
3. After the final payment date of July 1, 2044, Company may continue to make additional annual payments in accordance with the above schedule. City acknowledges that such continued payments will correspond to privilege periods that extend beyond the term of this Franchise and that such continued payments will be recognized in any subsequent franchise as full payment for the relevant annual periods.

B. A sum equal to four percent (4%) of gross revenues received by Company from services identified as DD1 through DD24 in Section 6.1.2 "Discretionary Service Charges," in Oncor's Tariff for Retail Delivery Service (Tariff), effective 1/1/2002, that are for the account and benefit of an end-use retail electric consumer. Company will, upon request by City, provide a cross reference to Discretionary Service Charge numbering changes that are contained in Company's current approved Tariff.

1. The franchise fee amounts based on "Discretionary Service Charges" shall be calculated on an annual calendar year basis, i.e. from January 1 through December 31 of each calendar year.
2. The franchise fee amounts that are due based on "Discretionary Service Charges" shall be paid at least once annually on or before April 30 each year based on the total "Discretionary Service Charges", as set out in Section 6.B., received during the preceding calendar year. The initial Discretionary Service Charge franchise fee amount will be paid on or before April 30, 2025 and will be based on the calendar year January 1 through December 31, 2024. The final Discretionary Service Charge franchise fee amount will be paid on or before April 30, 2046 and will be based on the calendar months of January 1, 2045 through June 30, 2045.
3. Company may file a tariff or tariff amendment(s) to provide for the recovery of the

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franchise fee on Discretionary Service Charges.

4. City agrees (i) to the extent the City acts as regulatory authority, to adopt and approve that portion of any tariff which provides for 100% recovery of the franchise fee on Discretionary Service Charges; (ii) in the event the City intervenes in any regulatory proceeding before a federal or state agency in which the recovery of the franchise fees on such Discretionary Service Charges is an issue, the City will take an affirmative position supporting the 100% recovery of such franchise fees by Company and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened, the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Company.
5. City agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by Company.
6. In the event of a regulatory disallowance of the recovery of the franchise fees on the Discretionary Service Charges, Company will not be required to continue payment of such franchise fees.

SECTION 7. This Ordinance shall become effective upon Company's written acceptance hereof, said written acceptance to be filed by Company with the City within sixty (60) days after final passage and approval hereof by City. The right, privilege and franchise granted hereby shall expire on June 30, 2045; provided that, unless written notice of cancelation is given by either party hereto to the other not less than sixty (60) days before the expiration of this franchise agreement, it shall be automatically renewed for an additional period of six (6) months from such expiration date and shall be automatically renewed thereafter for like periods until canceled by written notice given not less than sixty (60) days before the expiration of any such renewal period.

SECTION 8. This Ordinance shall supersede any and all other franchises granted by the City to Company, its predecessors and assigns.

SECTION 9. The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable. If any portion of this Ordinance is declared illegal or unconstitutional by the valid final non-appealable judgment or decree of any court of competent jurisdiction, such illegality or unconstitutionality shall not affect the legality and enforceability of any of the remaining portions of this Ordinance.

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SECTION 10. In order to accept this franchise, Company must file with the City Secretary its written acceptance of this franchise ordinance within sixty (60) days after its final passage and approval by City.

SECTION 11. It is hereby officially found that the meeting at which this Ordinance is passed is open to the public and that due notice of this meeting was posted by City, all as required by law.

PASSED AND APPROVED at a regular meeting of the City Council of Diboll, Texas, on this the 14th day of January, 2025.

_____
Trey Wilkerson, Mayor
The City of Diboll

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
COUNTY OF ANGELINA §
CITY OF DIBOLL §

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OPERATIONS AND MANAGEMENT AGREEMENT
NECHES PINES GOLF COURSE

THIS OPERATIONS AND MANAGEMENT AGREEMENT ("Agreement") is entered into this 6th day of January, 2025 by and between NECHES PINES GOLF COURSE, LLC, a Texas Limited Liability Company ("the Manager"), and THE CITY OF DIBOLL, a Texas Government Entity ("the City").

1.0 Definitions

1.1 The City of Diboll (hereinafter referred to as "the City") is a governmental entity in the state of Texas and the owner of the Neches Pines Golf Course.

1.2 Neches Pines Golf Course, LLC (hereinafter referred to as "the Manager" or "Management") is a Texas Limited Liability Company contracted to manage and operate the Neches Pines Golf Course.

NECHES PINES GOLF COURSE, LLC is wholly owned by Nathan Pegram.

1.3 Neches Pines Golf Course (hereinafter referred to as "the Course") is a parcel of land commonly known as the Neches Pines Golf Course, which includes all buildings, fixtures, and other improvements located on the Course.

1.4 Agreement Year (hereinafter referred to as "Year") is that period of twelve (12) consecutive calendar months beginning February 1 and ending January 31 throughout the Term of this Agreement.

2.0 Initial Term, Additional Term and Renewal

2.1 The Initial Term of this Agreement shall be three (3) years, commencing on the effective date.

2.2 Following the Initial Term, the Manager may opt into an Additional Term of seven (7) year term.

2.3 Upon expiration of the Initial Term and the Additional Term, the Agreement shall automatically renew for successive one (1) year periods, unless either party provides written notice of its intent not to renew at least one hundred and eighty (180) days prior to the expiration of the current Term.

3.0 Rent

3.1 In consideration of the City executing this Agreement and granting the rights provided in this Agreement, the Manager will pay the City $120 each year payable on the 15th of each February hereafter until the Agreement Term or any extension thereafter expires.

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3.2 Furthermore, the Manager will commit to completing improvements in addition to standard maintenance and upkeep hereafter until the Agreement Term or any extension thereafter expires.

4.0 Annual Report of Neches Pines Golf Course Operations

4.1 Management shall present an Annual Report on the operations of the Course at the regularly scheduled City Council meeting in February. At a minimum, the report shall include the following:

- A profit and loss comparison for the past Year
- A summary of completed maintenance projects
- A list of maintenance projects planned for the upcoming Year
- Relevant statistics regarding facility usage

4.2 Management shall address any proposed or required modifications to the Agreement and shall be prepared to respond to any questions posed by the City Council.

4.3 In the event that the regularly scheduled City Council meeting in February is canceled, the Annual Report shall be presented at the next regularly schedule City Council meeting.

5.0 Management's Maintenance Obligations

5.1 The Course. The responsibility for maintaining the playing surfaces of the Course lies with the Course Manager. This includes daily upkeep, annual treatments, and any necessary improvements or repairs to tee boxes, fairways, sand traps, roughs, approaches, greens, the ponds, the driving range and practice areas. The Manager shall ensure that the Course is maintained to the highest standard at all times.

In maintaining the Course, the Manager shall prioritize the pace of play, the level of difficulty, and the overall "curb appeal." All efforts shall align with standards set by the City to ensure the Course remains welcoming and enjoyable for all golfers.

5.2 Maintenance/Operations Equipment and Golf Carts. All equipment required for the operations, management and maintenance of the Course, including golf carts, shall be provided and maintained by the Manager.

5.3 Mowing and Trimming. Management is responsible for mowing and trimming the entire property known as the Neches Pines Golf Course, specifically:

- The "Front 9": Mowing and trimming from property line to property line, including the ditch along Lumberjack Drive.
- Clubhouse and Pavilion Areas: Mowing and trimming from property line to property line, including the ditch along Lumberjack Drive.
- The "Back 9": Mowing and trimming from property line to property line, extending to the established border of Old Orchard Park.

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All mowing and trimming shall be performed regularly and maintained to a high standard, consistent with that of a premier facility.

5.4 Cart Path System. The Manager is responsible for ensuring that the cart path system, including all bridges, remains clear of debris, dirt, branches, or any other materials that may impede its use.

5.5 Restrooms. The Manager shall ensure that all restrooms are kept clean, stocked, and in good working order. Basic maintenance and minor repairs such as unclogging toilets, light bulb replacements, etc., are the responsibility of the Manager.

The Manager shall take all necessary measures to prevent plumbing from freezing during the winter months. This includes shutting off water supply, as well as properly insulating and wrapping pipes and faucets to safeguard them against freezing.

5.6 Clubhouse. The Manager shall maintain the clubhouse to a professional and inviting standard. Basic maintenance and minor repairs, including pressure washing and light bulb replacements, shall be the Manager's responsibility.

The Manager shall take all necessary measures to prevent plumbing from freezing during the winter months. This includes shutting off water supply, as well as properly insulating and wrapping pipes and faucets to safeguard them against freezing.

Any software, hardware, office equipment, supplies and furniture required to operate the clubhouse shall be purchased and maintained by the Manager.

5.7 Signage and Maps. The Manager is responsible for purchasing and maintaining all signage and maps, including pressure washing them as needed.

5.8 Pavilion. Basic maintenance and minor repairs of the pavilion, including pressure washing, unclogging toilets, light bulb replacement, etc., are the Manager's responsibility. Coordinating reservations of the pavilion shall also be the responsibility of Management.

The Manager shall take all necessary measures to prevent plumbing from freezing during the winter months. This includes shutting off water supply, as well as properly insulating and wrapping pipes and faucets to safeguard them against freezing.

5.9 Accessory Buildings. Accessory buildings, such as the cart barn, shall be maintained by the Manager. All maintenance and repair responsibilities fall to the Manager.

The Manager shall take all necessary measures to prevent plumbing from freezing during the winter months. This includes shutting off water supply, as well as properly insulating and wrapping pipes and faucets to safeguard them against freezing.

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5.10 Trees. The Manager shall handle all trimming and pruning of trees. In coordination with the Director of Public Works, the Manager shall be responsible for removing fallen and dead trees, grinding all visible stumps and redressing the sites.

5.11 Irrigation System. The Manager shall maintain and repair the irrigation system past the City's irrigation pumps.

The Manager shall keep the Course irrigated and maintained in a manner to achieve the condition of or better than as it appears on the date this Agreement is executed.

The Manager shall take all necessary measures to prevent plumbing from freezing during the winter months. This includes shutting off water supply, as well as properly insulating and wrapping pipes and faucets to safeguard them against freezing.

5.12 Ball and Club Washers. The Manager shall ensure ball and club washers are available and in good working order.

5.13 Tee Box Markers. The Manager shall ensure that tee box markers are highly visible and maintained in good condition.

5.14 Ground Litter. The Manager is responsible for picking up ground litter across the entire Course.

5.15 Fuel Tanks. The Manager shall be required to order and purchase fuel for the Course's operations.

5.16 White Fence along Lumberjack and Arrington. Management shall ensure that the pickets and posts are kept clean of mold and mildew and shall reset any pickets and posts when necessary.

6.0 The City's Maintenance Obligations

6.1 White Fence along Lumberjack Drive and Arrington Road. The City is responsible for replacing broken or damaged posts and pickets.

6.2 White Gates on Lumberjack Drive and Arrington Road. White Gates on Lumberjack and Arrington. The City shall maintain all gates in proper working order and shall make all necessary repairs and replacements. Pressure washing, sand blasting and painting shall remain duties of the City.

6.3 Parking Lot. The City is responsible for the upkeep, repairs, and striping of the parking lot.

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6.4 Well Pumps. The City shall be responsible for the maintenance, repair, and replacement of the water well pump and two (2) irrigation pumps located on the Course.

The City shall take all necessary measures to prevent plumbing from freezing during the winter months. This includes shutting off water supply, as well as properly insulating and wrapping pipes and faucets to safeguard them against freezing.

6.5 Cart Path System. The City is responsible for maintaining the cart path system, including all associated bridges, to ensure its usability. This includes tasks such as crack sealing, pothole repairs, and other necessary repairs or replacements.

6.6 Clubhouse. The City shall handle all major repairs and maintenance of the clubhouse, including painting, pest control, roof and slab repairs and other significant repairs in regards to the structure, electrical, mechanical and plumbing

6.7 Pavilions. The City shall handle all major repairs and maintenance of the pavilions, including painting, pest control, and all major repairs in regards to the structure, electrical, mechanical and plumbing.

6.8 Fuel Tanks. The City is responsible for the inspection, servicing, repair, and replacement of the fuel tanks.

6.9 Park Benches. The City shall repair and/or replace park benches along the Course as needed.

6.10 Trash Receptacles. The City shall repair and/or replace trash receptacles on the Course as needed.

6.11 Boom Mowing. The City shall boom-mow or maintain to an equivalent standard the creek banks on Holes #1 and #2 a minimum of two (2) times per calendar year.

7.0 Service Requests

7.1 The Manager shall submit service requests via email to the City with the subject line "Service Request." The Manager shall provide a brief description of the required service, specify the exact location, and include a desired timeline for completion.

7.2 The City shall coordinate with Management to schedule the service.

7.3 Fulfillment of service requests is at the City's discretion and shall depend on the availability of resources and funds.

8.0 Utilities

8.1 Electricity. Electricity bills shall be delivered directly to and paid by the City. The City shall then invoice Management for reimbursement.

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8.2 Water and Wastewater. Water and Wastewater services shall be provided by the City at no cost to the Manager.

8.3 Natural Gas. If natural gas services are desired, Management shall be responsible for obtaining and paying for the service.

8.4 Telecommunications. WIFI and phone services are the responsibility of management. The supplier shall be determined by the Manager.

8.5 Solid Waste. Solid Waste services are subcontracted to Live Oak, Waste, LLC by the City. The City shall pay for solid waste services at no cost to the Manager.

9.0 Permits and Licenses

9.1 Management shall be responsible for applying for all necessary permits and licenses to operate and manage the Course, including paying any associated fees and fulfilling all obligations required to maintain compliance.

10.0 Food, Beverages and Alcohol

10.1 The Manager agrees to obtain and maintain all necessary permits and licensing as required to serve food, beverages and alcohol.

10.2 The Manager agrees to require all employees who will handle or sell alcohol to be certified by Texas Alcoholic Beverage Commission (TABC) within thirty (30) of their first day of employment.

10.3 The Manager agrees to require all employees who prepare, handle or serve food to be certified by Texas Health and Human Services (THHS) as a Licensed Food Handler.

Taxes

11.1 Real Property Taxes. The Manager shall be responsible for any applicable sales tax or personal property tax incurred after the date of execution of this Agreement. The City shall be responsible for any taxes, penalties, or tax delinquencies applicable to the Course during the period prior to the term or after termination or expiration thereof.

11.2 Other Taxes. The Manager will pay all taxes, license fees or other governmental charges assessed or imposed on the personal property of the Manager located on the Course or upon the business operations of the Manager conducted on the Course. The Manager's obligation under this section shall survive termination or expiration of the Agreement.

12.0 Insurance

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12.1 The Manager shall provide worker's compensation insurance and general liability insurance in the amount of $1,000,000.00 for each occurrence and in aggregate. The Manager shall carry the City as additional insured on all liability policies.

12.2 In the event the Manager purchases vehicles for use by the Course, the Manager shall purchase vehicle insurance in the amount of $1,000,000.00 for each occurrence and in the aggregate.

12.3 The City shall maintain fire and extended coverage insurance on the structures located on the Course, including the clubhouse and related buildings with coverage limits not less than the full replacement cost of the building and related improvements, subject to the City's deductible.

12.4 The Manager shall purchase coverage insurance on the contents of the buildings, the maintenance equipment and club carts owned or leased by the Manager.

13.0 Capital Improvements and Alterations

13.1 The Manager shall be responsible for overseeing and executing all new capital improvements, repairs, and alterations to the Course that the City is either not obligated to undertake or chooses not to perform. Current and future projects completed will be documented within this agreement for future reference.

13.2 Except in the case of emergencies that are necessary to prevent injury to persons or property, the Manager must submit plans for repairs, improvements, alterations, or additions to the City for approval before any expenses are incurred.

13.3 The City shall have the sole discretion to approve or reject any proposed capital improvements or alterations to the Course.

14.0 Condition of the Course

14.1 The Manager acknowledges that it accepts the Course, including all furniture, fixtures, and equipment, in its current "AS IS" condition with the exceptions listed in Appendix A.

14.2 The Manager further acknowledges that no guarantees have been made by the City, or by the Manager's agents, employees, or representatives, regarding alterations, remodeling, improvements, repairs, decoration, or cleaning of the Course, and that the Manager has not relied on any such guarantees with the exceptions listed in Appendix A

14.3 The Manager shall promptly notify the City of any damage to the Course, regardless of the cause of such damage.

14.4 The Manager agrees to maintain the Course and return it to the City in a condition that is "as good as or better than" the condition at the time this Agreement is executed.

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15.0 Operational Standards

15.1 Staffing. The Manager agrees to maintain a qualified and capable staff necessary to effectively perform all tasks associated with the management and operation of a high-quality golf course. The staff shall be well-trained and sufficiently staffed to meet the operational needs of the Course, ensuring the highest standard of service.

15.2 Customer Service. The Manager acknowledges that the Course is owned by the City and that the City expects all citizens and visitors to be treated with respect, fairness, and courtesy at all times. The Manager will ensure that all interactions with customers are conducted professionally, fostering a welcoming and inclusive environment for all users of the Course.

15.3 Marketing. The Manager is expected to leverage all appropriate platforms and strategies to successfully market the Course, both within and beyond the corporate limits of Diboll. This includes utilizing digital media, local partnerships, and traditional marketing techniques to increase awareness, participation, and engagement with the Course.

15.4 Communications. The Manager agrees to communicate critical information concerning the Course, including but not limited to closures, tournaments, special events, and other important updates, in an effective, clear, and timely manner. The Manager will utilize appropriate channels (e.g., social media, email, signage) to ensure the public is informed promptly.

15.5 Record Keeping. The Manager agrees to maintain accurate and detailed financial records related to the operation of the Course for a period of four (4) years after the conclusion of any Agreement Year, in accordance with sound accounting practices. These records will be made available for examination by the City at any reasonable time during business hours, to ensure transparency and accountability in the financial management of the Course.

16.0 Damage and Restoration

16.1 If the buildings, land or other fixtures on the Course should be partially or materially damaged or totally destroyed by fire or other casualty, or a force of majeure occurrence beyond the control of either the City or the Manager, either the City or the Manager shall have the right to terminate the Agreement upon written notice to the other party, provided that in the event the damages to the Course does not exceed a cost of $100,000.00, and such repairs can be completed within six (6) months, the City shall repair the Course or provide the reasonable substitutes of similar quality and function.

16.2 If neither the City nor the Manager elects to terminate this Agreement, the City will repair, reconstruct or replace the buildings, improvements and real property to a condition as good as or better than the condition in which the buildings, improvements and real property existed prior to their damage or destruction.

16.3 If repair, reconstruction or replacement is prohibited under then existing laws, this Agreement shall terminate without further obligation on the part of either party.

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17.0 Force Majeure

17.1 Force Majeure. If an event of force majeure occurs, including without limitation, hurricane, tornado, declared or undeclared war, sabotage, riot or other acts of civil disobedience, acts of government, labor disputes, shortages of fuel, accidents, fires, explosions, floods, earthquakes, other acts of God, or events beyond either Party's reasonable control, which substantially prevents either Party's fulfillment of any of its obligations hereunder, it is agreed that such obligation shall be excused for the duration of the force majeure even, provided that the Party affected by such event shall give prompt written notice of the force majeure circumstances to the other Party and shall resume fulfillment of its obligations as soon as practicable.

18.0 Assignment

18.1 Except as otherwise provided below, the Manager shall not assign this Agreement or sublet any of the Course without the prior written consent of the City, provided that the Manager in this Agreement shall continue to be liable for all obligations under this Agreement.

18.2 The Manager shall notify the City of any proposed assignment or subletting at least thirty (30) days prior to the proposed effective date of such assignment or subletting.

18.3 In the event that any such assignment or subletting is approved by the City, the assignee shall agree in writing to be bound by all of the covenants of this Agreement required of the Manager.

18.4 The Manager may introduce minority owners, which may include individuals or entities holding a smaller ownership interest in the LLC. However, the inclusion of such minority owners is subject to obtaining written approval from the City. Furthermore, Mr. Pegram shall always retain a majority ownership interest in the LLC unless written approval from the City is granted.

18.4 Any assignment or subletting in violation of this section shall be null and void.

18.5 The Manager shall have the right to engage independent contractors for professional golf instructions without obtaining the City's consent.

19 Breach and Remedies

19.1 The following conditions will constitute a breach of this Agreement and a default hereunder:

Conditions of default.

1) If the Manager fails to pay rent or fulfill any other monetary obligation of the Manager to the City, and the Manager fails to pay any third-party services or utility bills pursuant to the terms of this Agreement, and the Manager fails to cure such monetary default within fifteen (15) days after written notice from the City to the Manager of such monetary default.

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2) If either party fails to perform any of its non-monetary obligations under this Agreement when due or called for, and the party in default fails to cure such non-monetary default within thirty (30) days after written notice from the non-defaulting party of such non-monetary default; provided, however, that if the nature of the non-monetary default is the result of a force majeure occurrence or is otherwise of a nature such that it cannot be fully cured within that thirty (30) day period, the party in default shall have such additional time as is reasonably necessary to cure the default so long as the party in default is proceeding diligently to complete the necessary cure after service of notice by the non-defaulting party.

3) If the Manager becomes insolvent or bankrupt or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or if a trustee or receiver is appointed for the Manager or for a major part of its property, or any bankruptcy, reorganization, arrangement, insolvency or liquidation proceeding, or other proceeding for relief under any bankruptcy law or similar law for the relief of debtors is instituted (A) by the Manager, or (B) against the Manager and is allowed against it or is consented to by it or is not dismissed within sixty (60) days after such institution.

4) The occurrence of any default by the Manager under this Agreement that occurs more than three (3) times in any period of twelve (12) months, whether or not such default is subsequently cured.

19.2 Remedies.

1) In the event of the Manager's default, the City shall have the rights and remedies hereinafter set forth, which shall be distinct, separate and cumulative and shall not operate to exclude or deprive the City of any other right or remedy allowed it at law or in equity:

a) The City may terminate this Agreement by giving to the Manager written notice of the City's election to do so, in which event the term of this Agreement shall end, and all right, title and interest of the Manager hereunder shall expire, on the date stated in such notice;

b) The City may enforce the provisions of this Agreement and may enforce and protect the rights of the City hereunder by a suit or suits in equity or at law for the specific performance of any covenant or agreement contained herein, and for the enforcement of any other appropriate legal or equitable remedy, including without limitation injunctive relief, recovery of all money due or to become due from the Manager under any of the provisions of this Agreement and recovery of damaged incurred by the City by reason of the default.

2) If either party at any time by reason of the other party's default pays any sum or does any act that requires payment of any sum, the sum paid by the non-defaulting party shall be due within thirty (30) days and owing by the defaulting

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party to the non-defaulting party at the time the sum is paid, and if paid at a later date shall bear interest at the rate of eight percent (8%) per annum until the non-defaulting Party is reimbursed by the defaulting Party.
3) If either the City or the Manager should find it necessary to bring an action in a court of law to enforce any of its rights or remedies under this Agreement, both parties agree that the prevailing party in any such litigation shall be entitled to a recovery of reasonable attorney's fees and costs incurred by way of such action.

20 Termination

20.1 After the Initial Term of three (3) years, or ten (years) if the Manager exercises its option for the Additional Term of seven (7) years, either party may choose to terminate the Agreement for any reason.

20.2 The notice of termination must be in writing no less than one hundred and eighty (180) days before the Agreement is to be terminated.

21 Transfer of LLC

21.1 The Manager shall not sale or transfer the LLC within the Initial Term of three (3) years unless the sale or transfer is approved by the City

21.2 The Manager agrees that the Agreement is null and void if ownership of the LLC is sold or transferred without prior approval of the City.

21.3 If a sale or transfer of the LLC is desired, the Manager shall notify the City of intentions to sale or transfer the LLC no less than one hundred and eighty days before the sale or transfer is to be completed.

21.4 The Manager shall not attempt to do business as the Neches Pines Golf Course without an executed Agreement and in good standing with the City.

22.0 Notices and Address

22.1 All notices, demands, requests or replies provided for or permitted by this Agreement shall be in writing and may be delivered by any one of the following methods:

- By personal delivery
- By deposit with the United States Postal Service as certified or registered mail, return receipt requested and with postage prepaid to the address stated below
- By e-mail
- By deposit with an overnight express delivery service.

22.2 Notices shall be effective upon receipt.

22.3 For purposes of notice (legal or otherwise), demand, request, reply or payment, the address of the City shall be:

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City of Diboll
Attn: City Manager
P.O. Box 340
Diboll, Texas 75941

Phone: (936) 829-4757

Email: jarnold@cityofdiboll.com

22.4 For purposes of notice (legal or otherwise), demand, request, reply or payment, the address of the Manager shall be:

NECHES PINES GOLF COURSE, LLC
Attn: Nathan Pegram
Lufkin, TX 759

Phone: (936) 888-1001

Email: nathan.pegram@adts-inc.com

IN WITNESS THEREOF, the parties have executed this Agreement as of the date set forth above.

The City:	**The Manager:**
The City of Diboll, a Texas Government Entity	**NP, LLC, a Texas Limited Liability Company**
By: _____	By: _____
Name: Trey Wilkerson Title: Honorable Mayor	Name: Nathan Pegram Title: President

ACKNOWLEDGMENT

State of Texas
County of Angelina

This instrument was acknowledged before me on the ____ day of _____ , 20__ by Trey Wilkerson, Honorable Mayor of City of Diboll, Texas, and Nathan Pegram, President of NECHES PINES GOLF COURSE, LLC.

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(seal) Notary Public's Signature

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APPENDIX A

The City commits to completing the projects listed below within a reasonable timeframe. Upon completion, the maintenance responsibilities for these projects will fall under the appropriate authority as established in Section 5.0 Management's Maintenance Obligations and 6.0 The City's Maintenance Obligations.

The City shall:

1. Pressure wash all white fencing along Lumberjack Drive and Arrington Road.
2. Perform necessary repairs to the gates on Lumberjack Drive and Arrington Road, ensuring they are in proper working order. This includes straightening, replacing broken hinges, and installing new latches. Additionally, the gates shall be prepped and painted as required.
3. Remove the nine (9) dead trees located in and around the parking lot. The City shall also grind the stumps and restore the area.
4. Remove the 15' x 16' informational billboard located at the clubhouse and restore the surrounding area.
5. Replace both air conditioning units at the clubhouse.
6. Replace approximately 150 feet of collapsed field drainage line at the front 9 restrooms. The septic tank shall be pumped and cleaned, with all gaskets and seals replaced. Any damaged pipes shall be replaced accordingly.
7. Ensure the irrigation system is fully operational and in proper working condition.

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City of Diboll Volunteer Fire Department

December 2024 Council Report

December 2nd

- Pledge
- Incident Reports
- Business Meeting
- Board Election
- Run trucks
- Clean station
  Fireman present (12)

December 9th

- Pledge
- Incident Reports
- Training on hoses
- Run trucks
- Clean station
  Fireman present (12)

December 16th

- Pledge
- Incident Reports
- Training on extraction
- Clean station
  Fireman Present (10)

December 23rd

Holiday

December 30th

Holiday

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City of Diboll Volunteer Fire Department

December 2024 Emergency Incidents (11)

December 4, 2024 - 1601

- **Call # 2400000251**
  Hwy 59 South
  10 / 50
  Out of City
  Trucks NA
  Diboll Fire personnel responded (3)
  7805, 7810, 7827

December 5, 2024 - 1022

- **Call # 2400000252**
  1000 Lumberjack Dr.
  Fire / Ag Department
  In City
  Trucks 54
  Diboll Fire personnel responded (4)
  7805, 7814, 7827, 7836

December 5, 2024 - 1208

- **Call # 2400000253**
  1729 Old Diboll Hwy
  10 / 50
  Out of City
  Trucks NA
  Diboll Fire personnel responded (4)
  7801, 7814, 7835, 7836

December 8, 2024 - 1756

- **Call # 2400000254**
  403 N First St.
  House Fire
  In City
  Trucks 54, 55
  Diboll Fire personnel responded (10)
  7801, 7814, 7820, 7821, 7826, 7827, 7829, 7835, 7836, 7837

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City of Diboll Volunteer Fire Department



December 9, 2024 - 1941

- **Call # 24000000255**
  8747 HWY 59 S / RV Park Lot # 34
  Carbon Monoxide Alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (5)
  7819, 7820, 7826, 7827, 7836

December 16, 2024 - 0608

- **Call # 24000000257**
  All Families Mortuary
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (3)
  7814, 7824, 7836

December 24, 2024 - 1617

- **Call # 2400000259**
  All Families Mortuary
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (7)
  7801, 7808, 7820, 7824, 7826, 7827, 7836

December 26, 2024 - 1349

- **Call # 2400000260**
  HWY 59 N / Blue Jay St.
  10/50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (7)
  7805, 7810, 7820, 7824, 7826, 7827, 7836

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City of Diboll Volunteer Fire Department



December 26, 2024 - 1817

- **Call # 2400000261**
  7700 Hwy 59 S
  Traffic Control
  Out of City
  Trucks 54
  Diboll Fire personnel responded (3)
  7805, 7819, 7826

December 27, 2024

- **Call # 2400000262**
  4559 @ FM 1818
  10/50 – Fuel Leak
  In City
  Trucks 54, 63
  Diboll Fire personnel responded (3)
  7810, 7814, 7827,

December 28, 2024 - 1244

- **Call # 2400000263**
  7960 HWY 59
  10/50
  Out of City
  Trucks 54, 55
  Diboll Fire personnel responded (7)
  7801, 7805, 7814, 7820, 7826, 7827, 7836

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Diboll Police Department

Monthly DEPT. STATS

DECEMBER 2024

CALLS FOR SERVICE (DISPATCHED)	**257**
CALLS FOR SERVICE (SELF-INITIATED)	**1076**
BUSINESS/BUILDING CHECKS	**13**
EXTRA PATROLS/ PATROL REQUESTS	**181**
TRAFFIC STOPS	**882**
TOTAL ARRESTS	**7**
MISD. ARREST	**6**
FELONY ARREST	**1**
INCIDENT REPORTS	**25**
CRASH REPORTS	**5**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – January 2024

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to

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temporary control panels. New control panel installation at lift stations completed 7/5. Weather stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells

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are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at

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the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Estimated completion date TBD .

Status: 95% Complete

UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a

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programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Estimated completion date of TBD

Status: 90% Complete

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WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move

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forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

Estimated completion date of 12/1/2025.

Status: 25% Complete

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ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

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Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Estimated completion date of 2/1/2025.

Status: 75% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation

- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with

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a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460 volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

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Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

Estimated completion date 2/1/2025

Status: 20% completed

Entrance Gates Golf Course

We have removed and repaired 3 entrance gates on Lumberjack and 1 gate on Arrington. This included Straightening the gates while cutting down and replacing all hinges. Replacing the entire 5' of rotting fence with new metal. Install fully open/close stop latches. Replacing all missing pickets. Working on sanding and repainting them as weather permits.

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area.

Estimated completion 3/1/2025

Status:75% complete

Park Clean Up

10 trees were blown down form the storm that passed through on 4/28/2024. Parks and street crews have been working daily to cut up and hall of the debris. Three sections of walking trail were damaged totaling 70 feet. On 5/9/2024 another storm hit the park and blew down 2 more trees. The playland behind pavilion 2 was damaged and 100 ft of hike and bike trail. Quotes have been received to make hiking bike trail repairs. Waiting on playland quote to file insurance claim. The city completed base repairs in the sections of affected hike and bike trail. We are currently acquiring new quotes for just the asphalt overlay.

Estimated completion: 2/28/2024

Status of completion: 90%

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Ground Storage Meter and Lumberjack Hydrant

The water department changed our the broken 6 in gate valve and 6 inch booster pump meter at ground storage. They opened a few fire hydrants on Lumberjack Dr. to relieve pressure on the main. After repairs were complete the hydrant in front of the golf course dropped an we were not able to shut it off. Locates were called in and crews excavated the area to access the hard head valve that controlled the hydrant. We have black bagged the hydrant and scheduled repairs. Plans to excavate and measure hydrant depth week of 1/13/2025. We will order the hydrant after confirmation.

Estimated completion 3/1/2025

Status of completion: 65%

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

Estimated completion date of 1/30/2025.

Status: 15% complete

WWTP AERATORS

Both replacement aerators have been ordered.

Water Leaks Repaired

11/30/2024 2inch line Carter Drive

12/3/2024 6inch line Lumberjack Dr.

12/5/2024 2inch line Mulberry

12/6/2024 2inch valve replacement Mulberry

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12/11/2024 6inch production line Lumberjack Dr. (SAYCAR construction damage)

12/26/2024 Service line leak golf course

1/9/2025 Service leak Glass St.

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

Completion date of 4/30/2025

Status 10% Complete

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Welcome to Diboll Signs

The old signs have been removed. New signs or order. New concrete base pads scheduled to be installed.

Signs have been installed. Once flood lights are installed project will be completed. Flood lights installed and project is complete

Completion date of 12/30/24

Status 100% Complete

Ditch excavation and culvert replacement:

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

OC Scott and Lynn- Benita Duffield asked me to investigate the drainage issue at this location. It appears that Lynn St. catches all the drainage from Ash St. and the housing authority. I suggest that we cut a ditch behind the houses on Lynn St. and try to divert the drainage toward Maynard.

Bordan and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

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Work Order Report

12/6/2024-1/8/2025

Service Order #	Service Address	Job Date	Completion Date	Job Code	Staff
SO0005331	611 S TEMPLE	1/8/2025	1/8/2025	Connect	WATER
SO0005333	301 SAXTON	1/8/2025	1/8/2025	Reinstate	WATER
SO0005334	707 CYPRESS	1/8/2025	1/8/2025	Reinstate	WATER
SO0005330	299 1/2 N HINES	1/7/2025		Service Action	WATER
SO0005326	1107 REDBUD AVE	1/7/2025	1/7/2025	Water Repairs/Maint	WATER
SO0005327	822 WELLS	1/7/2025	1/7/2025	Water Repairs/Maint	WATER
SO0005314	1422 GANDY	1/6/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005316	1005 B LYNN	1/6/2025	1/6/2025	Disconnect	WATER
SO0005317	1005 B LYNN	1/6/2025	1/6/2025	Connect	WATER
SO0005318	608 ARRINGTON	1/6/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005319	211 DALE	1/6/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005321	413 S TEMPLE	1/6/2025	1/6/2025	Disconnect	WATER
SO0005322	400 JACKSON	1/6/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005323	415 BIRDSONG	1/6/2025	1/6/2025	Water Repairs/Maint	WATER

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SO0005324	415 BIRDSONG	1/6/2025		Sewer Repairs/Maint	WASTEWATER
SO0005325	415 BIRDSONG	1/6/2025	1/6/2025	Connect	WATER
SO0005310	710 ASHFORD	1/3/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005311	1007 RED OAK LN	1/3/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005312	1200 CORRINE	1/3/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005313	314 S NEAL PICKETT	1/3/2025	1/6/2025	Water Repairs/Maint	WATER
SO0005308	609 CARTER	1/2/2025	1/2/2025	Water Repairs/Maint	WATER
SO0005304	310 BOX FACTORY	12/30/2024	1/6/2025	Connect	WATER
SO0005305	312 BOX FACTORY	12/30/2024	1/2/2025	Water Repairs/Maint	WATER
SO0005306	710 ASHFORD	12/30/2024	1/2/2025	Water Repairs/Maint	WATER
SO0005297	200 DEVEREAUX	12/27/2024	12/26/2024	Occupant Change	WATER
SO0005298	304 WHITE OAK	12/27/2024	12/27/2024	Disconnect	WATER
SO0005300	304 WHITE OAK	12/27/2024	12/27/2024	Connect	WATER
SO0005301	109 S FIRST	12/27/2024	1/2/2025	Water Repairs/Maint	WATER
SO0005303	719 PERSIMMON	12/27/2024	12/27/2024	Service Action	WATER
SO0005294	103 HENDRICK	12/26/2024		Street Repair/Maint	STREET
SO0005295	211 HAMNER	12/26/2024	12/26/2024	Reinstate	WATER
SO0005296	204 FULLER	12/26/2024	12/26/2024	Water Repairs/Maint	WATER
SO0005329	299 1/2 N HINES	12/24/2024	1/7/2025	Service Action	WATER

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SO0005263	1411 GLASS	12/23/2024	1/8/2025	Cutoff	WATER
SO0005264	407 N NEAL PICKETT	12/23/2024	1/8/2025	Cutoff	WATER
SO0005265	403 JACKSON	12/23/2024	1/8/2025	Cutoff	WATER
SO0005266	1001 MAYNARD	12/23/2024	1/8/2025	Cutoff	WATER
SO0005267	209 HAMNER	12/23/2024		Cutoff	WATER
SO0005268	401 JACKSON	12/23/2024		Cutoff	WATER
SO0005269	1407 FAIRCHILD	12/23/2024	1/8/2025	Cutoff	WATER
SO0005270	707 CYPRESS	12/23/2024	1/8/2025	Cutoff	WATER
SO0005271	301 SAXTON	12/23/2024	1/8/2025	Cutoff	WATER
SO0005272	403 S FIRST	12/23/2024	1/8/2025	Cutoff	WATER
SO0005273	1394 N TEMPLE	12/23/2024		Cutoff	WATER
SO0005274	516 RUTLAND	12/23/2024		Cutoff	WATER
SO0005275	308 PINE	12/23/2024	1/8/2025	Cutoff	WATER
SO0005276	208 S FIRST	12/23/2024		Cutoff	WATER
SO0005277	211 PINE	12/23/2024		Cutoff	WATER
SO0005278	217 RHONE B	12/23/2024		Cutoff	WATER
SO0005279	207 RUTLAND	12/23/2024	1/8/2025	Cutoff	WATER
SO0005280	905 DOGWOOD RIDGE Dr	12/23/2024	1/8/2025	Cutoff	WATER
SO0005281	718 PINEWOOD	12/23/2024	1/8/2025	Cutoff	WATER

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SO0005282	LIFT STATION/HOLUBEC	12/23/2024		Cutoff	WATER
SO0005283	211 HAMNER	12/23/2024		Cutoff	WATER
SO0005284	500 S TEMPLE	12/23/2024		Cutoff	WATER
SO0005285	206 DALE	12/23/2024		Cutoff	WATER
SO0005286	300 PARK BLDG	12/23/2024		Cutoff	WATER
SO0005287	1419 RYAN CHAPEL RD	12/23/2024		Cutoff	WATER
SO0005288	406 N TEMPLE Dr	12/23/2024		Cutoff	WATER
SO0005289	1430 N TEMPLE JR'S PARTY BARN	12/23/2024	1/8/2025	Cutoff	WATER
SO0005290	413 BOX FACTORY	12/23/2024		Cutoff	WATER
SO0005291	1500 N HENDRICK C 2	12/23/2024	1/8/2025	Cutoff	WATER
SO0005292	208 S FIRST	12/23/2024	12/23/2024	Reinstate	WATER
SO0005293	104 HENDRICK	12/23/2024	12/23/2024	Reinstate	WATER
SO0005262	223 N TEMPLE	12/20/2024	1/2/2025	Street Repair/Maint	STREET
SO0005258	303 HINES	12/18/2024	12/18/2024	Disconnect	WATER
SO0005259	303 1/2 HINES	12/18/2024	12/18/2024	Disconnect	WATER
SO0005260	303 HINES	12/18/2024	12/18/2024	Connect	WATER
SO0005261	303 1/2 HINES	12/18/2024	12/18/2024	Connect	WATER
SO0005254	400 KENLEY CITY HALL	12/17/2024	12/18/2024	Water Repairs/Maint	WATER
SO0005255	925 DENMAN	12/17/2024	12/17/2024	Sewer Repairs/Maint	WASTEWATER

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SO0005256	103 C ST	12/17/2024	12/17/2024	Connect	WATER
SO0005257	1106 REDBUD AVE	12/17/2024	12/19/2024	Water Repairs/Maint	WATER
SO0005252	1427 RYAN CHAPEL RD	12/16/2024	12/17/2024	Connect	WATER
SO0005253	309 N HENDRICK	12/16/2024	12/17/2024	Water Repairs/Maint	WATER
SO0005247	211 RUTLAND	12/16/2024	12/16/2024	Reinstate	WATER
SO0005248	200 N TEMPLE	12/16/2024	1/2/2025	Water Repairs/Maint	WATER
SO0005249	415 BIRDSONG	12/16/2024	1/2/2025	Sewer Repairs/Maint	WASTEWATER
SO0005250	1007 OAK HOLW	12/16/2024	12/16/2024	Disconnect	WATER
SO0005242	512 WESTCHESTER	12/13/2024	12/13/2024	Disconnect	WATER
SO0005243	509 WESTCHESTER	12/13/2024	12/13/2024	Disconnect	WATER
SO0005244	509 WESTCHESTER	12/13/2024	12/13/2024	Connect	WATER
SO0005245	801 CYPRESS	12/13/2024	12/16/2024	Disconnect	WATER
SO0005251	905 S MDWS	12/12/2024	12/16/2024	Service Action	WATER
SO0005237	1304 RYAN CHAPEL RD	12/12/2024	12/12/2024	Connect	WATER
SO0005238	905 S MDWS	12/12/2024	12/16/2024	Water Repairs/Maint	WATER
SO0005240	1018 HOLUBEC	12/12/2024	12/13/2024	Reinstate	WATER
SO0005241	291 FM 1818	12/12/2024	12/13/2024	Water Repairs/Maint	WATER
SO0005230	208 C ST	12/11/2024	12/11/2024	Reinstate	WATER
SO0005231	208 C ST	12/11/2024	12/11/2024	Reinstate	WATER

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SO0005232	301 SAXTON	12/11/2024		Disconnect	WATER
SO0005234	1411 RYAN CHAPEL RD	12/11/2024	12/11/2024	Disconnect	WATER
SO0005235	200 HENDRICK	12/11/2024	12/11/2024	Disconnect	WATER
SO0005236	925 DENMAN	12/11/2024	12/11/2024	Water Repairs/Maint	WATER
SO0005226	402 HINES	12/10/2024	12/10/2024	Reinstate	WATER
SO0005228	1003 A LYNN	12/10/2024	12/13/2024	Water Repairs/Maint	WATER
SO0005229	1003 C LYNN	12/10/2024	12/13/2024	Water Repairs/Maint	WATER
SO0005225	722 DENNIS	12/6/2024	12/10/2024	Water Repairs/Maint	WATER

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Code Compliance Report – December 2024

Bank and Post Office Daily

Roofing permit- 701 Booker St., 1190 Maynard St.

Solar permit- 118 N Hines St, 1211 Lynn

Temporary Electrical Service permit- 403 N First St.

Residential Remodel Permit- 403 N First St.

Residential New Construction- 1002 Holubec

Storage Building Permit- 205 Rutland

Miscellaneous (swimming Pool) Permit- 264 Deer Trace BLVD

Certificate of Occupancy- 200 N Temple Dr.

Demolition- 100 MLK, 403 N First St.

Inspections – 105 Magnolia, 200 N Temple, 403 N First St.

Address correction- 2423 Mockingbird Lane, 2381 Mockingbird Lane

Dog complaint- Cypress St., Mockingbird Lane, Rutland, Nogle, Box Factory Rd., Margie Harrell,

Contacted the Appraisal District to get the new property id numbers on a property that has been divided. I was able to get the new ID numbers and will be issuing new addresses.

Received 3 quotes for the demolition of the house at 305 Margie Harrell. The contractor will be getting a permit and taking the house down soon.

I took vacation from Christmas and New Year.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **January 14, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including December 2024 Financials Report for your review.

PROJECT STATUS REPORT

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: February 2025
Status: 5% Complete

Fond regards,

Sam Durham

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DIBOLL, TX MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of December 31, 2024

LINEBARGER
ATTORNEYS AT LAW

Linebarger Goggan Blair & Sampson, LLP

PROPRIETARY AND CONFIDENTIAL INFORMATION

Linebarger Goggan Blair & Sampson, LLP considers the information contained in this report to be proprietary, confidential, trade secrets of the firm. We respectfully request that no copies of this information be made and/or distributed without the prior written consent of the firm.

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Collections & Activity Summary

Collection Disposition Summary - December 2024	
Citations Assigned	0
Amount Assigned	$0
Citations Collected	0
Amount Collected	$0
Citations Cancelled	1
Amount Cancelled	$339
Citations Resolved	1
Amount Resolved	$339

Collection Disposition Summary - Contract to Date	
Citations Assigned	29,809
Amount Assigned	$10,236,915
Citations Adjusted	2,058
Amount Adjusted	($69,075)
Citations Collected	6,031
Amount Collected	$1,989,234
Citations Cancelled	1,799
Amount Cancelled	$617,306
Citations Resolved	7,830
Amount Resolved	$2,606,540
Dollar Resolution Rate	26.1%

Collection Activity - December 2024		
Letters		0
Address/Phone Updated		67
Phone Activity	Inbound	5
	Outbound	120

Collection Activity - Contract to Date		
Letters		81,501
Address/Phone Updated		19,077
Phone Activity	Inbound	5,341
	Outbound	221,270

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Status of Open Accounts

Status	Count	Amount
ACT - Active Account	21,343	$7,266,098
ATT - Attorney Contact Only	33	$10,298
CAD - Cease And Desist Demand	3	$1,244
DEC - Deceased. No Estate Or Beyond Claim	136	$44,406
DIS - Dispute	21	$6,900
INC - Incarcerated	111	$38,170
PRM - Promise Payment	158	$53,598
REF - Refuse To Pay	19	$6,192
SKP - Skiptracing For Phone	21	$6,960
SWC - Stop Work Per Client	392	$126,719
SWF - Stop Work Per Firm	1	$432
Total	**22,238**	**$7,561,018**

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Monthly Collection Activity
Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2024	**December**	0	67	5	120	$0
	November	100	76	7	248	$0
	October	5	553	33	214	$0
	September	364	41	66	469	$0
	August	3,530	224	218	1,661	$0
	July	9	606	35	1,484	$0
	June	681	180	50	1,164	$0
	May	27	70	24	134	$0
	April	153	63	32	586	$815
	March	212	137	61	653	$546
	February	3,078	203	198	535	$1,411
	January	265	313	34	619	$0
2023	**December**	21	70	8	632	$0
	November	16	173	29	872	$841
	October	717	44	82	882	$0
	September	981	50	71	1,205	$1,144
	August	816	1,054	62	1,421	$12,117
	July	884	163	92	812	$50,251
	June	1,817	194	100	727	$0
	May	999	1,890	87	570	$0
	April	64	181	29	524	$35,154
	March	90	23	116	549	$25,155
	February	6,424	542	9	499	$16,319
	January	191	49	10	562	$2,789
2022	**December**	4	17	2	841	$10,546
Total*		**21,448**	**6,983**	**1,460**	**17,983**	**$157,088**

***Total Amounts noted represent the last 24 months & not contract to date.**

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Portfolio Analysis
Outstanding Placements

	Accounts	Dollars	Acct. Pct.	Dollar Pct.	Average Balance
ALL ACCOUNTS	22,238	$7,561,017.56	100.00%	100.00%	$340.00
ADDRESSES					
No Mailing Address	39	$12,825.77	0.18%	0.17%	$328.87
Returned Mail	3,639	$1,237,613.78	16.36%	16.37%	$340.10
Good Address	18,560	$6,310,578.01	83.46%	83.46%	$340.01
OFFENSE AGE					
One Year or Less	5	$1,560.00	0.02%	0.02%	$312.00
1-2 Years	454	$135,472.11	2.04%	1.79%	$298.40
2-3 Years	737	$292,484.78	3.31%	3.87%	$396.86
+3 Years	21,042	$7,131,500.67	94.62%	94.32%	$338.92
PLACEMENT AGE					
One Year or Less	562	$162,391.21	2.53%	2.15%	$288.95
1-2 Years	0	$0.00	0.00%	0.00%	$0.00
2-3 Years	1,274	$506,238.65	5.73%	6.70%	$397.36
+3 Years	20,402	$6,892,387.70	91.74%	91.16%	$337.83

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Offense Age of Placements
Last 13 Months

	2017 & PRIOR	2018	2019	2020	2021	2022	2023	2024	Total Placements
December 2024	-	-	-	-	-	-	-	-	0
November 2024	-	-	-	-	-	-	-	-	0
October 2024	-	-	-	-	-	-	-	-	0
September 2024	-	-	-	-	-	-	-	-	0
August 2024	-	-	-	-	-	-	-	-	0
July 2024	-	-	-	-	-	-	-	-	0
June 2024	22	6	10	3	6	72	763	147	1,029
	2.14%	0.58%	0.97%	0.29%	0.58%	7.00%	74.15%	14.29%	
May 2024	-	-	-	-	-	-	-	-	0
April 2024	-	-	-	-	-	-	-	-	0
March 2024	-	-	-	-	-	-	-	-	0
February 2024	-	-	-	-	-	-	-	-	0
January 2024	-	-	-	-	-	-	-	-	0
December 2023	-	-	-	-	-	-	-	-	0

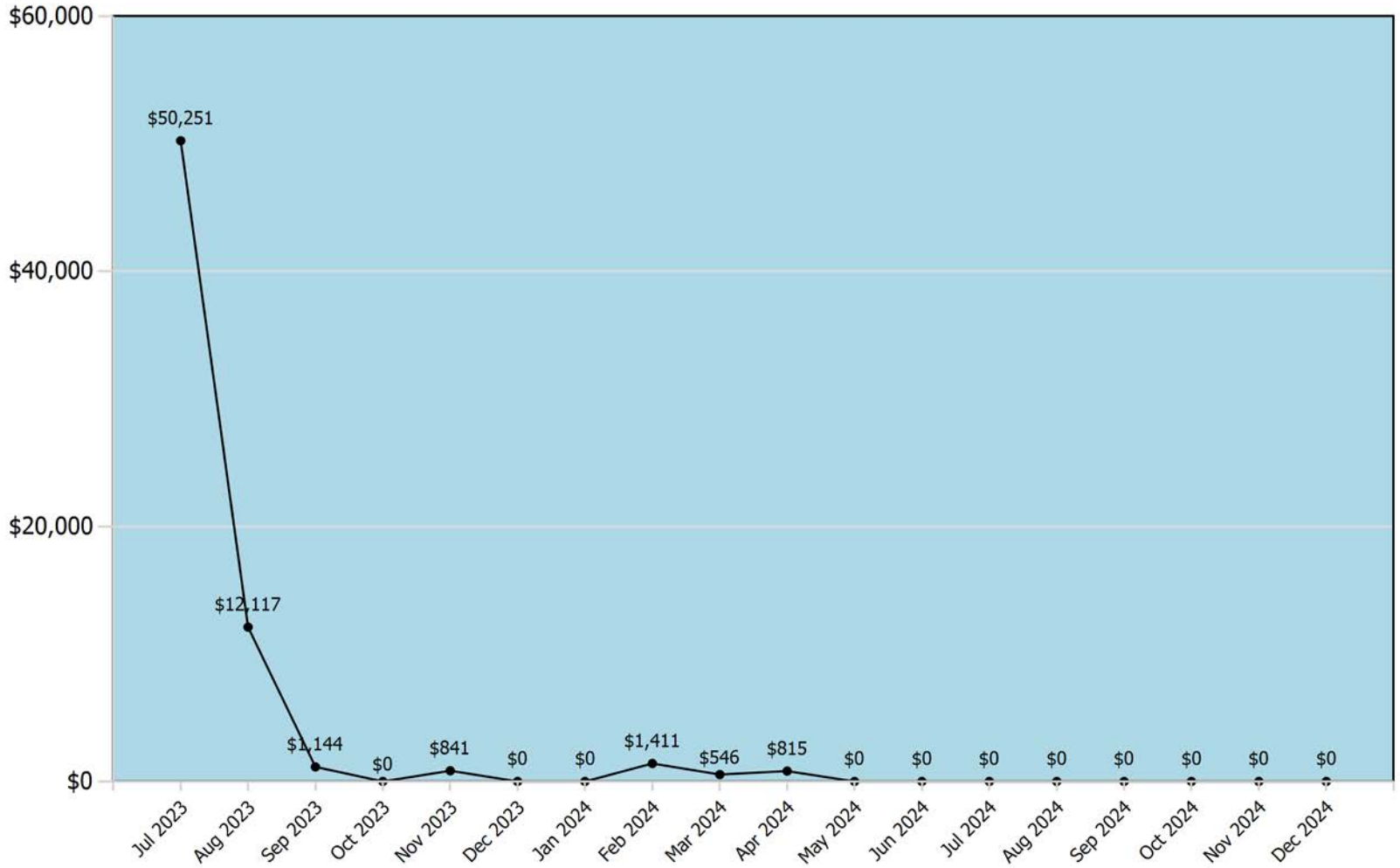
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Placement Activity Summary
Contract to Date

Year	Month	Count #	Orig Placement $	Cancelled $	Adjustment $	Net Placement $	Collected $	Collected %
	December	0	$0	$0	$0	$0	$0	0.00%
	November	0	$0	$0	$0	$0	$0	0.00%
	October	0	$0	$0	$0	$0	$0	0.00%
	September	0	$0	$0	$0	$0	$0	0.00%
	August	0	$0	$0	$0	$0	$0	0.00%
	July	0	$0	$0	$0	$0	$0	0.00%
	June	1,029	$303,164	$139,952	($820)	$162,391	$0	0.00%
	May	0	$0	$0	$0	$0	$0	0.00%
	April	0	$0	$0	$0	$0	$0	0.00%
	March	0	$0	$0	$0	$0	$0	0.00%
	February	0	$0	$0	$0	$0	$0	0.00%
	January	0	$0	$0	$0	$0	$0	0.00%
2024 Summary		**1,029**	**$303,164**	**$139,952**	**($820)**	**$162,391**	**$0**	**0.00%**
	December	0	$0	$0	$0	$0	$0	0.00%
	November	0	$0	$0	$0	$0	$0	0.00%
	October	0	$0	$0	$0	$0	$0	0.00%
	September	0	$0	$0	$0	$0	$0	0.00%
	August	0	$0	$0	$0	$0	$0	0.00%
	July	0	$0	$0	$0	$0	$0	0.00%
	June	0	$0	$0	$0	$0	$0	0.00%
	May	0	$0	$0	$0	$0	$0	0.00%
	April	0	$0	$0	$0	$0	$0	0.00%
	March	0	$0	$0	$0	$0	$0	0.00%
	February	0	$0	$0	$0	$0	$0	0.00%
2023 Summary	**January**	0	$0	$0	$0	$0	$0	0.00%
	December	0	$0	$0	$0	$0	$0	0.00%
2022 Summary		**1,376**	**$548,697**	**$13,372**	**($1,159)**	**$534,166**	**$27,928**	**5.23%**
2021 Summary		**1,749**	**$697,027**	**$15,660**	**($4,716)**	**$676,652**	**$93,596**	**13.83%**
2020 Summary		**1,370**	**$533,385**	**$27,812**	**($4,557)**	**$501,016**	**$105,267**	**21.01%**
Prior Years		**24,285**	**$8,154,641**	**$420,509**	**($57,823)**	**$7,676,308**	**$1,762,443**	**22.96%**

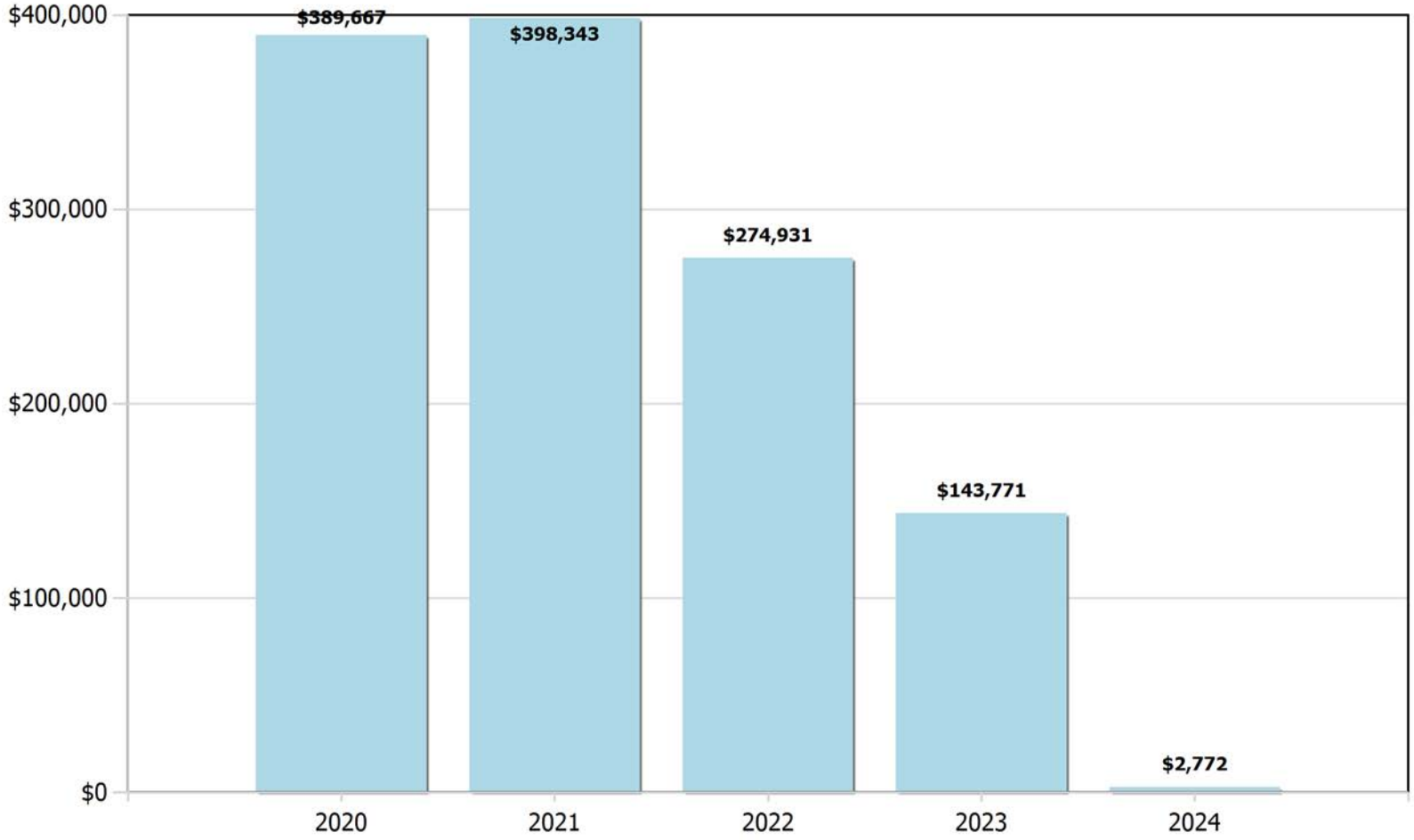
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Monthly Collections
Last 18 Months



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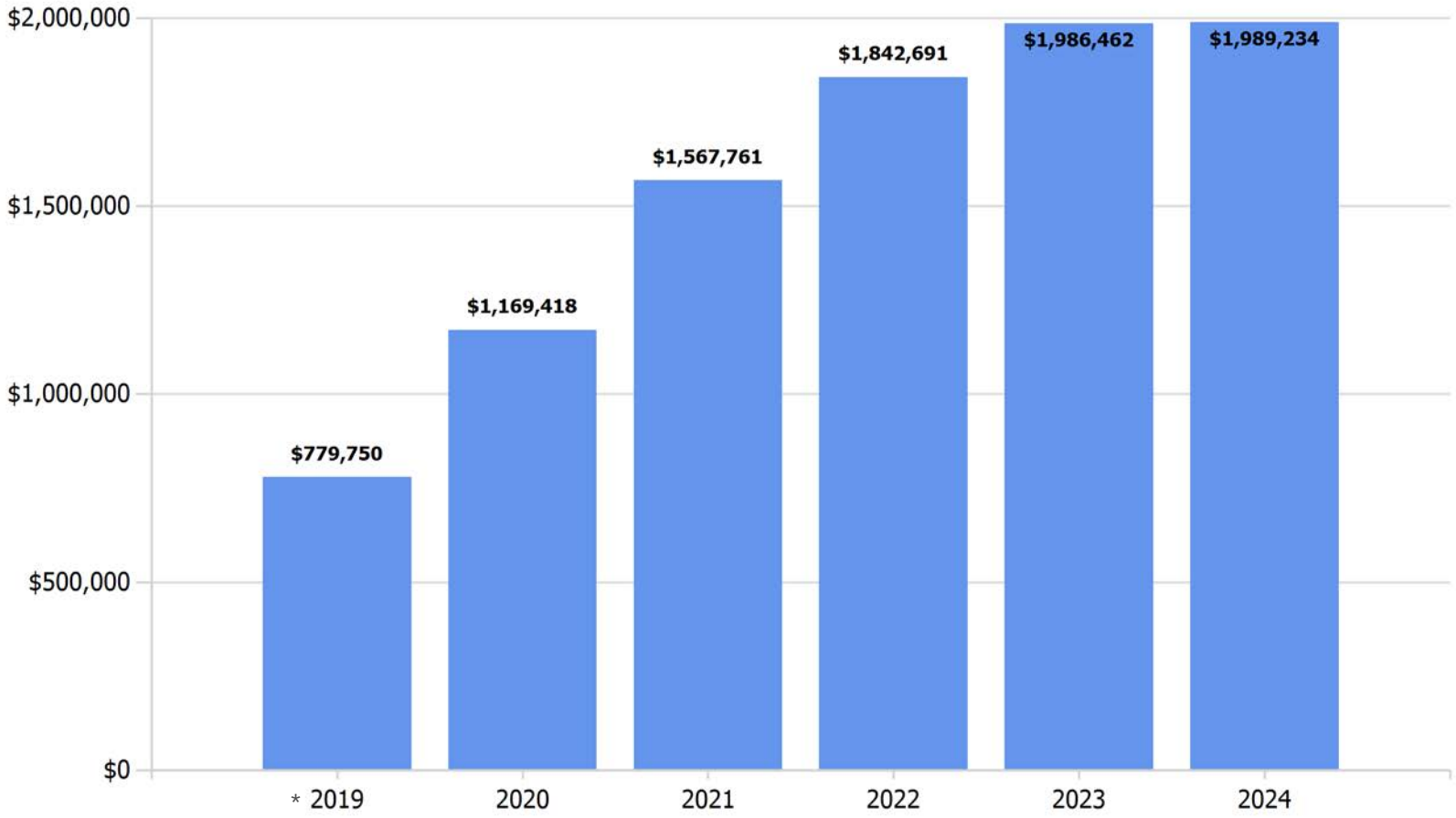
Delinquent Fees & Fines Annual Collections
Last 6 Years



***Current Year as of Reporting Month
***First Placement : June 2017

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Delinquent Fees & Fines Cumulative Collections



*Includes Prior Years

**Current Year as of Reporting Month
**First Placement : June 2017

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CERTIFIED EXECUTIVE CLOSED SESSION AGENDA

On this the 14th day of January, 2025, the governing body of the City of Diboll convened in Executive Closed Session of the City Council held at the Diboll City Hall at 400 Kenley, Diboll Texas with the following present to wit:

☐ Trey Wilkerson, Mayor	☐ _____
☐ Daniel Lopez, Mayor Pro-Tem	☐ _____
☐ Schuyler Bacon, Council Member	☐ _____
☐ Luis Maldonado, Council Member	☐ _____
☐ Nora Munoz, Council Member	☐ _____
☐ J. Ruben Terrazas, Council Member	☐ _____
☐ Ray Williams, Jr., Council Member	☐ _____

The following is an agenda of an Executive Session of the City of Diboll, Texas, held pursuant to the Texas Open Meetings Act, Government Code Section:

__551.071 – Litigation/Consultation with Attorney
__551.072 – Real Property
__551.073 – Prospective Gift
X 551.074 – Personnel Matters
__551.076 Security Personnel or Devices
__551.086 Test item (SB 59S)
__551.087 Economic Development Negotiations (SB 1851)

Agenda Item #1:

Action Taken: ☐ Yes ☐ No

_____
_____
_____

Agenda Item #2 Action Taken: ☐ Yes ☐ No

_____
_____
_____

Agenda Item #3 Action Taken: ☐ Yes ☐ No

_____
_____
_____

I, Mayor Trey Wilkerson, certify the above agenda is a true and accurate record of the proceedings.

_____ _____

Trey Wilkerson, Mayor Witness

Convened into Executive Session at: _____

Exited back to Regular Session at: _____

*Note: this certified agenda must be kept a minimum of two years after the date of the Executive Session and is confidential. A person who knowingly and without lawful authority makes this record public commits a Class B misdemeanor and may be held liable for actual damages, court costs, reasonable attorney fees, and exemplary damages. Texas Government Code § 551.145.

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, JANUARY 14, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Assistant Chief of Police Jacob Hopper, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation:
Gary Gores addressed Council regarding streets in Deer Trace and other Diboll related items.
Guillermo Castillo addressed Council regarding Borden Dr. and Lawrence St.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from December 10, 2024, Regular Session Meeting
b. Financial Statement for December 2024
c. 12-Month Attendance Record for December 2024

Nora Munoz made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #2: PUBLIC HEARING regarding the completion of the sewer improvements project with associated street repairs on Neil Pickett Drive under TxCDBG Contract No. CDV21-0352.

Open: 5:21pm Closed: 5:23pm
Jason Arnold gave a brief presentation related to TxCDBG Contract No. CDV21-0352. Raymond K. Vann was present for any questions from Council.

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Item #3: Mayor Trey Wilkerson to present the Oath and Statement of Officer to newly hired Police Officer.

(RESCHEDULED)

Item #4: Auditor Presentation: Annual presentation of Audited Financials for the 2022-2023 fiscal year, by Louis Breedlove, Senior Audit Manager with BrooksWatson & Co. PLLC.

Mr. Breedlove presented the annual 2022-2023 fiscal year audited financial report to council.

Item #5: Consideration and possible action to approve Ordinance 2025-01-001, granting to Oncor Electric delivery company LLC, its successors and assigns, an electric power franchise to use the present and future streets, alleys, highways, public utility easements, public ways and public property of the City of Diboll, Texas.

Nolan Smith, Oncor Area Manager was present for any questions from Council.
Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve Resolution 2025-01-001, operation and management agreement of Neches Pines Golf Course.

Jason Arnold gave a brief presentation related to the agreement and
Nathan Pegram was present for any questions from Council.
Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Item #8: The Diboll City Council will convene into a closed Executive Session, in accordance with Open Meetings Act, Chapter 551, Texas Government Code 551.074, for the purpose of discussing annual evaluation, employment contract and compensation of City Manager, Jason Arnold.
Council will reconvene into open session following closed door session and possibly take action on matters discussed in Executive Session.

Start: 5:55p.m.
Council reconvened at 6:53p.m. into open session following closed door session.

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Item #9: Consideration and possible action on matters discussed in Executive Session pertaining to the annual evaluation, employment contract and compensation of City Manager, Jason Arnold.

Nora Munoz made a motion to extend term of contract and salary and Luis Maldonado second. All in Favor, none opposed, motion carries.

Adjournment

Mayor Trey Wilkerson called to adjourn at 6:54p.m.

Minutes of the January 14, 2025 Regular Session Meeting approved by council on this the 11th day of February, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, February 11, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

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a. Minutes from January 14, 2025, Regular Session Meeting
b. Financial Statement for January 2025
c. 12-Month Attendance Record for January 2025
d. Investment Report for Quarter ending December 2024

Item #2: Mayor Trey Wilkerson to present the Oath and Statement of Officer to newly hired Police Officer.

Item #3: Consideration and possible action to approve the City of Diboll Investment Policy.

Item #4: Consideration and possible action to approve Ordinance 2025-02-001 to amend Chapter 6 - Article II. Sec. 6-36 of the Code of Ordinances regarding Fire Marshal services.

Item #5: Consideration and possible action to approve Resolution 2025-02-001 of the City of Diboll, Texas providing for the calling and ordering of the May 3, 2025 General Election for the purpose of electing Councilmembers for District 1, District 3, and At-Large Place 5 providing for the necessary notices and fixing the date.

Item #6: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report

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e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on February 7, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 02/07/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, January 14, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Assistant Chief of Police Jacob Hopper, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
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Council will reconvene into open session following closed door session and possibly take action on matters discussed in Executive Session.

Start: 5:55p.m.
Council reconvened at 6:53p.m. into open session following closed door session.

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Item #9: Consideration and possible action on matters discussed in Executive Session pertaining to the annual evaluation, employment contract and compensation of City Manager, Jason Arnold.

Nora Munoz made a motion to extend term of contract and salary and Luis Maldonado second. All in Favor, none opposed, motion carries.

Adjournment

Mayor Trey Wilkerson called to adjourn at 6:54p.m.

Minutes of the January 14, 2025 Regular Session Meeting approved by council on this the 11th day of February, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,000.00	5,000.00	0.00	4,000.00	4,000.00	1,000.00
3200 - Fines and Fees	398,893.00	398,893.00	56,942.42	191,358.89	191,358.89	207,534.11
3210 - Licenses & Permits	20,000.00	20,000.00	2,657.37	10,443.87	10,443.87	9,556.13
3500 - Franchise Tax	375,000.00	375,000.00	0.00	54,806.78	54,806.78	320,193.22
3550 - Property Tax	1,467,188.00	1,467,188.00	654,041.92	1,072,016.45	1,072,016.45	395,171.55
3700 - Sales Tax	944,405.00	944,405.00	64,677.32	349,017.87	349,017.87	595,387.13
3800 - Interest	20,000.00	20,000.00	828.20	9,731.00	9,731.00	10,269.00
3805 - Miscellaneous	2,500.00	-3,100.00	647.72	13,734.40	13,734.40	-16,834.40
3940 - Contributions & Grants	0.00	0.00	0.00	2,602.46	2,602.46	-2,602.46
3960 - Donations	0.00	-10,500.00	0.00	10,500.00	10,500.00	-21,000.00
Revenue Total:	**3,232,986.00**	**3,216,886.00**	**779,794.95**	**1,718,211.72**	**1,718,211.72**	**1,498,674.28**
Expense						
4000 - Insurance	75,080.00	75,080.00	0.00	67,738.94	67,738.94	7,341.06
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
4040 - Administrative	200,599.00	200,599.00	11,523.49	64,565.01	68,592.68	132,006.32
4080 - Capital Purchase	87,003.00	87,003.00	0.00	12,897.70	86,901.00	102.00
4100 - Contractual & Professional Services	206,614.00	206,614.00	11,478.18	92,251.29	92,251.29	114,362.71
4110 - Intergov't Contracts	188,000.00	188,000.00	1,750.00	136,526.68	136,526.68	51,473.32
4210 - Project Expense	25,500.00	132,388.43	10,353.47	23,928.01	30,838.01	101,550.42
4300 - Utility	147,240.00	147,240.00	14,549.19	43,916.58	43,916.58	103,323.42
4400 - Repairs & Maintenance	278,227.00	419,127.49	16,178.99	106,878.90	117,607.59	301,519.90
4460 - Materials & Supplies	164,738.00	177,553.83	11,772.73	45,402.20	51,596.86	125,956.97
4500 - Miscellaneous	5,500.00	6,000.00	80.00	3,505.06	3,505.06	2,494.94
4800 - Payroll Expense	2,429,534.00	2,429,534.00	188,441.21	851,493.27	851,493.27	1,578,040.73
4860 - Personnel	63,145.00	63,145.00	2,680.00	37,843.40	37,843.40	25,301.60
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,232,986.00**	**3,494,090.75**	**268,807.26**	**1,486,947.04**	**1,588,811.36**	**1,905,279.39**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-277,204.75**	**510,987.69**	**231,264.68**	**129,400.36**	**-406,605.11**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	276,928.43	1,090,085.13	1,090,085.13	2,725,101.87
3130 - Penalties & Interest	25,000.00	25,000.00	321,798.94	1,123,845.11	1,123,845.11	-1,098,845.11
3800 - Interest	16,000.00	16,000.00	0.00	3,493.25	3,493.25	12,506.75
3805 - Miscellaneous	0.00	0.00	2,269.14	5,910.54	5,910.54	-5,910.54
3940 - Contributions & Grants	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
Revenue Total:	**3,856,187.00**	**3,856,187.00**	**600,996.51**	**2,325,269.53**	**2,325,269.53**	**1,530,917.47**
Expense						
4000 - Insurance	35,591.00	35,591.00	0.00	36,447.38	36,447.38	-856.38
4010 - Grant Expense	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
4030 - Fines & Fees	2,340.00	2,340.00	461.27	904.83	904.83	1,435.17
4040 - Administrative	60,380.00	60,380.00	560.52	4,278.54	4,340.81	56,039.19
4080 - Capital Purchase	5.00	240,666.50	0.00	2,800.00	85,632.00	155,034.50
4100 - Contractual & Professional Services	895,961.00	905,661.00	68,756.96	295,653.99	296,395.90	609,265.10
4110 - Intergov't Contracts	10,080.00	10,080.00	628.80	666.00	666.00	9,414.00
4300 - Utility	141,840.00	141,840.00	12,198.76	44,170.30	44,170.30	97,669.70
4400 - Repairs & Maintenance	291,107.00	405,740.59	13,097.34	136,742.21	173,792.94	231,947.65
4460 - Materials & Supplies	281,325.00	281,325.00	15,721.21	61,825.38	69,921.15	211,403.85
4800 - Payroll Expense	627,317.00	627,317.00	56,319.27	233,085.17	233,085.17	394,231.83
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**3,856,187.00**	**4,221,182.09**	**167,744.13**	**918,715.95**	**1,047,498.63**	**3,173,683.46**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**-364,995.09**	**433,252.38**	**1,406,553.58**	**1,277,770.90**	**-1,642,765.99**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	260.00	260.00	-260.00
3900 - Rentals & Leases	65,100.00	65,100.00	0.00	11,800.00	11,800.00	53,300.00
Revenue Total:	**65,100.00**	**65,100.00**	**0.00**	**12,060.00**	**12,060.00**	**53,040.00**
Expense						
4000 - Insurance	695.00	695.00	0.00	717.08	717.08	-22.08
4040 - Administrative	7,674.00	7,674.00	0.00	679.37	679.37	6,994.63
4100 - Contractual & Professional Services	1,450.00	1,450.00	120.00	460.00	460.00	990.00
4300 - Utility	55,496.00	55,496.00	3,043.60	19,384.95	19,384.95	36,111.05
4400 - Repairs & Maintenance	33,785.00	33,785.00	5,219.01	18,654.44	23,404.44	10,380.56
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**8,382.61**	**39,895.84**	**44,645.84**	**20,454.16**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,382.61**	**-27,835.84**	**-32,585.84**	**32,585.84**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	0.00	656.32	129.60	1,799.28	1,799.28	-1,142.96
3940 - Contributions & Grants	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
Revenue Total:	**1,200.00**	**1,856.32**	**129.60**	**1,799.28**	**1,799.28**	**57.04**
Expense						
4010 - Grant Expense	55,000.00	147,031.09	0.00	15,232.87	15,968.40	131,062.69
4210 - Project Expense	1,200.00	1,626.53	0.00	1,483.60	1,733.60	-107.07
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**106,200.00**	**198,657.62**	**0.00**	**16,716.47**	**17,702.00**	**180,955.62**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-105,000.00**	**-196,801.30**	**129.60**	**-14,917.19**	**-15,902.72**	**-180,898.58**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.30	5.15	5.15	-5.15
Revenue Total:	**0.00**	**0.00**	**1.30**	**5.15**	**5.15**	**-5.15**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**1.30**	**5.15**	**5.15**	**-5.15**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1.00	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	1.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	2.00	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	1.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,677.09	5,845.45	5,845.45	154.55
Revenue Total:	**6,000.00**	**6,000.00**	**1,677.09**	**5,845.45**	**5,845.45**	**154.55**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,677.09**	**5,845.45**	**5,845.45**	**-10,165.45**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,402.86	4,895.94	4,895.94	2,104.06
Revenue Total:	**7,000.00**	**7,000.00**	**1,402.86**	**4,895.94**	**4,895.94**	**2,104.06**
Expense						
4300 - Utility	12,000.00	12,000.00	239.59	954.51	954.51	11,045.49
Expense Total:	**12,000.00**	**12,000.00**	**239.59**	**954.51**	**954.51**	**11,045.49**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**1,163.27**	**3,941.43**	**3,941.43**	**-8,941.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	25.79	102.29	102.29	-102.29
Revenue Total:	**0.00**	**0.00**	**25.79**	**102.29**	**102.29**	**-102.29**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**25.79**	**102.29**	**102.29**	**-102.29**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	61,849.32	101,701.48	101,701.48	33,867.52
3800 - Interest	0.00	0.00	28.74	53.88	53.88	-53.88
Revenue Total:	**135,569.00**	**135,569.00**	**61,878.06**	**101,755.36**	**101,755.36**	**33,813.64**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	525,302.89	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	0.00	0.00	399,592.00
4030 - Fines & Fees	950.00	950.00	475.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**525,777.89**	**525,777.89**	**525,777.89**	**-390,208.89**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-463,899.83**	**-424,022.53**	**-424,022.53**	**424,022.53**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	136,000.00	228,566.10	0.00	92,566.10	92,566.10	136,000.00
Expense Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**
Fund: 15 - Restricted Project Fund Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,647.04	5,706.61	5,706.61	-5,706.61
Revenue Total:	**0.00**	**0.00**	**1,647.04**	**5,706.61**	**5,706.61**	**-5,706.61**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,647.04**	**5,706.61**	**5,706.61**	**-5,706.61**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	32.73	113.38	113.38	-113.38
Revenue Total:	**0.00**	**0.00**	**32.73**	**113.38**	**113.38**	**-113.38**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**32.73**	**113.38**	**113.38**	**-113.38**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	38.67	161.06	161.06	-161.06
Revenue Total:	**0.00**	**0.00**	**38.67**	**161.06**	**161.06**	**-161.06**
Expense						
4210 - Project Expense	37,000.00	3,725.51	2,445.00	4,664.08	4,664.08	-938.57
Expense Total:	**37,000.00**	**3,725.51**	**2,445.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-37,000.00**	**-3,725.51**	**-2,406.33**	**-4,503.02**	**-4,503.02**	**777.51**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	86.89	344.57	344.57	-344.57
Revenue Total:	**0.00**	**0.00**	**86.89**	**344.57**	**344.57**	**-344.57**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**86.89**	**344.57**	**344.57**	**-226,344.57**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	139.69	795.44	795.44	-795.44
Revenue Total:	**0.00**	**0.00**	**139.69**	**795.44**	**795.44**	**-795.44**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	14,714.00	424,517.46	424,517.46	732,482.54
Expense Total:	**1,157,000.00**	**1,157,000.00**	**14,714.00**	**424,517.46**	**424,517.46**	**732,482.54**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-14,574.31**	**-423,722.02**	**-423,722.02**	**-733,277.98**
Total Surplus (Deficit):	**-1,662,275.00**	**-2,470,313.15**	**459,740.70**	**657,619.47**	**421,236.94**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-277,204.75	510,987.69	231,264.68	129,400.36	-406,605.11
02 - Utility Fund	0.00	-364,995.09	433,252.38	1,406,553.58	1,277,770.90	-1,642,765.99
03 - Recreation Fund	0.00	0.00	-8,382.61	-27,835.84	-32,585.84	32,585.84
05 - Special Revenue Fund	-105,000.00	-196,801.30	129.60	-14,917.19	-15,902.72	-180,898.58
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
07 - Seized Fund	0.00	0.00	1.30	5.15	5.15	-5.15
08 - Diboll Day Fund	0.00	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,677.09	5,845.45	5,845.45	-10,165.45
10 - MC Tech Fund	-5,000.00	-5,000.00	1,163.27	3,941.43	3,941.43	-8,941.43
12 - Red Light Fund	0.00	0.00	25.79	102.29	102.29	-102.29
13 - Debt Service Fund	0.00	0.00	-463,899.83	-424,022.53	-424,022.53	424,022.53
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-136,000.00	-228,566.10	0.00	-92,566.10	-92,566.10	-136,000.00
16 - MC Local Truancy Preven..	0.00	0.00	1,647.04	5,706.61	5,706.61	-5,706.61
17 - MC Municipal Jury Fund	0.00	0.00	32.73	113.38	113.38	-113.38
18 - Keep Diboll Beautiful Fu...	-37,000.00	-3,725.51	-2,406.33	-4,503.02	-4,503.02	777.51
19 - Street Project Fund	-226,000.00	-226,000.00	86.89	344.57	344.57	-226,344.57
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-14,574.31	-423,722.02	-423,722.02	-733,277.98
Total Surplus (Deficit):	**-1,662,275.00**	**-2,470,313.15**	**459,740.70**	**657,619.47**	**421,236.94**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	2/13/2024	3/12/2024	4/9/2024	5/14/2024	6/11/2024	6/25/2024	7/9/2024	7/23/2024
Schuyler Bacon					0	0	0	0
Luis Maldonado	0	0	0	0	0	0	1	0
Nora Munoz	0	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	1	0
Ray Williams, Jr.	0	0	0	1	0	1	1	0
Trey Wilkerson	0	0	0	0	0	0	0	0
Total Absences	**0**	**0**	**0**	**1**	**0**	**1**	**3**	**0**

Council Member	8/13/2024	9/3/2024	9/10/2024	10/8/2024	11/12/2024	12/10/2024	1/14/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	1	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	0	**0**
Daniel Lopez	1	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**3**
Trey Wilkerson	0	0	0	1	0	0	0	**1**
Total Absences	**1**	**0**	**1**	**1**	**0**	**0**	**0**	**8**

Rosa M. Olvera - City Secretary

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Investment Report for the Quarter Ending December 31, 2024

INVESTMENT STRATEGY: The City intends to pursue a passive portfolio management philosophy. While the financial market will be monitored by investment officials and the City will purchase investments based on the parameters for liquidity and based on market conditions, investment officials do not intend to actively sell investments. Market and credit risk shall be minimized by diversification by investment instrument, by financial institution, and by maturity scheduling.

This report is in compliance with the Act, Chapter 2256 of the Local Government Code and the City of Diboll Investment Policy and Strategies

Respectfully Submitted: _____

Dated: 01/08/2024

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City of Diboll
Endowment Investment Detail
through 12/31/2024

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody	4.3800%	339,725.72	Restricted	General Fund - Endowments
Total Pool and Money Market		339,725.72		

Endowment Investments

Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.

Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
US Treasury Bond	4/30/2021	4/30/2026	0.75%	449	170,000	162,375.50	162,244.60	130.90
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	751	100,000	101,492.00	102,164.00	(672.00)
Capital One Bank	4/21/2022	4/21/2025	2.75%	75	246,000	244,821.66	243,667.92	1,153.74
Total Endowment Investments					516,000.00	508,689.16	508,076.52	612.64

Purchases / Redemptions

Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*
Federal Home Loan Bank	1/13/2022	12/20/2024	1.05%	250,000.00	(250,000.00)
Bluepeal Credit Union	11/21/2023	11/20/2024	5.75%	57,000.00	(57,000.00)

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Library		(22,258.30)
Southside Trust Money Market - Library (Annual Interest 2023-2024)		(4,055.40)
Southside Trust Money Market - City of Diboll		170,313.70
Southside Trust Money Market - City of Diboll (Annual Interest 2023-2024)		(24,129.62)
		119,870.38

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*

SSB Trust Endowment Returns	Endow Amt (in $1,000)	%	Current Period 10/1/2024 thru 12/31/2024	YTD 10/1/23 thru 12/31/24	NOTES 10/1/23 thru 12/31/24
Civc Center	100	14%	1,097.76	4,055.40	Transfer to City
Forest haven	50	7%	548.88	2,027.70	Transfer to City
Library	100	14%	1,097.76	4,055.40	Transfer to Library
Park	20	3%	219.55	811.08	Transfer to City
Temple	425	61%	4,665.50	17,235.44	Transfer $5,100 per yr expenses + 15% remaining
Total	695	100%	7,629.46	28,185.02	
Total Fees			277.10	1,356.74	
Total Dividends/Interest			7,352.36	26,828.28	

Year to Date Interest Earnings*		
** Interest is reflected net of bank service fees*		
Endowment - Due to Library	14-2630	4,055.40
Endowment - General Fund	14-01-3803	19,263.14
Endowment - Park	14-06-3803	811.08
Endowment - Civic Center	14-11-3803	4,055.40
Total interest earned		28,185.02

TOTAL ENDOWMENT INVESTMENTS	Balance
CASH EQUIVILENTS	339,725.72
FIXED INCOME SECURITIES	516,000.00
TOTAL ENDOWMENT INVESTMENTS	855,725.72

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City of Diboll
City Investment Detail
through 12/31/2024

Money Market/Pooled Investments	Rate	Balance	Type	Description
Southside Trust Money Market - City of Diboll	4.3800%	7,409.96	Unrestricted	General Fund
Commercial Bank	2.0000%	267,554.64	Unrestricted	General Fund
Texpool Contingency Account	4.5800%	286,303.43	Unrestricted	General Fund
Texpool Meter Deposit Account	4.5800%	116,925.11	Restricted	Water and Sewer Fund - Meter Deposits
Logic Contingency Account	4.6928%	313,432.64	Unrestricted	Water and Sewer Fund
Bank OZK	4.3000%	357,150.45	Restricted	General Fund - PSI Projects
BOK Financial	*5.0600%*	*3,912,907.73*	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,261,683.96		

Investments								
Issuer	**Purchase Date**	**Maturity Dates**	**Rate**	**Life (days)**	**Par Value**	**FMV**	**Previous Qtr FMV**	**Change in Mkt from last Qtr**
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1293	100,000.00	99,449.00	100,941.00	(1,492.00)
Total Endowment Investments					100,000.00	99,449.00		(1,492.00)

Purchases / Redemptions					
Issuer	***Purchase Date***	***Redemption Date***	***Rate***	***Par Value***	***Purchases/ Redemptions***

Due From (+) / To(-)	***Description***	
Southside Trust Money Market - Investment Custody		(170,313.70)
Southside Trust Money Market - City of Diboll (Annual Interest 2023-2024)		24,129.62

Transfer From (+) / To(-)	***Description***	***Transfer Date***	***Transfer Amount***

Year to Date Interest Earnings*		
** Interest is reflected net of bank service fees*		
General Fund	01-01-3800	8,902.80
Utility Fund	02-09-3800	3,493.25
Utility Fund - Investments	02-09-3803	-
Seized Fund	07-03-3800	3.85
Red Light Fund	12-01-3800	76.50
Debt Service Fund	13-01-3800	25.14
Street Project Fund	19-07-3800	257.68
ARP Fund	20-01-3800	655.75
Total interest earned		13,414.97

SSB Trust Returns	YTD
	10/1/23 thru 12/31/24
Total	5,433.92
Total Fees	171.15
Total Dividends/Interest	5,605.07

TOTAL ENDOWMENT INVESTMENTS	
	Balance
CASH EQUIVILENTS	5,261,683.96
FIXED INCOME SECURITIES	100,000.00
TOTAL ENDOWMENT INVESTMENTS	5,361,683.96

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City of Diboll
Cash Detail
through 12/31/2024

Cash Balances

Restricted funds may only be used for the items described, Consolidated Cash Report

Account Name	Fund Description	Balance	Type	Description
Consolidated Cash	General	345,572.88	Unrestricted	General Fund Operations
Consolidated Cash	Utility	856,016.55	Unrestricted	Water and Sewer Fund Operations
Consolidated Cash	Recreation	22,832.17	Unrestricted	Recreation Fun Operations
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment
Consolidated Cash	Restricted	173,370.29	Restricted	Donated funds for specific projects
Consolidated Cash	Hotel/Motel	30,644.45	Restricted	Hotel taxes are deposited in this account
Consolidated Cash	Diboll Day	(9,565.27)	Restricted	Funds to be used for Bi-Annual Diboll Day Support
Consolidated Cash	Municipal Court Security	50,428.48	Restricted	Funds to be used to enhance the security of the court
Consolidated Cash	Municipal Court Technology	22,333.11	Restricted	Funds to be used to enhance the technology of the court
Consolidated Cash	Debt Service	(322,315.40)	Restricted	Property taxes designated for the payment of debt are deposited in this account
Consolidated Cash	Retricted Project Fund	200,033.90	Restricted	Funds retricted to be used for Council Approved Projects
Consolidated Cash	MC Local Trueancy Prevention	41,215.25	Restricted	Funds to be used to finance a juvenile case manager
Consolidated Cash	MC Municipal Jury Fund	422.99	Restricted	Funds to be used for jury services
Consolidated Cash	Keep Diboll Beautiful	1,628.82	Restricted	Funds to be used for beautification of Diboll
	Total Consolidated Cash	1,412,974.49		
Operations	General Fund	502.29	Unrestricted	Funds to be used for the purpose of accounts payable processing
PEG	PEG Fund	57,602.51	Restricted	Fees received from cable franchise for use in public television capital projects
Seized Funds	Seized Fund	7,629.96	Restricted	Funds siezed from drug arrests are deposited in this account
Debt Service	Water and Sewer Fund	67,261.91	Restricted	Restricted to the payment of Debt Service
ARP	General Fund	334,162.12	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects
SIB	General Fund	227,349.67	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road
Red Light Revenue	General Fund	75,920.70	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation
	Total Other Cash	770,429.16		

Total Cash Balances	$ 2,183,403.65

Accounts Closed

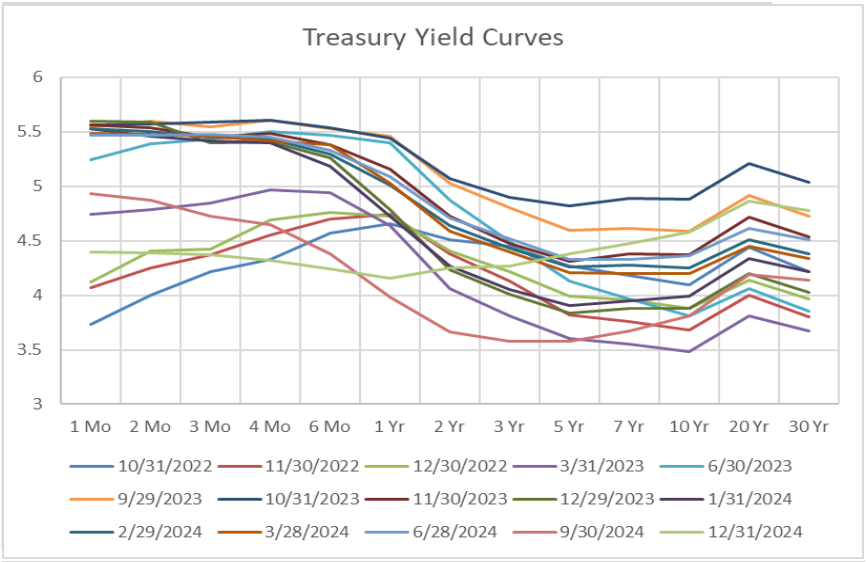
Bank	*Description*	*Notes*
None		

Accounts Opened

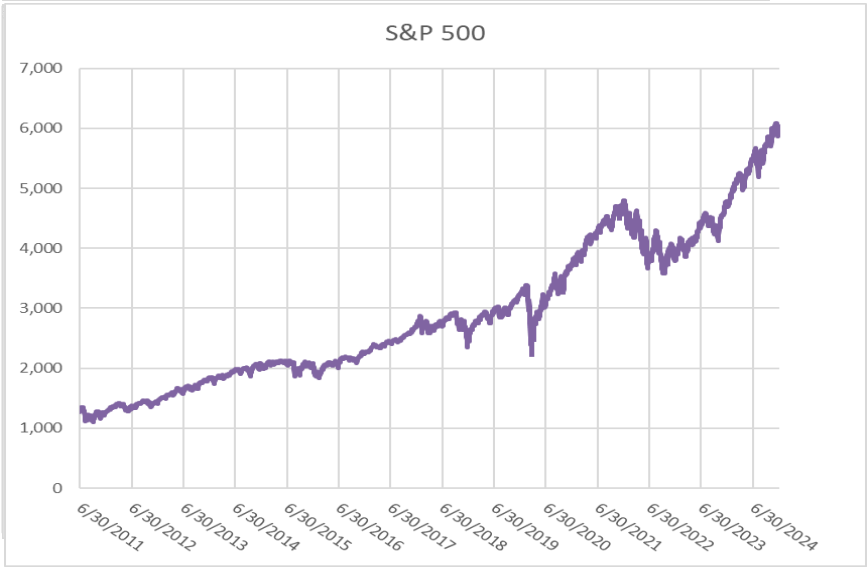
Bank	*Description*	*Notes*
None		

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City of Diboll
Market Detail
through 12/31/2024







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Rev. 09/2017 **Submit to:** **Custodian of election records** **Filing Fee: None**	**This space reserved for office use**

OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Brayden Kade McDaniel , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Police Officer of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas)
County of Angelina)

Sworn to and subscribed before me on this 11th day of February, 2025.

(seal)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Trey Wilkerson
Printed or Typed Name

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CITY OF DIBOLL, TEXAS
INVESTMENT POLICY

February 11, 2025

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I. SCOPE

The Investment Policy applies to the investment activities of the City of Diboll. These policies serve to satisfy the statutory requirement of the Public Finds Investment Act Chapter 2256, Texas Government Code (the "Act"), to define and approve a formal investment policy.

Funds Included. All financial assets of the City, including the General Fund, Water and Sewer Utility Fund, Solid Waste Disposal Fund, Economic Development Fund, Diboll Convention and Visitors Bureau Fund, Capital Projects Funds, Special Revenue Funds, Debt Service Funds, and all other Funds that may be created from time to time, shall be administered in accordance with the provisions of these policies.

Funds Excluded. The Act specifically excludes deferred compensation plans.

II. OBJECTIVES

Safety. Safety of principal is the foremost objective of the City. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

Liquidity. The City's investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated.

Yield. The yield on investment instruments shall reflect market conditions at time of execution and will achieve the best allowable yield commensurate with the risk criteria of this Policy.

III. RESPONSIBILITY AND CONTROL

Delegation. Management responsibility for the investment program is hereby delegated to theCity Manager.

Finance Committee. A Finance Committee consisting of the City Manager, Director of Finance, City Secretary, and three Council members (appointed by the Mayor) shall monitor the investment activities of the City, select independent training sources, authorize broker/dealer firm, and assist in the development of the investment policies and strategies. The City's Independent Auditor and Investment Advisor shall be non-voting members of the Finance Committee.

Investment Officers. The City Manager and Director of Finance are the "Investment Officers" of the City. As Investment Officers they are authorized to deposit, withdraw, invest, transfer, execute documentation, and otherwise manage the City funds according to this Policy.

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In order to ensure qualified and capable investment management, the Investment Officers shall attend training, sponsored by an independent source approved by the Finance Committee, receiving not less than 10 hours within twelve months of assuming investment responsibilities, and thereafter, receiving not less than 8 hours during a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date.

Management and Internal Controls. The following system of internal controls shall govern all investment transactions. The Finance Committee, City Manager, and the Independent Auditor shall review the internal controls. The controls are designed to reasonably prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City.

Internal Controls System:

1. Documentation from the Investment Advisor or investment provider;
2. Two Investment Officer Signatures required on all investment transactions;
3. City Manager review of all investment transactions; and
4. Full and complete documentation of investment transactions.

Transaction Authority. Certain signatory responsibilities are required to transact investments. The Investment Officers shall be authorized as depository signatories within guidelines established by the City Manager.

Upon receiving written confirmation from the Investment Advisor or investment provider, the Investment Officers are authorized to transact wire transfers, buy/sell, and trade investments in accord with the goals and objectives of the City's investment strategy and this Policy.

Bonding of all individuals authorized to place, purchase, or sell investment instruments shall be required.

Prudence. Investments shall be made with the exercise of due care, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their own capital as well as the probable income to be derived.

Investment Officers acting in accordance with written procedures and exercising prudence shall be relieved of personal responsibility for an individual instrument's credit risk or market price dangers, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. The investment portfolio as a whole, and not just a single investment, shall be reviewed when determining whether or not the actions of an Investment Officer are considered prudent.

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IV. ETHICS

Conflicts of Interest. Investment Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Disclosure. Investment Officers shall disclose to the City Manager, City Council, and the Texas Ethics Commission any financial interests in financial institutions or any relationship within the second degree by affinity or consanguinity to an individual that conducts business with the City. All Investment Officers shall further disclose any large personal financial investment positions that could be related to the performance of the City's portfolio. Investment Officers and employees involved in the investment process shall subordinate their personal investment transactions to those of this jurisdiction, particularly with regard to the timing of purchases and sales.

V. REPORTING

Quarterly Reports. The Investment Officers and the Investment Advisor shall submit quarterly to the City's Finance Committee and City Council an investment report that:

1. Summarizes current strategies and possible risks,
2. Explains recent results by investment category,
3. Discloses the quarter ' s fully accrued interest and compares the interest with budgetary expectations when applicable,
4. Describes in detail the investment position of the City,
5. States the reporting period beginning book and market values and ending book and market values for the period of each pooled fund group,
6. States the reporting period ending book and market value for each investment by asset type and fund type,
7. States the final maturity date of each investment,
8. States the fund for which each investment was purchased, and
9. States the compliance of the investment portfolio with the City's Investment Policy, Investment Strategy Statement, and the Public Funds Investment Act.

The market valuations obtained by the City or the City's Investment Advisor shall be from sources believed to be accurate and representative of the investments' true value. This report shall be prepared jointly by all of the Investment Officers, and each Investment Officer shall signthe report.

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Annual Report. Within sixty (60) days of the end of the fiscal year, the Investment Officers and the Investment Advisor shall present an annual report on the investment program activity to the City ' s Finance Committee for review by the City Council. The annual report may be incorporated into the fourth quarter report and shall include twelve (12) month performance information and shall suggest improvements that might be made in the investment program.

This Investment Policy establishes "weighted average yield to maturity" as the standard portfolio performance measurement.

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and Investment Strategy Statements.

Additionally, the City's Independent Auditor shall formally review each quarterly report and that Auditor shall report the result of the review to the City Council.

VI. INVESTMENTS

Active Portfolio Management. The City intends to pursue active versus passive po1tfolio management philosophy. That is, investments may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. A competitive yield environment shall be achieved by soliciting quotes from multiple investment providers, monitoring comparable investment alternatives, and reviewing general market conditions

Authorized Investments. Financial assets of the government of the City may be invested in:

A. U. S. Treasury securities;

B. Obligations of U. S. Government Agencies and Instruments, including the Federal Home Loan Banks, other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, and obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, but excluding principal-only and interest-only mortgage backed securities, collateralized mortgage obligations and real estate mortgage investment conduits;

C. Obligations of the State of Texas or its agencies and instrumentalities, and obligations of counties, cities, and other political subdivisions of this State rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

D. Fully insured or collateralized deposits at eligible depositories placed in compliance with this Policy and the Act;

E. Repurchase agreements structured in compliance with the Act. The term includes direct security repurchase agreements entered into by the City and reverse repurchase

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agreements only obtained in connection with investment by the City in an Eligible Investment Pool or Money Market Mutual Fund. All the City repurchase agreement transactions shall be governed in accordance with a written repurchase agreement;

F. Money Market Mutual Funds registered with and regulated by the Securities & Exchange Commission; that fully invest dollar-for-dollar all the City funds without sales commissions or loads; that are categorized as a "Treasury " or "Government " money market fund; and, whose investment objectives include seeking to maintain a stable net asset value of $1.0000 per share. the City may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market fund,

G. Eligible Investment Pools as defined by and in compliance with the Act, that have been authorized by the City Council, maintain a rating of a least AAA or Aaa, and whose investment philosophy and strategy seek to maintain a stable net asset value of $1.00.

Investment Maturity Limitations. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the Funds. Stated final maturity guidelines by Fund are as follows:

A. **Operating Funds.** The weighted average days to maturity for the operating fund portfolio shall be less than 300 days and the maximum allowable maturity shall be two years.

B. **Construction, Bond and Loan Funds.** The investment maturity of construction, bond and loan funds (excluding reserve and debt service funds) shall be limited to the anticipated cash flow requirements of the projects or the "temporary period," as defined by Federal Tax Law, whichever is shorter.

C. **Debt Service Funds.** Debt Service Funds shall be invested in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or maturing investment available to satisfy said payment.

D. Bond Reserve Funds. Bond Reserve Fund maturity shall generally not exceed the call provisions of the Bond Resolution, Loan Covenants or Insurance Policy restrictions and shall not exceed the final maturity of the bond issue or five years, whichever is shorter.

E. **The City Internal Investment Pool.** The maximum average days to maturity for the internal investment pool shall be 300 days and the maximum allowable maturity shall be two years.

F. Depreciation Funds. The investment maturity of depreciation funds shall be limited to the anticipated cash flow requirements of the plant or equipment being depreciated, replaced or repaired.

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G. Economic Development Corporation Funds. EDC Funds will be segregated from the Internal Investment Pool and invested as a "non-public unit" as defined by the FDIC. Maturity shall be limited to the anticipated cash flow requirements the Fund.

Investments purchased prior to this Policy's revision that do not meet the revised requirements of this Policy are not required to be liquidated. The Finance Committee shall monitor each investment's status to determine whether it is in the best interest of the City to hold or liquidate the investment.

Any Authorized Investment that requires a minimum rating does not qualify during the period the investment does not have the minimum rating. The City shall monitor the rating of each issuer, as applicable, at least quarterly, and take all prudent measures that are consistent with this Policy to liquidate an investment that does not have the minimum rating.

VII. SELECTION OF DEPOSITORIES AND DEALERS

Bidding Process. A Primary Depository shall be selected through the City's banking services procurement process, which shall include a formal Request for Application (RFA) issued in compliance with applicable State law. This contract can be extended as per the RFA specifications. In selecting a Primary Depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

Insurability. Depositories seeking to establish eligibility for the City's competitive certificate of deposit and interest-bearing account purchase program shall submit financial statements, evidence of federal deposit insurance, and any other information as required by the Director of Finance.

Collateralized Deposits. All depository deposits shall be insured or collateralized in compliance with applicable State law. Ledger Balance shall be used to determine the appropriate insurance or collateral level. The City reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Financial institutions serving as the City Depositories will be required to sign a Depository Agreement with the City. The collateralized deposit portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- the Agreement must be in writing;
- the Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- the Agreement must be approved by the Board of Directors or Designated Committee of the Depository and a copy of the meeting minutes must be delivered to the City; and

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- the Agreement must be part of the Depository's "official record" continuously since its execution.

Investment Advisors and Broker/Dealers. Investment Advisors shall adhere to the spirit, philosophy, and specific term of this Policy and shall invest within the same "Standard of Care". Investment Broker/Dealers shall adhere to the spirit and philosophy of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care".

The Finance Committee shall perform selection of Investment Advisors and Broker/Dealers. The Investment Officers shall establish criteria to evaluate Investment Advisors and Broker/Dealers, including:

A. Adherence to the City's policies and strategies;

B. Investment performance and transaction pricing within accepted risk constraints;

C. Responsiveness to the City's request for services, information and open communication;

D. Understanding of the inherent fiduciary responsibility of investing public funds; and

E. Similarity in philosophy and strategy with the City's objectives.

Selected Investment Advisors and Broker/Dealers shall provide timely transaction confirmations and monthly activity reports.

Selected Investment Advisors must be registered under the Investment Advisors Act of 1940 or with the State Securities Board. A contract with an Investment Advisor may not be for a term longer than two years and the City Council must approve any renewal or extension.

Primary Broker/Dealers and Approved List. For Brokers/Dealers of government securities, selection shall be made only from those Broker/Dealers reporting to the Market Reports Division of the Federal Reserve Bank of New York, also known as the "Primary Government Securities Dealers," unless a Broker/Dealer questionnaire and certification reveals that other firms are adequately financed to conduct public business.

The Finance Committee shall review, revise, and adopt a list of qualified Brokers/Dealers at least annually.

Eligible Business Organizations. Business organizations, as defined by the Act, eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally, the qualified representative of the business organization seeking to transact investment business shall execute a written instrument substantially to the effect that the qualified representative has:

1. Received and thoroughly reviewed this Investment Policy, and

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2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City' s entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the City that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The City shall not enter into an investment transaction with a business organization prior to receiving the written instrument described above.

VIII. SAFEKEEPING AND CUSTODY

Insurance, Pledged Collateral or Purchased Securities. All deposits of the City funds with eligible depositories shall be secured by pledged collateral with a market value equal to or greater than 102% of the deposits plus accrued interest, less any amount insured by the FDIC. Repurchase agreements shall be documented by a specific agreement noting the "purchased securities" in each agreement. Collateral pledged and purchased securities shall be reviewed at least monthly to assure the market value equals or exceeds the related the City investment.

Eligible Securities for Pledged Collateral or Purchased Securities. The City shall accept only the following securities as pledged collateral or purchased securities:

A. U. S. Treasury securities;

B. Obligations of U. S. Government Agencies and Instrumentalities, including letters of credit, but excluding principal-only and interest-only mortgage-backed securities;

C. Federal Deposit Insurance Corporation (FDIC) coverage;

D. Direct or unconditionally guaranteed obligations of the State of Texas;

E. States, agencies, counties, cities, or political subdivisions naturally rated "A" or higher.

A letter of credit of the United States or its agencies or instrumentalities issued to the City with a value equal to or greater than 102% of the deposits plus accrued interest, less any amount insured by the FDIC, and with an expiration date greater than the anticipated term of the deposit is also acceptable to enhance eligible depository deposits.

Subject to Audit. All collateral shall be subject to inspection and audit by the Director of Finance or the City's Independent Auditors.

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Delivery versus Payments. All repurchase agreements and investment security transactions shall be purchased using the Delivery Versus Payment (DVP) method. That is, funds shall not be wired or paid until verification has been made that the City's Agent or Trustee received the security or collateral. The security or collateral shall be held in the account of the City. The Trustee or Agent's records shall assure the notation of the City's ownership of or explicit claim on the security or collateral. The original copy of all safekeeping receipts shall be delivered to the City.

Investment Strategy. The City Council shall adopt an Investment Strategy Statement for each of the City's fund-types and internal investment pools. The Investment Strategy Statement must describe the investment objectives for each particular fund according to the following priorities:

1. Investment suitability,
2. Preservation and safety of principal,
3. Liquidity,
4. Marketability prior to maturity of each investment,
5. Diversification, and
6. Yield.

Review and Amendment. The City Council shall review the Investment Policy and Investment Strategy Statements annually. Amendments must be approved by the Finance Committee and adopted by the City Council. The City Council shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed or changed the investment policy and investment.

_____ _____

Jason Arnold, City Manager Trey Wilkerson, Mayor

Date: _____ Date: _____

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ORDINANCE NO. 2025-02-001

AN ORDINANCE AMENDING CHAPTER 6 - ARTICLE II. SECTION 6-36 OF THE CODE OF ORDINANCES, DIBOLL TEXAS, RELATING TO FIRE MARSHAL SERVICES , AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 6 - Article II. Section 6-36 of the Code of Ordinances contains the City's regulations applicable to the Fire Marshal services; and;

WHEREAS, it is the desire of the City Council of Diboll, Texas, to amend Chapter 6 - Article II. Section 6-36 of the Code of Ordinances, Diboll Texas, to assign responsibility for ensuring Fire Marshal services to the City Manager ;

WHEREAS, the amendment of Chapter 6 of the City of Diboll Code of Ordinances is in accordance with state law, and;

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

SECTION I

That Chapter 6 - Article II. Section 6-36 of the Code of Ordinances, Diboll, Texas, reads as set forth in Exhibit A, attached hereto and incorporated herein.

SECTION II

s Section 6-36. of Chapter 6 Article II of the Code of Ordinances, Diboll, Texas is hereby amended to read as follows:

"Section 6-36. Office created; appointment; removal; salary.

It shall be the responsibility of the City Manager to ensure the availability of fire marshal services. This may be achieved by appointing a qualified individual to serve as Fire Marshal, who will report directly to the City Manager and receive an annual salary, payable in monthly installments, as full compensation for their services. Alternatively, the City Manager may procure fire marshal services through an individual or agency qualified to provide such services on an as-needed or contract basis."

REPEAL AND EFFECTIVE DATE. All ordinances or portions of ordinances in conflict here with are hereby repealed. This ordinance shall become effective following a final affirmative vote of the City Council.

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PASSED, APPROVED AND ADOPTED by the City Council of the City of Diboll, Texas, on this the 11th dayof February 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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ARTICLE II. FIRE PREVENTION[1]

DIVISION 2. FIRE MARSHAL[2]

Sec. 6-36. Office created; appointment; removal; salary.

The office of fire marshal is hereby created. Such office shall be independent of other city departments, the fire marshal reporting directly to the mayor and the city council. Such office shall be filled by appointment by the mayor, by and with the consent of the city council. The fire marshal shall be removed only for cause. He shall receive an annual salary, payable in monthly installments, as full compensation for his services, as may be hereafter provided.

(Code 1973, § 3-2008)

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ORDER OF ELECTION

ORDEN DE ELECION

An election is hereby ordered to be held on May 3, 2025 for the purpose of electing Councilmembers for each of the following positions; District 1, District 3 and At-Large Place 5, to serve two-year terms.
[*Por la presente se ordena que se llevará a cabo una elección el 3 de Mayo, 2025 con el propósito de elegir miembros del consejo municipal para posiciónes de; Distrito nº 1, Distrito nº 3 y Lugar Grande nº 5, con un termino de dos años.]*

Early Voting by Personal Appearance will be conducted each weekday at the main early voting site as follows:
[La votación adelantado en persona se llevará a cabo de Lunes a Viernes en el lugar asignado]:

Diboll City Hall
400 Kenley
Diboll, Texas

Tuesday, April 22, 2025 between the hours of 8:00 a.m. and 5:00 p.m.
Martes, Dia 22 de Abril, 2025 entre 8:00 de la mañana y las 5:00 de la tarde

Wednesday, April 23, 2025 between the hours of 8:00 a.m. and 5:00 p.m.
Miercoles, Dia 23 de Abril, 2025 entre 8:00 de la mañana y las 5:00 de la tarde

Thursday, April 24, 2025 between the hours of 8:00 a.m. and 5:00 p.m.
Jueves, Dia 24 de Abril, 2025 entre 8:00 de la mañana y las 5:00 de la tarde

Friday, April 25, 2025 between the hours of 8:00 a.m. and 5:00 p.m.
Viernes, Dia 25 de Abril, 2025 entre 8:00 de la mañana y las 5:00 de la tarde

Monday, April 28, 2025 between the hours of 8:00 a.m. and 5:00 p.m.
Lunes, Dia 28 de Abril, 2025 entre 8:00 de la mañana y las 5:00 de la tarde

Tuesday, April 29, 2025 between the hours of 8:00 a.m. and 5:00 p.m.
Martes, Dia 29 de Abril, 2025 entre 8:00 de la mañana y las 5:00 de la tarde

Applications for a ballot by mail shall be mailed to:
[Las solictudes para boletas que se votarán en ausencia por correo deberán enviarse a]:

Rosa M. Olvera, Early Voting Clerk- City of Diboll
[*Secretaria de la Votación Adelantada de la Ciudad de Diboll]*
P.O. Box 340
Diboll, Texas 75941

Applications for a ballot by mail must be received no later than the close of business on Tuesday, April 22, 2025.
[Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el dia Martes, 22 de abril, 2025.]

Issued this the 11th day of February, 2025. [Emitida este dia 11 de febrero, 2025.]

_____
Trey Wilkerson, Mayor of City of Diboll [Alcalde de la ciudad de Diboll]

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RESOLUTION NO. 2025-02-001

A RESOLUTION PROVIDING FOR THE CALLING AND ORDERING OF A GENERAL ELECTION FOR THE CITY OF DIBOLL, TEXAS TO BE HELD ON MAY 3, 2025 BETWEEN THE HOURS OF 7:00 A.M. AND 7:00 P.M. FOR THE PURPOSE OF ELECTING A COUNCILMEMBER FOR DISTRICT ONE (1), DISTRICT THREE (3) AND AT LARGE PLACE FIVE (5), FOR TWO (2) YEAR TERMS; PROVIDING FOR THE NECESSARY NOTICES AND FIXING THE DATE.

WHEREAS, the City Council is desirous of holding an election as provided in said Charter of the City of Diboll, Texas, for the election of Councilmember for District 1, District 3, At Large Place 5; and,

WHEREAS, Councilmember for District 1, District 3, At Large Place 5 are to be elected to serve two (2) year terms; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

(1) That an election be held in the City of Diboll, Texas on May 3, 2025 for the purpose of electing the following named officers for the ensuing terms: a Councilmember for District 1, District 3, At Large Place 5, each for a term of two (2) years.

(2) That the Mayor be, and he is hereby authorized to call said election, at the time, place and in the manner as provided in the Charter of the said City of Diboll, Texas.

(3) That said election is to be on Saturday, May 3, 2025 between the hours of 7:00 a.m. and 7:00 p.m. at polling places. The polling place at said Elections shall be as follows: Diboll City Hall Chamber Room, 400 Kenley.

(4) Notice of such election, is to be given by causing notice to be published in the official newspaper of the City and posted on the City bulletin board and website that the polls shall be open to voters within the City who shall be entitled to vote in said election.

(5) Joint early voting shall be conducted by personal appearance and by mail. The period for early voting by personal appearance shall be April 22 through April 29, 2025. Early voting by personal appearance shall be conducted jointly at Diboll City Hall Chamber Room, 400 Kenley. The Early Voting Clerk for said elections shall be the City Secretary, who will be responsible for hiring and training of election workers as needed.

(6) Early voting by mail ballot shall be conducted in accordance with the applicable provisions of the Texas Election Code. The addresses of 400 Kenley, Diboll, Texas

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75941 and/or P.O. Box 340, Diboll, Texas 75941 shall be the Early Voting Clerk's address to which ballot applications and ballots voted by mail may be sent to the City.

(7) The election will be held in accordance with applicable provisions of the City of Diboll Charter, Ordinances of the City of Diboll and the laws of the State of Texas.

(8) This Resolution shall become effective from and after passage thereof, in accordance with the Charter of the City of Diboll, Texas.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, on this the 11th day of February 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa M. Olvera, City Secretary

APPROVED:

_____
Seth Elmore, City Attorney

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City of Diboll Volunteer Fire Department

January 2025 Council Report

January 6th

- Pledge
- Incident Reports
- Spoke on recent calls
- Check heaters in bays
- Run trucks
- Clean station

  Fireman present (9)

January 13th

- Pledge
- Incident Reports
- Training on SCBA
- Run trucks
- Clean station

  Fireman present (12)

January 27th

- Pledge
- Incident Reports
- Install hoes back in 55
- Clean station

  Fireman Present (15)

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City of Diboll Volunteer Fire Department

January 2025 Emergency Incidents (12)

January 2, 2025 - 0937

- **Call # 2500000001**
  Burkhalter Hollow
  Vehicle rollover
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7805, 7814, 7819, 7827

January 4, 2025 - 0124

- **Call # 2500000002**
  2497 @ Burkhalter hollow
  Fire in the area
  Out of City
  Trucks 63
  Diboll Fire personnel responded (3)
  7805, 7820, 7826

January 7, 2025 - 1009

- **Call # 2500000003**
  198 Murphy Hill
  Dog house on fire
  Out of City
  Trucks 54
  Diboll Fire personnel responded (8)
  7801, 7805, 7810, 7814, 7825, 7827, 7835, 7836

January 14, 2025 - 1732

- **Call # 2500000005**
  59 N Goodlife RV
  Semi-truck in median
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7814, 7819, 7826, 7836

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City of Diboll Volunteer Fire Department



January 15, 2025 - 0544

- **Call # 25000000006**
  1261 Old Diboll Hwy
  Smoke alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (1)
  7836

January 15, 2025 - 0942

- **Call # 2500000007**
  100 W Borden
  Fire Alarm 10/22
  In City
  Trucks N/A
  Diboll Fire personnel responded (4)
  7805, 7814, 7825, 7836

January 17, 2025 - 1757

- **Call # 2500000008**
  1100 Block N Temple
  Car in ditch
  In City
  Trucks N/A
  Diboll Fire personnel responded (2)
  7801, 7836

January 17, 2025 - 2341

- **Call # 2500000009**
  US 59 S
  Vehicle stalled
  Out of City
  Trucks N/A
  Diboll Fire personnel responded (7)
  7805, 7808, 7819, 7820, 7821, 7826, 7836

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City of Diboll Volunteer Fire Department



January 19, 2025 - 1010

- **Call # 25000000010**
  59 N @ resale shop
  10/50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (3)
  7805, 7814, 7836

January 19, 2025

- **Call # 25000000011**
  Gossett Rd
  Mattress on fire in ditch
  Out of City
  Trucks N/A
  Diboll Fire personnel responded (4)
  7805, 7814, 7826, 7836

January 20, 2025 - 1027

- **Call # 2500000012**
  1818 & Pine Grove
  1 vehicle rollover
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7805, 7808, 7814, 7836

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City of Diboll Volunteer Fire Department



January 24, 2025 - 1656

- **Call # 2500000013**
  101 W Borden Dr
  Trash compactor fire
  In City
  Trucks 55
  Diboll Fire personnel responded (7)
  7801, 7805, 7810, 7814, 7820, 7821, 7826

January 20, 2025 - 1027

- **Call # 2500000012**
  1818
  1
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7805, 7808, 7814, 7836

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Diboll Police Department

Monthly DEPT. STATS

January 2025

CALLS FOR SERVICE (DISPATCHED)	**201**
CALLS FOR SERVICE (SELF-INITIATED)	**821**
BUSINESS/BUILDING CHECKS	**19**
EXTRA PATROLS/ PATROL REQUESTS	**133**
TRAFFIC STOPS	**641**
TOTAL ARRESTS	**11**
MISD. ARREST	**9**
FELONY ARREST	**2**
INCIDENT REPORTS	**24**
CRASH REPORTS	**8**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – February 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to

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temporary control panels. New control panel installation at lift stations completed 7/5. Weather stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts.

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We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

Estimated completion date TBD .

Status: 95% Complete

UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

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Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

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Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Estimated completion date of TBD

Status: 90% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the

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engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

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Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

Estimated completion date of 12/1/2025.

Status: 25% Complete

ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

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We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Water line installation has been completed. Line flushing completed 2-6-2025. We will collect Bacterial samples and have them processed. Final walk through and punch list should be completed by 3/1/2025.

Estimated completion date of 3/1/2025.

Status: 90% Complete

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Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation

- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460 volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve

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- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

Estimated completion date 4/1/2025

Status: 20% completed

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Entrance Gates Golf Course

We have removed and repaired 3 entrance gates on Lumberjack and 1 gate on Arrington. This included Straightening the gates while cutting down and replacing all hinges. Replacing the entire 5' of rotting fence with new metal. Install fully open/close stop latches. Replacing all missing pickets. Working on sanding and repainting them as weather permits.

100% complete

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area.

Estimated completion 3/1/2025

Status:75% complete

Park Clean Up

10 trees were blown down form the storm that passed through on 4/28/2024. Parks and street crews have been working daily to cut up and hall of the debris. Three sections of walking trail were damaged totaling 70 feet. On 5/9/2024 another storm hit the park and blew down 2 more trees. The playland behind pavilion 2 was damaged and 100 ft of hike and bike trail. Quotes have been received to make hiking bike trail repairs. Waiting on playland quote to file insurance claim. The city completed base repairs in the sections of affected hike and bike trail. We are currently acquiring new quotes for just the asphalt overlay.

Estimated completion: 4/28/2024

Status of completion: 90%

Ground Storage Meter and Lumberjack Hydrant

The water department changed our the broken 6 in gate valve and 6-inch booster pump meter at ground storage. They opened a few fire hydrants on Lumberjack Dr. to relieve pressure on the main. After repairs were complete the hydrant in front of the golf course dropped an we were not able to shut it off. Locates were called in and crews excavated the area to access the hard head valve that controlled the hydrant. We have black bagged the hydrant and scheduled repairs. Plans to excavate and measure hydrant depth week of 1/13/2025. We will order the hydrant after confirmation.

Fire Hydrant installation scheduled for 2-6-2025

Estimated completion 2/7/2025

Status of completion: 100%

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Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

Estimated completion date of 2/30/2025.

Status: 15% complete

WWTP AERATORS

Both replacement aerators have been ordered.

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the

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actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

Completion date of 4/30/2025

Golf Course Culverts

We are removing debris from the fairway drainage culverts on hole number #4 and #6. All six culverts are completely stopped up. We will then excavate the 2 areas where the culverts have failed and make necessary repairs.

Estimated completion 2-10-2025

Status 70% complete

Red Oak Asphalt Repairs

Contractors are scheduled to make repairs on 2-6-2025 to the previously repaired area on Red Oak Street. The section was under warranty. They will be completing a full depth 10x10 section. They will then add a 2inch cap over the entire area to insure proper crown and drainage.

Estimated completion 2-6-2025

Status 0% complete

Ditch excavation and culvert replacement:

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

OC Scott and Lynn- Benita Duffield asked me to investigate the drainage issue at this location. It appears that Lynn St. catches all the drainage from Ash St. and the housing authority. I suggest that we cut a ditch behind the houses on Lynn St. and try to divert the drainage toward Maynard.

Bordan and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 Mulberry

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Work Order Report

1/8/2025-2/6/2025

Service Order #	Service Address	Job Date	Job Code	Status
SO0005473	300 OAK	2/5/2025	Water Repairs/Maint	Completed
SO0005475	1210 S FIRST St	2/5/2025	Service Action	Completed
SO0005476	302 WHITE OAK	2/5/2025	Connect	Open
SO0005472	1500 N HENDRICK B 5	2/4/2025	Disconnect	Open
SO0005459	904 WILLOW OAK	2/3/2025	Water Repairs/Maint	Completed
SO0005460	1210 S FIRST St	2/3/2025	Water Repairs/Maint	Completed
SO0005461	500 S FIRST	2/3/2025	General Maintenance	Open
SO0005462	302 WHITE OAK	2/3/2025	Disconnect	Completed
SO0005463	210 RUTLAND	2/3/2025	Sewer Repairs/Maint	Completed
SO0005464	709 MULBERRY	2/3/2025	Water Repairs/Maint	Open
SO0005465	301 FARRINGTON	2/3/2025	Street Repair/Maint	Open
SO0005466	1317 GLASS	2/3/2025	Occupant Change	Completed
SO0005467	308 WHITE OAK	2/3/2025	Water Repairs/Maint	Open
SO0005468	201 N TEMPLE	2/3/2025	Reinstate	Completed
SO0005469	1210 S FIRST St	2/3/2025	Connect	Completed
SO0005471	1209 WILLIE MASSEY	2/3/2025	Water Repairs/Maint	Open
SO0005455	158 VFW # 1818	1/30/2025	Water Repairs/Maint	Completed
SO0005456	605 N SECOND	1/30/2025	Water Repairs/Maint	Completed
SO0005457	1010 REDBUD AVE	1/30/2025	Reinstate	Completed
SO0005458	718 PINEWOOD	1/30/2025	Disconnect	Completed
SO0005451	1007 RED OAK LN	1/29/2025	Water Repairs/Maint	Completed
SO0005452	309 BOX FACTORY	1/29/2025	Water Repairs/Maint	Completed

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SO0005446	1003 C LYNN	1/28/2025	Service Action	Completed
SO0005447	506 RUTLAND	1/28/2025	Water Repairs/Maint	Completed
SO0005448	106 HINES	1/28/2025	Water Repairs/Maint	Completed
SO0005449	1212 S FIRST ST	1/28/2025	Street Repair/Maint	Completed
SO0005450	601 DENNIS	1/28/2025	Street Repair/Maint	Completed
SO0005434	1003 D LYNN	1/27/2025	Reinstate	Completed
SO0005435	301 SAXTON	1/27/2025	Reinstate	Completed
SO0005436	506 RUTLAND	1/27/2025	Sewer Repairs/Maint	Completed
SO0005437	1119 LYNN	1/27/2025	Reinstate	Completed
SO0005438	707 CYPRESS	1/27/2025	Reinstate	Completed
SO0005439	403 S FIRST	1/27/2025	Reinstate	Completed
SO0005440	401 JACKSON	1/27/2025	Reinstate	Completed
SO0005441	305 BOX FACTORY	1/27/2025	Reinstate	Completed
SO0005442	206 RHONE	1/27/2025	Connect	Completed
SO0005443	213 RHONE	1/27/2025	Sewer Repairs/Maint	Completed
SO0005444	211 HAMNER	1/27/2025	Reinstate	Completed
SO0005445	1430 N TEMPLE JR'S PARTY BARN	1/27/2025	Water Repairs/Maint	Completed
SO0005430	1411 RYAN CHAPEL RD	1/24/2025	Connect	Completed
SO0005432	1003 C LYNN	1/24/2025	Connect	Completed
SO0005350	1002 HOLUBEC	1/23/2025	Connect	Open
SO0005395	1500 N HENDRICK C 4	1/23/2025	Cutoff	Void
SO0005396	517 PINE VALLEY Rd # west	1/23/2025	Cutoff	Void
SO0005397	403 S FIRST	1/23/2025	Cutoff	Completed
SO0005398	500 S TEMPLE	1/23/2025	Cutoff	Void
SO0005399	996 HOLUBEC	1/23/2025	Cutoff	Void
SO0005400	500 BOX FACTORY	1/23/2025	Cutoff	Void
SO0005401	1184 MAYNARD	1/23/2025	Cutoff	Void

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SO0005402	515 PINE VALLEY Rd # west	1/23/2025	Cutoff	Void
SO0005403	1215 CYPRESS	1/23/2025	Cutoff	Completed
SO0005404	211 HAMNER	1/23/2025	Cutoff	Completed
SO0005405	213 HAMNER	1/23/2025	Cutoff	Completed
SO0005406	1390 N HENDRICK	1/23/2025	Cutoff	Void
SO0005407	698 N TEMPLE	1/23/2025	Cutoff	Void
SO0005408	1109 RED OAK LN	1/23/2025	Cutoff	Void
SO0005409	1106 LAWRENCE	1/23/2025	Cutoff	Completed
SO0005410	301 SAXTON	1/23/2025	Cutoff	Completed
SO0005411	305 BOX FACTORY	1/23/2025	Cutoff	Completed
SO0005412	1394 N TEMPLE	1/23/2025	Cutoff	Completed
SO0005413	203 FULLER	1/23/2025	Cutoff	Void
SO0005414	818 WELLS	1/23/2025	Cutoff	Void
SO0005415	707 CYPRESS	1/23/2025	Cutoff	Completed
SO0005416	209 HAMNER	1/23/2025	Cutoff	Void
SO0005417	300 PARK BLDG	1/23/2025	Cutoff	Void
SO0005418	401 JACKSON	1/23/2025	Cutoff	Completed
SO0005419	806 CYPRESS	1/23/2025	Cutoff	Completed
SO0005420	306 PINE St	1/23/2025	Cutoff	Completed
SO0005421	LIFT STATION/HOLUBEC	1/23/2025	Cutoff	Void
SO0005422	1119 LYNN	1/23/2025	Cutoff	Completed
SO0005423	1408 GLASS	1/23/2025	Cutoff	Void
SO0005424	714 DENNIS	1/23/2025	Cutoff	Void
SO0005425	277 FROSTY LN	1/23/2025	Cutoff	Void
SO0005426	406 N TEMPLE Dr	1/23/2025	Cutoff	Void
SO0005427	1003 D LYNN	1/23/2025	Cutoff	Completed
SO0005428	1401 S FIRST	1/23/2025	Cutoff	Void

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SO0005429	413 BIRDSONG	1/23/2025	Water Repairs/Maint	Open
SO0005388	799 WELLS	1/22/2025	Water Repairs/Maint	Completed
SO0005389	1210 S FIRST St	1/22/2025	Water Repairs/Maint	Completed
SO0005390	1604 S FIRST	1/22/2025	Water Repairs/Maint	Completed
SO0005391	1013 REDBUD AVE	1/22/2025	Water Repairs/Maint	Completed
SO0005392	107 BALLENGER	1/22/2025	Water Repairs/Maint	Void
SO0005393	299 N HINES	1/22/2025	Water Repairs/Maint	Completed
SO0005394	608 BOX FACTORY	1/22/2025	Disconnect	Completed
SO0005385	1111 LAWRENCE	1/17/2025	Street Repair/Maint	Open
SO0005381	202 ARRINGTON	1/16/2025	Water Repairs/Maint	Completed
SO0005382	905 WILLOW OAK	1/16/2025	Water Repairs/Maint	Completed
SO0005383	100 ARRINGTON	1/16/2025	Street Repair/Maint	Completed
SO0005384	1005 B LYNN	1/15/2025	Re-read	Void
SO0005370	103 HENDRICK	1/15/2025	Street Repair/Maint	Completed
SO0005371	911 S MDWS	1/15/2025	Water Repairs/Maint	Completed
SO0005372	400 KENLEY CITY HALL	1/15/2025	Water Repairs/Maint	Completed
SO0005373	1108 REDBUD AVE	1/15/2025	Water Repairs/Maint	Completed
SO0005374	1106 REDBUD AVE	1/15/2025	Water Repairs/Maint	Completed
SO0005377	200 N TEMPLE	1/15/2025	Service Action	Completed
SO0005380	200 N TEMPLE	1/15/2025	Service Action	Completed
SO0005454	512 WESTCHESTER	1/15/2025	Connect	Completed
SO0005364	1205 CYPRESS	1/14/2025	Sewer Repairs/Maint	Completed
SO0005365	200 STUBBLEFIELD	1/14/2025	Street Repair/Maint	Completed
SO0005366	104 BALLENGER	1/14/2025	Sewer Repairs/Maint	Completed
SO0005368	1003 C LYNN	1/14/2025	Water Repairs/Maint	Completed
SO0005369	200 N TEMPLE	1/14/2025	Water Repairs/Maint	Completed
SO0005355	407 N NEAL PICKETT	1/13/2025	Disconnect	Completed

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SO0005356	1407 FAIRCHILD	1/13/2025	Disconnect	Completed
SO0005357	308 PINE	1/13/2025	Disconnect	Completed
SO0005359	905 DOGWOOD RIDGE Dr	1/13/2025	Disconnect	Completed
SO0005360	1500 N HENDRICK C 2	1/13/2025	Disconnect	Completed
SO0005361	729 NELSON	1/13/2025	Sewer Repairs/Maint	Completed
SO0005362	1516 N TEMPLE Dr	1/13/2025	Water Repairs/Maint	Completed
SO0005353	724 NELSON	1/10/2025	Water Repairs/Maint	Completed
SO0005354	103 HENDRICK	1/10/2025	Water Repairs/Maint	Completed
SO0005352	1001 MAYNARD	1/9/2025	Reinstate	Completed
SO0005341	1307 GLASS	1/9/2025	Water Repairs/Maint	Completed
SO0005342	1309 GLASS	1/9/2025	Water Repairs/Maint	Completed
SO0005343	709 PINEWOOD	1/9/2025	Reinstate	Completed
SO0005345	1430 N TEMPLE JR'S PARTY BARN	1/9/2025	Reinstate	Completed
SO0005346	206 RHONE	1/9/2025	Disconnect	Completed
SO0005347	PINE/MLK 2) 100 MLK	1/9/2025	Water Repairs/Maint	Completed
SO0005349	718 PINEWOOD	1/9/2025	Reinstate	Completed
SO0005331	611 S TEMPLE	1/8/2025	Connect	Completed
SO0005333	301 SAXTON	1/8/2025	Reinstate	Completed
SO0005334	707 CYPRESS	1/8/2025	Reinstate	Completed
SO0005335	1411 GLASS	1/8/2025	Reinstate	Completed
SO0005336	405 JACKSON	1/8/2025	Misc	Completed
SO0005339	403 S FIRST	1/8/2025	Reinstate	Completed
SO0005340	605 N TEMPLE	1/8/2025	Street Repair/Maint	Open

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Code Compliance Report – January 2025

Bank and Post Office Daily

Rubbish Letter- 303 1/2 Hines

Electrical permit- 1210 South 1st St., 264 Deer Trace BLVD

Residential Remodel Permit- 703 Ashford, 300 Oak St.

Residential New Construction-

Storage Building Permit- 1214 South 1st St.

Certificate of Occupancy- Silo Coffee Co.

Demolition- 305 Margie Harrell St.

Inspections – 200 N Temple Dr., 403 N First St., 1210 South 1st St., 264 Deer Trace BLVD, 1002 Holubec

New Addresses- 1000 Holubec, 1002 Holubec, 1099 Lawrence St., 1101 Lawrence St., 1206 Maynard St., 1212 Maynard St.

Dog complaint- Margie Harrell, Ryan Chapel, Booker St., Nelson. Hendrick St., Holubec

Contacted property owner to remove fallen tree from property

Received a variance request for 1103 Cypress St. Sent notification letters to the owners of 25 properties within 200 feet of the property requesting the variance. Scheduled the Planning & Zoning Commission meeting for February 12, 2025.

Preparing 3 health Control liens for properties the city has paid to have cleaned.

Received complaint concerning goats on Pine Valley Road getting out of their pen and eating their bushes. I spoke with the owner of the goats and tried to educate him on the city ordinance “Nuisance Animals”.

Training Jeff how to complete and submit all reports required by TCEQ and the EPA for the wastewater dept.

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Studying the city ordinances so that I am giving correct information when asked. I also want to be sure I am enforcing the correct ordinances.

Received a FOIA request for 268 Ryan Lake Road, but found no information for this address in my digital or paper files.

Received a complaint about a vehicle on a trailer blocking the roadway on Oak St. I attempted to speak with the owner directly, but they did not come to the door.

I received a complaint about 2 horses on Mockingbird Lane being very thin. I reached out to the owner. She advised the horses are over 20 years old and their health is declining. I advised them to have them checked out and feed them more. I will follow-up to check for improvement.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **February 11, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including Investment Report Quarter Ending 12/31/2024 and January 2025 Financials Report for your review.

PROJECT STATUS REPORT

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: March 2025
Status: 5% Complete

Fond regards,

Sam Durham

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, FEBRUARY 11, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation:
Benita Sheffield Duffield addressed Council regarding 1103 Cypress in Diboll.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from January 14, 2025, Regular Session Meeting
b. Financial Statement for January 2025
c. 12-Month Attendance Record for January 2025
d. Investment Report for Quarter ending December 2024

Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #2: Mayor Trey Wilkerson to present the Oath and Statement of Officer to newly hired Police Officer.

Chief of Police Michael Skillern introduced Officer McDaniel and Mayor Trey Wilkerson administered the Oath of Office.

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Item #3: Consideration and possible action to approve the City of Diboll Investment Policy.

Luis Maldonado made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve Ordinance 2025-02-001 to amend Chapter 6 - Article II. Sec. 6-36 of the Code of Ordinances regarding Fire Marshal services.

Daniel Lopez made a motion to approve and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve Resolution 2025-02-001 of the City of Diboll, Texas providing for the calling and ordering of the May 3, 2025 General Election for the purpose of electing Councilmembers for District 1, District 3, and At-Large Place 5 providing for the necessary notices and fixing the date.

Nora Munoz made a motion to approve and Ray Williams, Jr second.
All in Favor, none opposed, motion carries.

Item #6: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:34p.m.

Minutes of the February 11, 2025 Regular Session Meeting approved by council on this the 11th day of March, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, MARCH 11, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Muñoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: Open: 5:15pm Closed: 5:23pm
Fran McClain addressed Council regarding the Civic Center.
Debra Buster addressed Council regarding Old Orchard Park and the Civic Center.
Benita Sheffield Duffield addressed Council regarding 1103 Cypress in Diboll.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from February 11, 2025, Regular Session Meeting
b. Financial Statement for February 2025
c. 12-Month Attendance Record for February 2025

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to approve Resolution 2025-03-001; cancelling of the May 3, 2025 General Election due to no opposition for District 1, District 3, At Large Place 5 Councilmember.

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.

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All in Favor, none opposed, motion carries.

Item #3: PUBLIC HEARING regarding proposed variance request by property owner at 1103 Cypress Street, Diboll, Texas.

Public Participation: Open: 5:25pm Closed: 5:32pm
Benita Sheffield Duffield addressed Council regarding 1103 Cypress in Diboll.
Patrina Mitchell addressed Council regarding 1103 Cypress in Diboll.

Item #4: Consideration and possible action to approve Ordinance 2025-03-001, variance request at 1103 Cypress Street, Diboll, Texas.

Ray Williams, Jr. made a motion to deny, with no second, the motion failed.
Luis Maldonado then made the motion to approve, Ruben Terrazas second.
Motion carries with a vote of five (5) Ayes, one (1) Nay, and one (1) Abstention.
Ayes - Maldonado, Terrazas, Bacon, Muñoz, Wilkerson
Nays - Williams
Abstentions - Lopez

Item #5: Consideration and possible action to approve Resolution 2025-03-002 Authorizing Participation in the U.S. Fixed Income Trust Investment Pools and Designating Authorized Representatives.

Mr. Ken Couch gave a brief presentation of the U.S. Fixed Income Trust Investment Pools.
Daniel Lopez made a motion to approve participation and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and Possible action to approve a Resolution 2025-03-003 Awarding a Primary Depository Relationship with Southside Bank.

Ray Williams, Jr. made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:54p.m.

Minutes of the March 11, 2025 Regular Session Meeting approved by council on this the 8th

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day of April, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, March11, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from February 11, 2025, Regular Session Meeting
b. Financial Statement for February 2025
c. 12-Month Attendance Record for February 2025

Item #2: Consideration and possible action to approve Resolution 2025-03-001; cancelling of the May 3, 2025 General Election due to no opposition for District 1, District 3, At Large Place 5 Councilmember.

Item #3: PUBLIC HEARING regarding proposed variance request by property owner at 1103 Cypress Street, Diboll, Texas.

Item #4: Consideration and possible action to approve Ordinance 2025-03-001, variance request at 1103 Cypress Street, Diboll, Texas.

Item #5: Consideration and possible action to approve Resolution 2025-03-002 Authorizing Participation in the U.S. Fixed Income Trust Investment Pools and Designating Authorized Representatives.

Item #6: Consideration and Possible action to approve a Resolution 2025-03-003 Awarding a Primary Depository Relationship with Southside Bank.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report

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b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on March 6, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 03/06/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, FEBRUARY 11, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation:
Benita Sheffield Duffield addressed Council regarding 1103 Cypress in Diboll.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from January 14, 2025, Regular Session Meeting
b. Financial Statement for January 2025
c. 12-Month Attendance Record for January 2025
d. Investment Report for Quarter ending December 2024

Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #2: Mayor Trey Wilkerson to present the Oath and Statement of Officer to newly hired Police Officer.

Chief of Police Michael Skillern introduced Officer McDaniel and Mayor Trey Wilkerson administered the Oath of Office.

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Item #3: Consideration and possible action to approve the City of Diboll Investment Policy.

Luis Maldonado made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve Ordinance 2025-02-001 to amend Chapter 6 - Article II. Sec. 6-36 of the Code of Ordinances regarding Fire Marshal services.

Daniel Lopez made a motion to approve and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve Resolution 2025-02-001 of the City of Diboll, Texas providing for the calling and ordering of the May 3, 2025 General Election for the purpose of electing Councilmembers for District 1, District 3, and At-Large Place 5 providing for the necessary notices and fixing the date.

Nora Munoz made a motion to approve and Ray Williams, Jr second.
All in Favor, none opposed, motion carries.

Item #6: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:34p.m.

Minutes of the February 11, 2025 Regular Session Meeting approved by council on this the 11th day of March, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,000.00	5,000.00	0.00	4,000.00	4,000.00	1,000.00
3200 - Fines and Fees	398,893.00	398,893.00	62,959.40	254,318.29	254,318.29	144,574.71
3210 - Licenses & Permits	20,000.00	20,000.00	2,333.75	12,777.62	12,777.62	7,222.38
3500 - Franchise Tax	375,000.00	375,000.00	44,701.78	105,039.88	105,039.88	269,960.12
3550 - Property Tax	1,467,188.00	1,467,188.00	189,363.20	1,340,870.87	1,340,870.87	126,317.13
3700 - Sales Tax	944,405.00	944,405.00	97,174.31	446,192.18	446,192.18	498,212.82
3800 - Interest	20,000.00	20,000.00	1,218.60	12,476.02	12,476.02	7,523.98
3805 - Miscellaneous	2,500.00	8,100.00	544.80	14,279.20	14,279.20	-6,179.20
3940 - Contributions & Grants	0.00	0.00	0.00	2,602.46	2,602.46	-2,602.46
3960 - Donations	0.00	67,446.20	56,946.20	67,446.20	67,446.20	0.00
Revenue Total:	**3,232,986.00**	**3,306,032.20**	**455,242.04**	**2,260,002.72**	**2,260,002.72**	**1,046,029.48**
Expense						
4000 - Insurance	75,080.00	75,080.00	762.00	68,500.94	68,500.94	6,579.06
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
4040 - Administrative	200,599.00	200,599.00	18,838.51	83,403.52	87,828.93	112,770.07
4080 - Capital Purchase	87,003.00	87,003.00	0.00	12,897.70	86,901.00	102.00
4100 - Contractual & Professional Services	206,614.00	206,614.00	28,678.53	120,929.82	120,929.82	85,684.18
4110 - Intergov't Contracts	188,000.00	188,000.00	1,750.00	138,276.68	138,276.68	49,723.32
4210 - Project Expense	25,500.00	132,388.43	897.82	24,825.83	31,235.83	101,152.60
4300 - Utility	147,240.00	147,240.00	9,562.41	54,503.59	54,503.59	92,736.41
4400 - Repairs & Maintenance	278,227.00	459,127.49	14,884.46	121,848.36	132,787.01	326,340.48
4460 - Materials & Supplies	164,738.00	194,500.03	11,575.11	57,025.40	78,917.27	115,582.76
4500 - Miscellaneous	5,500.00	6,000.00	80.00	3,585.06	3,585.06	2,414.94
4800 - Payroll Expense	2,429,534.00	2,429,534.00	186,521.87	1,038,015.14	1,038,015.14	1,391,518.86
4860 - Personnel	63,145.00	63,145.00	707.50	38,550.90	41,095.90	22,049.10
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,232,986.00**	**3,551,036.95**	**274,258.21**	**1,762,362.94**	**1,882,577.17**	**1,668,459.78**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-245,004.75**	**180,983.83**	**497,639.78**	**377,425.55**	**-622,430.30**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	306,438.43	1,396,395.76	1,396,395.76	2,418,791.24
3130 - Penalties & Interest	25,000.00	25,000.00	354,541.89	1,478,387.00	1,478,387.00	-1,453,387.00
3800 - Interest	16,000.00	16,000.00	0.00	5,139.17	5,139.17	10,860.83
3805 - Miscellaneous	0.00	0.00	4,240.00	9,231.57	9,231.57	-9,231.57
3940 - Contributions & Grants	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
Revenue Total:	**3,856,187.00**	**3,856,187.00**	**665,220.32**	**2,991,089.00**	**2,991,089.00**	**865,098.00**
Expense						
4000 - Insurance	35,591.00	35,591.00	0.00	36,447.38	36,447.38	-856.38
4010 - Grant Expense	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
4030 - Fines & Fees	2,340.00	2,340.00	269.44	1,174.27	1,174.27	1,165.73
4040 - Administrative	60,380.00	60,380.00	3,266.33	7,544.87	7,579.85	52,800.15
4080 - Capital Purchase	5.00	240,666.50	52,865.00	55,665.00	138,497.00	102,169.50
4100 - Contractual & Professional Services	895,961.00	905,661.00	68,481.05	364,135.04	364,726.96	540,934.04
4110 - Intergov't Contracts	10,080.00	10,080.00	0.00	666.00	666.00	9,414.00
4300 - Utility	141,840.00	141,840.00	12,429.11	56,599.41	56,599.41	85,240.59
4400 - Repairs & Maintenance	291,107.00	405,740.59	39,980.21	176,722.42	177,364.78	228,375.81
4460 - Materials & Supplies	281,325.00	281,325.00	27,401.82	89,227.20	96,553.88	184,771.12
4800 - Payroll Expense	627,317.00	627,317.00	55,689.85	288,775.02	288,775.02	338,541.98
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**3,856,187.00**	**4,221,182.09**	**260,382.81**	**1,179,098.76**	**1,270,526.70**	**2,950,655.39**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**-364,995.09**	**404,837.51**	**1,811,990.24**	**1,720,562.30**	**-2,085,557.39**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	321.75	581.75	581.75	-581.75
3900 - Rentals & Leases	65,100.00	65,100.00	-11,478.16	321.84	321.84	64,778.16
Revenue Total:	**65,100.00**	**65,100.00**	**-11,156.41**	**903.59**	**903.59**	**64,196.41**
Expense						
4000 - Insurance	695.00	695.00	0.00	717.08	717.08	-22.08
4040 - Administrative	7,674.00	7,674.00	0.00	679.37	679.37	6,994.63
4100 - Contractual & Professional Services	1,450.00	1,450.00	140.00	600.00	600.00	850.00
4300 - Utility	55,496.00	55,496.00	4,228.40	23,613.35	23,613.35	31,882.65
4400 - Repairs & Maintenance	33,785.00	33,785.00	2,289.70	20,944.14	26,500.04	7,284.96
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**6,658.10**	**46,553.94**	**52,109.84**	**12,990.16**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-17,814.51**	**-45,650.35**	**-51,206.25**	**51,206.25**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	0.00	656.32	0.00	1,799.28	1,799.28	-1,142.96
3940 - Contributions & Grants	1,200.00	3,034.78	1,366.53	1,366.53	1,366.53	1,668.25
Revenue Total:	**1,200.00**	**3,691.10**	**1,366.53**	**3,165.81**	**3,165.81**	**525.29**
Expense						
4010 - Grant Expense	55,000.00	147,031.09	735.53	15,968.40	15,968.40	131,062.69
4210 - Project Expense	1,200.00	3,461.31	0.00	1,483.60	1,733.60	1,727.71
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**106,200.00**	**200,492.40**	**735.53**	**17,452.00**	**17,702.00**	**182,790.40**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-105,000.00**	**-196,801.30**	**631.00**	**-14,286.19**	**-14,536.19**	**-182,265.11**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	11,519.07	5,987.75	5,987.75	8,012.25
Revenue Total:	**14,000.00**	**14,000.00**	**11,519.07**	**5,987.75**	**5,987.75**	**8,012.25**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**11,519.07**	**5,987.75**	**5,987.75**	**-5,987.75**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.17	6.32	6.32	-6.32
Revenue Total:	**0.00**	**0.00**	**1.17**	**6.32**	**6.32**	**-6.32**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**1.17**	**6.32**	**6.32**	**-6.32**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1.00	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	1.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	2.00	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	1.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,743.59	7,589.04	7,589.04	-1,589.04
Revenue Total:	**6,000.00**	**6,000.00**	**1,743.59**	**7,589.04**	**7,589.04**	**-1,589.04**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,743.59**	**7,589.04**	**7,589.04**	**-11,909.04**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,472.70	6,368.64	6,368.64	631.36
Revenue Total:	**7,000.00**	**7,000.00**	**1,472.70**	**6,368.64**	**6,368.64**	**631.36**
Expense						
4300 - Utility	12,000.00	12,000.00	238.38	1,192.89	1,192.89	10,807.11
Expense Total:	**12,000.00**	**12,000.00**	**238.38**	**1,192.89**	**1,192.89**	**10,807.11**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**1,234.32**	**5,175.75**	**5,175.75**	**-10,175.75**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	23.30	125.59	125.59	-125.59
Revenue Total:	**0.00**	**0.00**	**23.30**	**125.59**	**125.59**	**-125.59**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**23.30**	**125.59**	**125.59**	**-125.59**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	18,022.01	127,236.54	127,236.54	8,332.46
3800 - Interest	0.00	0.00	49.82	103.70	103.70	-103.70
Revenue Total:	**135,569.00**	**135,569.00**	**18,071.83**	**127,340.24**	**127,340.24**	**8,228.76**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	0.00	0.00	399,592.00
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**0.00**	**525,777.89**	**525,777.89**	**-390,208.89**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**18,071.83**	**-398,437.65**	**-398,437.65**	**398,437.65**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	136,000.00	228,566.10	0.00	92,566.10	92,566.10	136,000.00
Expense Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**
Fund: 15 - Restricted Project Fund Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,687.24	7,393.85	7,393.85	-7,393.85
Revenue Total:	**0.00**	**0.00**	**1,687.24**	**7,393.85**	**7,393.85**	**-7,393.85**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,687.24**	**7,393.85**	**7,393.85**	**-7,393.85**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	33.58	146.96	146.96	-146.96
Revenue Total:	**0.00**	**0.00**	**33.58**	**146.96**	**146.96**	**-146.96**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**33.58**	**146.96**	**146.96**	**-146.96**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	38.63	199.69	199.69	-199.69
Revenue Total:	**0.00**	**0.00**	**38.63**	**199.69**	**199.69**	**-199.69**
Expense						
4210 - Project Expense	37,000.00	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**37,000.00**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-37,000.00**	**-3,725.51**	**38.63**	**-4,464.39**	**-4,464.39**	**738.88**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	78.51	423.08	423.08	-423.08
Revenue Total:	**0.00**	**0.00**	**78.51**	**423.08**	**423.08**	**-423.08**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**78.51**	**423.08**	**423.08**	**-226,423.08**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	122.58	918.02	918.02	-918.02
Revenue Total:	**0.00**	**0.00**	**122.58**	**918.02**	**918.02**	**-918.02**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	0.00	424,517.46	424,517.46	732,482.54
Expense Total:	**1,157,000.00**	**1,157,000.00**	**0.00**	**424,517.46**	**424,517.46**	**732,482.54**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**122.58**	**-423,599.44**	**-423,599.44**	**-733,400.56**
Total Surplus (Deficit):	**-1,662,275.00**	**-2,438,113.15**	**603,191.65**	**1,348,783.27**	**1,131,335.20**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-245,004.75	180,983.83	497,639.78	377,425.55	-622,430.30
02 - Utility Fund	0.00	-364,995.09	404,837.51	1,811,990.24	1,720,562.30	-2,085,557.39
03 - Recreation Fund	0.00	0.00	-17,814.51	-45,650.35	-51,206.25	51,206.25
05 - Special Revenue Fund	-105,000.00	-196,801.30	631.00	-14,286.19	-14,536.19	-182,265.11
06 - Hotel/Motel Tax Fund	0.00	0.00	11,519.07	5,987.75	5,987.75	-5,987.75
07 - Seized Fund	0.00	0.00	1.17	6.32	6.32	-6.32
08 - Diboll Day Fund	0.00	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,743.59	7,589.04	7,589.04	-11,909.04
10 - MC Tech Fund	-5,000.00	-5,000.00	1,234.32	5,175.75	5,175.75	-10,175.75
12 - Red Light Fund	0.00	0.00	23.30	125.59	125.59	-125.59
13 - Debt Service Fund	0.00	0.00	18,071.83	-398,437.65	-398,437.65	398,437.65
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-136,000.00	-228,566.10	0.00	-92,566.10	-92,566.10	-136,000.00
16 - MC Local Truancy Preven..	0.00	0.00	1,687.24	7,393.85	7,393.85	-7,393.85
17 - MC Municipal Jury Fund	0.00	0.00	33.58	146.96	146.96	-146.96
18 - Keep Diboll Beautiful Fu...	-37,000.00	-3,725.51	38.63	-4,464.39	-4,464.39	738.88
19 - Street Project Fund	-226,000.00	-226,000.00	78.51	423.08	423.08	-226,423.08
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	122.58	-423,599.44	-423,599.44	-733,400.56
Total Surplus (Deficit):	**-1,662,275.00**	**-2,438,113.15**	**603,191.65**	**1,348,783.27**	**1,131,335.20**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	3/12/2024	4/9/2024	5/14/2024	6/11/2024	6/25/2024	7/9/2024	7/23/2024	8/13/2024
Schuyler Bacon				0	0	0	0	0
Luis Maldonado	0	0	0	0	0	1	0	0
Nora Munoz	0	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0	1
Ruben Terrazas	0	0	0	0	0	1	0	0
Ray Williams, Jr.	0	0	1	0	1	1	0	0
Trey Wilkerson	0	0	0	0	0	0	0	0
Total Absences	**0**	**0**	**1**	**0**	**1**	**3**	**0**	**1**

Council Member	9/3/2024	9/10/2024	10/8/2024	11/12/2024	12/10/2024	1/14/2025	2/11/2025	TOTAL TO-DATE
Schuyler Bacon	0	1	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	0	**0**
Daniel Lopez	0	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**3**
Trey Wilkerson	0	0	1	0	0	0	0	**1**
Total Absences	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**8**

Rosa M. Olvera - City Secretary

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13-1
Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
9/2023

CERTIFICATION OF UNOPPOSED CANDIDATES FOR THE CITY OF DIBOLL GENERAL ELECTION

CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA LA ELECION GENERAL DE LA CIUDAD DE DIBOLL

To: Presiding Officer of Governing Body – Mayor Trey Wilkerson, City of Diboll
Al: Presidente de la entidad gobernante – Alcalde Trey Wilkerson, ciudad de Diboll

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.
Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el día 3 de Mayo, 2025.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) *Cargo(s)*	**Candidates(s)** *Candidato(s)*
Councilman for District 1 *Consejo municipal para Distrito nº 1*	**Schuyler Bacon**
Councilman for District 3 *Consejo municipal para Distrito nº 3*	**Nora L. Munoz**
Councilman at Large Place 5 *Consejo municipal para Lugar Grande nº 5*	**Juan R. Terrazas**

Rosa M. Olvera
Signature ***(Firma)***

Rosa Olvera
Printed name ***(Nombre en latra de molde)***

City Secretary
Title ***(Puesto)***

02/19/2025
Date of Signature ***(Fecha de firma)***

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AW12-1
Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
2/14

ORDER OF CANCELLATION
FOR THE CITY OF DIBOLL GENERAL ELECTION
ORDEN DE CANCELACIÓN
PARA LA ELECION GENERAL DE LA CIUDAD DE DIBOLL

The City of Diboll Councilmember hereby cancels the election scheduled to be held on May 3, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Consejo Municipal de la Ciudad de Diboll por la presente cancela la elección que, de lo contrario, se hubiera celebrado el dia 3 de Mayo, 2025 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidates(s) *Candidato(s)*	**Office Sought (***Cargo al que presenta candidatura)*
Schuyler Bacon	**Councilman for District 1** *Consejo municipal para Distrito nº 1*
Nora L. Munoz	**Councilman for District 3** *Consejo municipal para Distrito nº 3*
Juan Ruben Terrazas	**Councilman At Large Place 5** *Consejo municipal para Lugar Grande nº 5*

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieranutilizado en la ellección.

_____

President *(Presidente)*

_____

Secretary *(Secretaria)*

(seal) *(sello)*

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RESOLUTION 2025-03-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIBOLL CANCELLING THE MAY 3, 2025 MUNICIPAL ELECTION IN ACCORDANCE WITH SECTION 2.053 (a) OF THE TEXAS ELECTION CODE.

WHEREAS, there are no unopposed candidates for the May 3, 2025 municipal election; and

WHEREAS, when candidates are unopposed, section 2.053 (a) of the Texas Municipal Election Code allows for cancellation of said election.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Diboll, Texas, that:

1. The May 3, 2025 Municipal Election is hereby cancelled.

2. The Mayor is authorized to sign all related documents.

3. This Resolution is effective upon passage.

PASSED AND APPROVED at a regular meeting of the City Council of Diboll, Texas this the 11th day of March, 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF PUBLIC HEARING

City of Diboll
Council Chambers, Diboll City Hall
400 Kenley, Diboll, Texas 75941

NOTICE OF PUBLIC HEARINGS FOR AMENDMENTS TO ZONING ORDINANCE

Notice is hereby given that the Planning and Zoning Commission will hold a public hearing starting at 5:15 pm on Wednesday, February 12, 2025 at Diboll City Hall, located at 400 Kenley.

Further notice is given that the Diboll City Council will hold a public hearing starting at 5:15 pm on Tuesday, March 11, 2025 at Diboll City Hall. The Planning and Zoning Commission and the City Council will consider:

Consider a request by property owner for Accessory Building Ordinance Variance at 1103 Cypress Street. Diboll, Texas.

Citizens of Diboll, Texas are invited to attend and participate in the public hearings.

For any questions, please contact Rosa Olvera at (936) 829-4757.

Rosa M Olvera

Rosa Olvera 01/29/2025
City Secretary

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ORDINANCE NO. 2025-03-001

AN ORDINANCE OF THE CITY OF DIBOLL, TEXAS AMENDING THE CODE OF ORDINANCE (SEC 24-14 ACCESSORY BUILDING REGULATIONS) OF THE CITY OF DIBOLL, REGARDING ANGELINA COUNTY PROPERTY ID #50164 ALLOWING PROPERTY OWNER TO RETAIN THE EXISTING ACCESSORY BUILDING ON THE PROPERTY WITHOUT CONSTRUCTING A MAIN BUILDING, LOCATED AT 1103 CYPRESS ST, DIBOLL, TEXAS;

WHEREAS, the City of Diboll Texas is governed by Home Rule Charter; and

WHEREAS, §2.01. Of the Home Rule Charter states that the City has the power to ordain and establish acts, laws, rules, regulations, resolutions and ordinances that are needed for the government, interests, health and welfare, and good order of the City and its inhabitants; and

WHEREAS, the City Council of the City of Diboll, Texas, caused a notice, stating the date, place, and time thereof, of a public hearing on such proposed zoning variance to be published in the Lufkin Daily News, a newspaper published within the City of Diboll, Texas, such publication being more than fifteen (15) days prior to the date of such hearing which was held in the City Hall in the City of Diboll, Texas, on the 11th day of March 2025; and,

WHEREAS, at such a public hearing each person present and interested in the proposed zoning variance was given an opportunity to be heard by the City Council; and,

WHEREAS, the City Council of the City of Diboll, Texas, after giving due consideration to the recommendation of the City Planning and Zoning Commission and the statements made and facts brought out at such hearing on such proposed change, and further, after giving due consideration to the orderly growth and development of the City of Diboll, Texas, having decided that it is to the best interest of the citizens of the City such change to the accessory building regulation be granted.

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

SECTION I. That the accessory building be allowed to remain on the property without a main building as stated above and shown on the attached Exhibit A.

SECTION II. The Manager is hereby designated and ordered to change the official Zoning Map and records of the City of Diboll to comply with these changes.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 11th day of March 2025.

_____

Trey Wilkerson, Mayor

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ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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EXHIBIT A





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Sec. 24-14. Accessory building regulations.

(a) *Definition and use regulation.*

(1) In a residence or apartment district, an accessory building is a subordinate building exceeding one hundred twenty (120) square feet of floor area, attached or detached from the main building, without separate bath or kitchen facilities, not used for commercial purposes and not rented.

(2) In other districts, an accessory building is a subordinate building, the use of which is incidental to and used only in conjunction with the main building.

(b) *Height regulations in residential districts*. No accessory building shall exceed twenty-five (25) feet in height, nor shall it be greater height than the main structure.

(c) *Area regulations in residential and apartment districts.*

(1) Front yard—Attached accessory buildings shall have a front yard not less than the main building. Detached accessory buildings shall be located in the area defined as the rear yard.

(2) Side yard—There shall be a side yard not less than three (3) feet from any side lot line, alley line or easement line, except that adjacent to a side street, the side yard shall never be less than twenty (20) feet.

(3) Rear yard—There shall be a rear yard not less than ten (10) feet from any lot line, alley line or easement line. Carports, garages, or other detached accessory buildings located within the rear portion of the lot as heretofore described shall not be located closer than fifteen (15) feet to the main building nor nearer than three (3) feet to any side lot line.

(4) Garage facing street or alley line—Any garage constructed in a residential or apartment district structure, shall be set back not less than twenty-five (25) feet from any street or alley line on which it faces.

(d) *Area regulations in other districts.* All regulations for accessory buildings shall be the same as the regulations for main structures.

(Ord. of 2-16-81, § 14)

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CITY OF DIBOLL
400 KENLEY
PO BOX 340
DIBOLL, 75941
936-829-4757
fax: 936-829-1179

PLAN APPROVAL	
Planning & Zoning	(DATE)_____
Site Plan Review	(DATE)_____
Building Plan Review	(DATE)_____

VARIANCE REQUEST

OWNER NAME: Raul Delacruz

OWNER PHONE NO: 936-229-5271

OWNER EMAIL ADDRESS: alvarez.chelsea92@yahoo.com

PROPERTY ADDRESS: ~~1103~~ 1103 Cypress Street, Diboll, TX, 75941

OWNER MAILING ADDRESS IF DIFFERENT FROM PROPERTY ADDRESS: 1101 Cypress st.

ANGELINA COUNTY APPRAISAL DISTRICT PROPERTY ID #: 50163

ORDINANCE FOR VARIANCE REQUEST: Accessory Building

DETAIL DESCRIPTION REGARDING YOUR VARIANCE REQUEST:
Note: Further documentation may be requested before your request can be submitted! TO whom it may concern,

I, Raul Delacruz am requesting a variance to my property. I have lived at 1101 Cypress the past 40 years. When my parents passed I inherited this home and plan to live here with my wife and four children the rest of my life and pass it down to our children. Last Spring of 2024 I decided to add an accessory building to our empty lot next to our home. I went to Diboll city Hall and asked what was needed for a permit. I was told to draw a mock-up of the exact size and placement. I was told as long as its behind the front line of my home that I would be in code, soon after we hired contractors. The contractors took approximately three weeks to complete. During the three weeks I was not informed by the city that I was unfortunately not in code afterall until months later. We have contacted a surveyor to replat both of my lots and I was given a quote of $2,000. I am unable to afford the quote of $2,000.

I ACKNOWLEDGE THAT ALL DOCUMENTAION, PERMIT APPLICATION, & APPLICATION FEES MUST BE SUBMITTED & REVIEWED BEFORE A PERMIT IS ISSUED. ALL FEES ARE FOR APPLICATION ONLY AND DOES NOT GUARANTEE APPROVAL.

our only hope is to ask the board to consider tearing our building where it was built. Thank you for your time and consideration.

X Raul D. L. Cruz DATE: 1/23/2025

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Angelina CAD Property Search

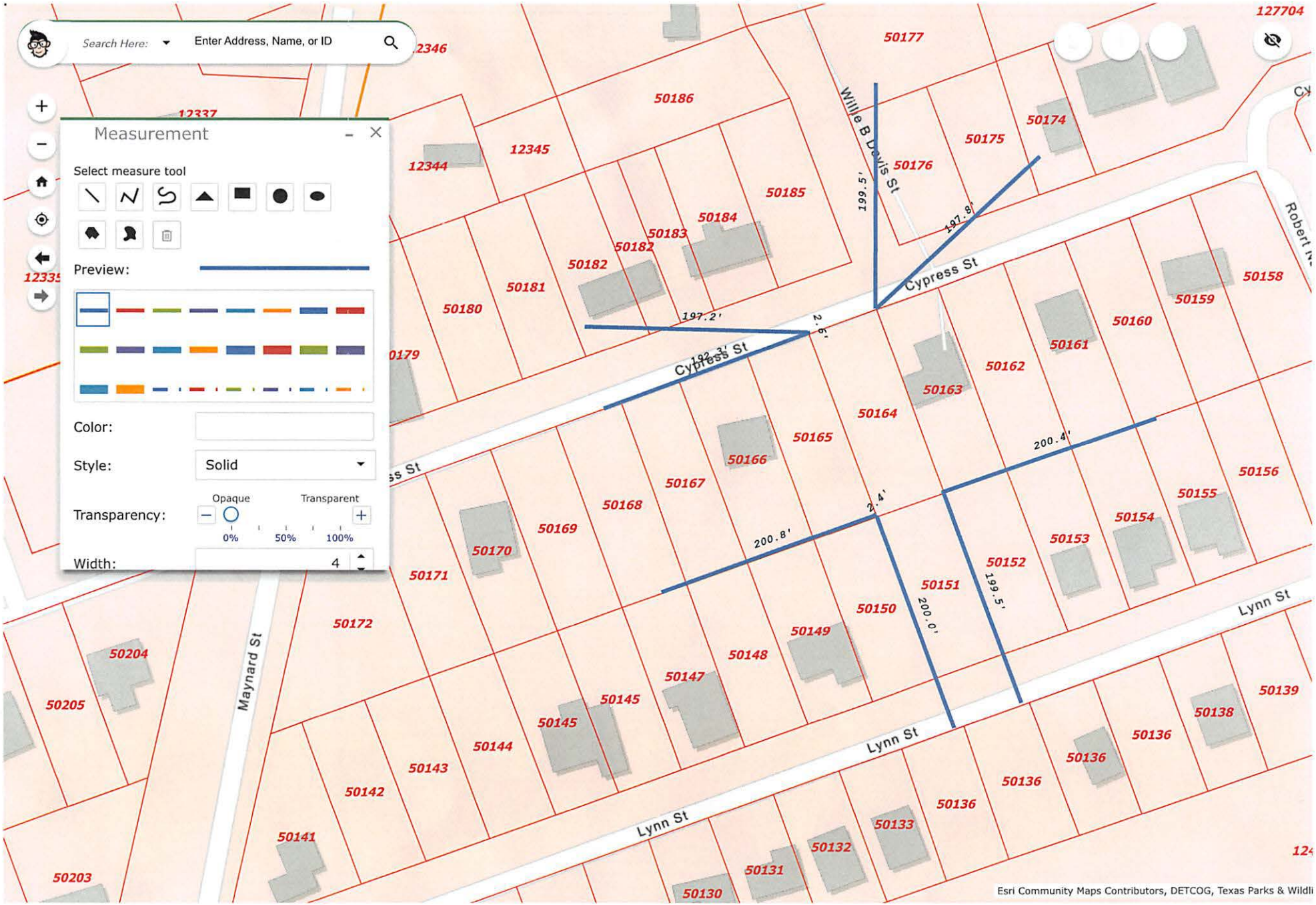
Property Details

Account		
Property ID:	50164	**Geographic ID:** 4525-321-002-024-00
Type:	R	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	CYPRESS ST DIBOLL, TX 75941	
Map ID:	321	**Mapsco:**
Legal Description:	4525 JACKSON BLK 2 LOT 24	
Abstract/Subdivision:	4525	
Neighborhood:	(SDI) DIBOLL ISD	
Owner		
Owner ID:	179352	
Name:	DE LA CRUZ RAUL	
Agent:		
Mailing Address:	1101 CYPRESS ST DIBOLL, TX 75941	
% Ownership:	100.0%	
Exemptions:	HS - For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$13,840 (+)
Land Non-Homesite Value:	$0 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$13,840 (=)
Agricultural Value Loss:	$0 (-)

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Jason A. Arnold, MPA
City Manager, City of Diboll

400 Kenley Street
P.O. Box 340
Diboll, Texas 75941
(936)-829-6800
jarnold@cityofdiboll.com

January 23, 2025

Planning and Zoning Commission

RE: Variance Request, 1103 Cypress Street

Code Compliance Official Bridget Sarver will be reaching out shortly to schedule a hearing regarding a variance request for 1103 Cypress Street. The request, submitted by the property owner, seeks approval to allow an accessory building to stand on the property without a main building.

While the variance request and the related ordinance are straightforward, there are unique circumstances leading to this request that warrant an explanation. Primarily, the City of Diboll made an error that we must acknowledge.

The property owner properly applied for and paid for a storage building permit before placing the building on the property. Unfortunately, the City approved this permit when it should have been denied. This mistake was brought to our attention by a concerned citizen, and we readily admit to our error. However, this mistake does not absolve us or the property owner from the responsibility to comply with our ordinances.

Since discovering the mistake, we have worked closely with the property owner to bring the property into compliance. After considering all available options, the property owner has opted to submit a variance request.

Additionally, it's important to note that the property across the street was also in violation of the same ordinance. There is some confusion surrounding this case, but it is important to clarify that the storage building on that property was not “grandfathered.” Instead, the property owner voluntarily moved the building to comply with the ordinance. From my understanding, the owner simply did not want the building in its original location and needed motivation to move it. If this were not the case, we would have happily explored other options with them as well.

Please understand that the City is not advocating for or against the variance request. We simply feel it is important to formally acknowledge our role in this matter.

If you have any questions, concerns, or would like more details, please feel free to contact me at your leisure.

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Jason A. Arnold, MPA
City Manager, City of Diboll

400 Kenley Street
P.O. Box 340
Diboll, Texas 75941
(936)-829-6800
jarnold@cityofdiboll.com

Respectfully,

Jason A. Arnold, MPA
City Manager
City of Diboll

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Albert & Benita Sheffield Duffield
1190 Maynard St.
Diboll, TX 75941
duffieldrealto@att.net – 210.833.8450



February 2, 2025

City Council of Diboll
400 Kenley Avenue
Diboll, TX 75941

Subject: Formal Protest Against Ordinance Variance Application for 1103 Cypress St, Diboll, TX

Dear Members of the Diboll City Council,

I am writing to formally protest the application received by the City of Diboll for an ordinance variance concerning the property located at 1103 Cypress St, Diboll, TX, Appraisal District Property I.D. 50164, Legal Description: 4525 Jackson Blk 2 Lot 24. The property owner's request seeks approval to retain an accessory building on the property without the presence of a main building, which is a direct violation of the City's established ordinances.

Allowing this variance would set a concerning precedent, effectively permitting structures that contradict the zoning regulations designed to maintain the aesthetic integrity, cohesiveness, and orderly development of our community, which has begun to be a pattern in particular area of the City. It appears the City of Diboll is considering accommodating a request that knowingly violates its own ordinance, potentially undermining the consistent application of local laws and favoring the interests of one resident over the collective welfare of our city, while enforcing the same ordinance upon others in the same area, which they complied.

This decision could lead to broader implications, including diminished property values, inconsistent land use, and potential safety hazards associated with properties that lack primary structures. Furthermore, it may open the door to future requests for similar variances, eroding the regulatory framework that guides responsible property management within Diboll.

I respectfully urge the City Council to deny this variance request and uphold the integrity of Diboll's ordinances, ensuring fair and equal enforcement for all residents. Our community relies on these regulations to preserve the character and orderly growth of our city.

Thank you for your attention to this matter. I am available to discuss this issue further and will attend the upcoming council meeting to voice my concerns in person.

Sincerely,

Albert & Benita Sheffield Duffield
Community Concerned Resident and Property Owner
Property ID: 50165, 50153, 50152, 50151, 50150, 50149

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Resolution
2025-03-002

Resolution Authorizing Participation in the U.S. Fixed Income Trust Investment Pools and Designating Authorized Representatives

WHEREAS, the Public Funds Investment Act (the "**Act**") provides for the creation of public funds investment pools to which any local government or state agency of the State of Texas may delegate, by contract, the authority to hold legal title as custodian and to make investments purchased with local funds;

WHEREAS, the U.S. Fixed Income Trust (**"US FIT"**) and its Texas public funds investment pools ("**Texas FIT**" or "**TX-FIT**") were created under the Act to meet the investment objectives of preservation and safety of principal, liquidity, and yield consistent with the Act (the "investment objective");

WHEREAS, Participant is a local government or state agency of the State of Texas, is permitted to invest local funds under the Act, and has determined that investing in Texas FIT is in the Participant's best interest; and

WHEREAS, Participant has delegated its authority to certain authorized representatives to enter into an agreement with public funds investments pools created under the Act for the investment of local funds;

NOW, THEREFORE, be it resolved that:

A. Participant shall enter into a Participation Agreement to establish an account in its name in US FIT or one of its pools, for transmitting local funds for investment in US FIT.

B. The individuals, whose signatures appear in this Resolution, are authorized representatives of Participant and are each authorized to transmit funds for investment in US FIT and further authorized to withdraw funds from time to time, issue letters of instruction to the pools and their service providers, and complete any documentation related and to take all other actions deemed necessary or appropriate for the investment of local funds.

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Authorized Representatives

The Authorized Representatives provided below will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Authorized Representatives

By: _____
Name: Samantha Durham
Title: Finance Director
Phone: 936-829-4757
Fax: 936-829-1179
Email: sdurham@cityofdiboll.com

Authorized Representatives

By: _____
Name: Jason Arnold
Title: City Manager
Phone: 936-829-4757
Fax: 936-829-1179
Email: jarnold@cityofdiboll.com

By: _____
Name: Trey Wilkerson
Title: Mayor
Phone: 936-829-4757
Fax: 936-829-1179
Email: twilkerson@cityofdiboll.com

By: _____
Name: Rosa Olvera
Title: City Secretary
Phone: 936-829-4757
Fax: 936-829-1179
Email: rolvera@cityofdiboll.com

C. This resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and US FIT receives a copy of any such amendment or revocation.

This resolution is introduced and adopted by the Participant at its regular/special meeting held on the day of March 11, 2025

Document must be signed by your Board President, Mayor, or County Judge and attested by your Board Secretary, City Secretary, or County Clerk.

Participant

By: _____
Name: Trey Wilkerson
Title: Mayor
Date: 03/11/2025

Attest

By: _____
Name: Rosa Olvera
Title: City Secretary
Date: 03/11/2024

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **March 11, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Primary Depository Services**

Per the City of Diboll Investment Policy, a Primary Depository shall be selected through the City's banking services procurement process, which shall include a formal Request for Application (RFA) issued in compliance with applicable State law. This contract can be extended as per the RFA specifications. In selecting a Primary Depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

A formal Primary Depository Services Request for Application (RFA) was issued on January 1, 2025. The City of Diboll received one (1) application from our current Primary Depository Services provider, Southside Bank, by the issued due date of February 14, 2025. No additional applications have been received to date.

Southside Bank is the largest community bank in East and Southeast Texas and has served the City of Diboll with unparalleled personal service and experience. Therefore, after a comprehensive review of the application submitted by Southside Bank, the City of Diboll Staff recommend City Mayor and Council to execute the Depository Services and Collateral Agreement attached hereto.

Fond regards,

Sam Durham

Finance Director
City of Diboll
sdurham@cityofdiboll.com

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SOUTHSIDE BANK

January 28, 2025

City of Diboll
400 Kenley
Diboll, TX 75941

Dear Ms. Durham,

Southside Bank appreciates the opportunity to submit this bid to provide depository services for City of Diboll. As the largest community bank in East and Southeast Texas, we bring an unparalleled level of personal service and experience to this area.

Southside believes the attached proposal strongly fulfills the criteria that was requested.

- **Financial Position** – Southside has enjoyed over 60 consecutive years of positive earnings, has a strong balance sheet and healthy capital levels

- **Rate of Return** – Southside's Public Premier Account pays competitive interest on operating funds, while the Money Market Account provides a strong rate for investment funds.

- **Service Availability & Cash Management Services**– Southside also offers a wide variety of financial products such as positive pay, CD publishing, merchant credit card processing, automated cash sweeps and a robust online banking package. All are serviced by a knowledgeable staff willing to spend the time and effort to ensure these services are fully utilized to better serve the City. Southside will continue to be a leader in offering advanced technologies that bring about added value to our customers.

- **Cost of Services** – Southside has quoted waived analysis fees, with very minimal hard charged items.

Over the years we have been privileged to serve as the depository institution for many local school districts, institutions of higher education and municipalities. We have come to understand the unique issues and style of operations required in these public entities. Should you have questions regarding any portion of the bid submitted, please do not hesitate to call me at 903-535-4504.

Sincerely,



Mary McLarry
Senior Vice President

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CITY OF DIBOLL

SOLICITATION OVERVIEW

The City of Diboll, Texas is soliciting applications for:

Title:	Primary Depository Services
Issue Date:	January 1, 2025
Due Date:	February 14, 2025, 12:00 PM
Delivery To:	City of Diboll Attn: Sam Durham Finance Director 400 Kenley PO Box 340 Diboll, Texas 75941

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CALENDAR OF EVENTS

Wednesday, January 1, 2025	RFA Available to prospective financial institutions
Monday, January 20, 2025	Deadline for Questions/Requests for Additional Information via email to sdurham@cityofdiboll.com
Friday, February 14, 2025	Responses due by 12:00 pm
Week of February 24, 2025	Bank Presentation / Demonstrations (if necessary)
Tuesday, March 11, 2025	Anticipated City Council consideration of award (5:15 PM)
Tuesday, April 1, 2025	New Depository Services Contract period begins

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INTRODUCTION

The City of Diboll, Texas (the "City") acting through its designated officer, Sam Durham, is requesting applications from qualified financial institutions, to provide the City with primary depository services. The award of the Depository services contract is scheduled for consideration by the City Council of Diboll, Texas at 400 Kenley, Diboll, Texas, at its meeting to be held on March 11, 2024 at 5:15 pm.

The City desires to enter a depository services contract of mutual party benefit and reserves the right to contact and negotiate with all applicants regarding their applications prior to award, to clarify, verify, or request information regarding any application. The City Council will award the depository services contract to the applicant(s) whose application provides the most advantageous terms for the City, based on compliance with the RFA requirements and the City's needs. The City may request presentations and/or demonstrations from any one or all applicants and reserves the right to waive any formality or irregularity, (except for the due date and time) and make awards to more than one applicant, or to reject any or all applications.

DELIVERY INSTRUCTIONS:

Applications will be accepted until 12:00 PM on February 14, 2025, at

City of Diboll
Attn: Sam Durham, Finance Director
400 Kenley
Diboll, Texas 75941

GOVERNING STATUES:

Chapter 105, Texas Local Government Code
Chapter 2256, Texas Government Code, "Public Funds Investment Act" as amended
Chapter 2257, Texas Government Code, "Public Funds Collateral Act" as amended
City of Diboll adopted Investment Policy
Chapter 131, Sub Chapter Z, 131.903, Conflicts of Interest, Texas Local Government Code, "Finances"

ELIGIBILITY TO APPLY:

All qualified financial institutions with a main office or a branch office operating withing the City's municipal boundaries (Section 105.011)

TERM OF CONTRACT:

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The term of the depository services contract will be for a maximum of five (5) years; further delineated as an initial term of two (2) years with the option to extend for up to three (3) additional one (1) year periods.

APPLICATION REQUIREMENTS:

1. One complete bound copy of application
2. One complete copy of the application response as a PDF file on a USD Flash Drive,
3. MS-Excel Bank Service Fee Schedule on the same USB Flash Drive.

AUTHORIZED CITY CONTACT:

All inquires and or, questions, should be in writing, directed to Sam Durham, at sdurham@cityofdiboll.com.

This RFA is being offered by the following person duly authorized to act on behalf of the City:

Sam Durham,
Finance Director

APPLICATION SUBMISSION FORM:

Pursuant to Chapter 105 of the Texas Local Government Code, this RFA is intended to serve as the application submission form. There are multiple blanks to fill in and questions to be answered. The evaluation of all applications received will be based on the responses included herein.

Exceptions, conditions, or qualifications to the provisions of the City's specifications or requirements must be clearly identified as such, with the reasons therefore, and alternate language proposed by the applicant, if any, clearly stated and inserted in the appropriate place in the application submission.

Each of these exceptions, conditions, or qualifications to the City's specifications may be included, as appropriate, in the awarded deposit services contract documents. Items and matters not explicitly notated in this manner shall be deemed to be in conformance with the City's specifications.

The services and fees represented in the RFA submission response from the awarded financial institution, shall overrule all previous service or other contracts between the City and the financial institution, as they relate to the accounts and services included herein. The City will not be obligated by any charges and fees not clearly and accurately presented in the RFA submission from the awarded financial institution. Services initiated after consummation of the depository services contract shall carry charges and fees mutually agreed to, in writing, by the City and the awarded financial institution. Regardless of time delay, the awarded financial institution shall refund or credit the City for any erroneous charges and fees not agreed to in writing.

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ACCOUNT ACTIVITY

TRANSACTIONS BY ACCOUNT:

The City current account structure and activity are reflected in the following table:

City of Diboll, TX
Bank Transactions
Based on October 2024 Transactions

BEGINNING BALANCE	CREDITS		DEBITS		ENDING BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
$ 1,721,556.35	285	$ 601,646.64	139	$ 907,855.98	$ 1,416,177.76

Currently the City has 40 employees; Bi-weekly payroll; all employees are on Direct Deposit; ACH file is transmitted on Tuesday for payment on Friday, with the exception to holidays that fall on Friday. The average direct deposit per month is $ 50,000.00.

The City also has approximately 185 customer enrolled in ACH Collection for monthly Utility Billing payments. ACH file is transmitted on the 8th of each month for payment on the 10th of each month. The average ACH Collection per month is $ 30,000.00.

City staff take deposits to the bank daily.

AVERAGE MONTHLY BALANCE:

City of Diboll, TX
Bank Account Analysis Summary
November 2023 - October 2024

PERIOD	BALANCE	PERIOD	BALANCE
November 2023	$1,637,161.44	May 2024	$1,615,789.33
December 2023	$1,396,587.30	June 2024	$1,733,964.70
January 2024	$1,489,548.34	July 2024	$1,794,469.42
February 2024	$2,211,186.25	August 2024	$1,777,576.19
March 2024	$2,070,842.77	September 2024	$1,721,556.35
April 2024	$1,986,981.59	October 2024	$1,416,177.76
AVERGE MONTHLY BALANCE:		$1,737,653.45	

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EVALUATION CRITERIA

The City shall carefully review the submitted applications. The evaluation of the applications will be based on the following criteria:

1. Ability of applicant to perform and provide the required and requested services
2. References provided and quality of services
3. Cost of services
4. Transition cost, retention and transition offers, and incentives
5. Interest rates on interest bearing accounts and deposits
6. Earnings credit rate on compensating balances
7. Previous service relationship with the City
8. Convenience of location(s)
9. Completeness of application
10. Financial strength and stability of the institution

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EXPECTED BANK SERVICES

The following services must be provided as described or in an alternative form that results in essentially the same outcome or capability.

ONLINE BANKING PORTAL

1. ONLINE REPORTING SERVICES – The City uses Central Square for the ERP system, and expects online reporting that at a minimum includes:
   - ledger balance,
   - collected balance,
   - one day float amount,
   - total credits,
   - total debits,
   - detail debits and credits,
   - transaction search capability, and
   - export capability to MS-Excel.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

2. WIRE TRANSFERS – The online banking system must offer wire transfer capability. Wires may be one time or be set up as repetitive of varying amounts. Notification of incoming wire transfers shall be made via the online banking portal.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

3. ACH – The City expects a robust ACH system to create ACH credits for direct deposit of payroll and vendor payments, and to direct debit customer accounts for A/R and utility billing charges.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

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4. ONLINE BANKING HISTORICAL INFORMATION RETENTION – How long is continuous historical information retained online and accessible by the users? We understand that the standard retention period for check images is 7 years. Please list your retention period for the items listed below:
   - Account transaction history (standard)
   - Account transaction history (for additional fee)
   - Account Statements ledger balance

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment: 2 YEARS MINIMUM

5. ONLINE BANKING ADMINISTRATION/SELF-ADMINISTRATION – Once the service is in place, users are expected to be managed through self-administration. To confirm, can these services be completed online and without a request to the bank**:**
   - Remote Deposit Capture access / functionality ☐Yes ☒No
   - Positive Pay User Access ☐Yes ☒No
   - ACH User functionality ☒Yes ☐No
   - Are there any other functions that require the bank to make the changes rather than the self-administrators?

   Comment: Southside has both methods available within Online Banking - would discuss with City on how you prefer to manage the controls.

6. MOBILE APP FUNCTIONALITY/ACCESS – The City is interested in having access to perform certain online banking functions for the City via their smart phones. If your institution offers these services, what functions are available for use?

   ☒ Balance Reporting and Transaction Detail
   ☒ Initiate and/or Release/Approve Wire Transfers
   ☒ ACH – Release/Approve Batches
   ☐ Positive Pay Exception Decisions
   ☐ Please list any additional functionality or clarifications in the comments
   ☐ Our bank does not currently offer any banking services through a mobile app

   Comment:

7. ALERT/MESSAGING SYSTEM – The City is interested in alerts sent via email and/or text messaging to alert the City of specific activity such as incoming wires, positive pay exceptions, etc.? If your institution offers this service, how is the City charged for this service?

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☒ Messaging is provided at no cost
☐ Messaging is provided for a flat monthly fee of
☐ Messaging is provided as a fee per message/per device fee of
☐ Messaging of this type is not currently offered by our bank

Comment:

8. ELECTRONIC DATA INTERCHANGE – The City expects Electronic Data Interchange ("EDI") service to see addenda information included with ACH deposits.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

COLLECTIONS

1. REMOTE DEPOSIT CAPTURE – The City expects remote deposit capture services for electronically preparing and submitting deposits. The City is currently utilizing this service and uses one Digital Check – Tellerscan 240 scanner which is provided by the current depository. If needed, will your institution provide a scanner for the City to use?

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

FRAUD PROTECTION SERVICES

1. POSITIVE PAY AND ACCOUNT RECONCILIATION SERVICE – The City expects positive pay and full/partial account reconciliation service on designated accounts from which checks are issued. The City electronically transmits the issued check files to the institution. Minimum payment verification criteria shall be payee name, date, check number, and amount. The City may approve and make pay/no pay decisions on any exception items.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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2. AUTOMATIC STALE DATING OF CHECKS – The City prefers the option of checks automatically becoming stale dated after a set period of time, based on the issue date in the Positive Pay system. Does your institution offer this feature, and if so, how does the institution handle items presented after they are stale?

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment: Decision through positive pay exceptions

3. POST NO CHECKS – The City expects the fraud protection feature or service that prevents checks being presented for payment to be posted to the accounts from which checks are not issued.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

4. ACH POSITIVE PAY / ACH FRAUD FILTER – The City expects ACH positive pay/filter capabilities on its accounts, with the ability to selectively permit specified ACH debits on certain accounts and restrict all ACH debits from certain accounts.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

MISCELLANEOUS

1. ACCOUNT STATEMENTS – The City expects that statements be rendered within five (5) working days after the close of the calendar month. Monthly cutoff of statements must occur on the last calendar day of each month. Bank will notify City before inactive accounts are placed in dormant status for inactivity. The statement shall include debits and credits made on the last day of the period and the detail items. Bank statements must be received monthly, even if there is no activity for the account. The City expects to have access to online bank statements with images for at least the previous twelve months of statements.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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2. ACCOUNT ANALYSIS – The City expects account analysis statements by individual account and at group level, reflecting average ledger balance, average uncollected funds, average collected balance, reserve requirement, average available balance, rate and amount of earnings credit, detail of services provided with quantities and unit fees for each, and total service cost, delivered to the City monthly. **This requirement applies to "No Fee" or "Fee Waiver" applications.**

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

3. PAYMENT FOR SERVICES and ACCOUNT SETTLEMENT – The City expects to pay for all services provided by the earnings credit amount generated by account balances, or by direct payment, or a combination of both. The City prefers that settlement of the excess/deficient condition as reflected by the group level account analysis occur on a quarterly basis. The City reserves the right to select Monthly Settlement if the pricing structure of the awarded financial institution favors Monthly Settlement. If deficient, settlement is to be made by direct debit to the City's designated account.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

4. PAYMENT BALANCE ASSESSMENT – State how the institution will treat any Balance Assessment or balance-based fee applicable to the City (i.e., Deposit Supervisory Fee, Premium Assessment Fee, etc.). Please indicate if the assessment will be for all depository balances or non-interest-bearing balances only.

☐ Fees apply to only non-interest-bearing balances.
☒ Fees to be waived.
☐ Fees to be partially waived.
☐ Fee to be passed in full to the City

Comment:

5. RESERVE REQUIREMENT – Applicant must indicate whether a reserve requirement on balances used in calculating earnings credit is required.

☒ Yes No

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Comment:

6. EARNINGS CREDIT RATE – The institution must state the current ECR, rate formula, and rate floor being proposed:

ECR %	
Rate Formula (i.e., is there an index or is it a bank determination?):	
How often will the ECR adjust if not indexed?	
Rate Floor:	

Comment: N/A due to service charge being waived

7. INTEREST RATE OPTION – If balances are sufficient to cover all services and additional balances are available to earn interest, please state the current rate, rate formula, and floor being proposed:

Interest Rate %	.65
Rate Formula (i.e., is there an index or is it a bank determination?):	Bank
Rate tiers based on balance?	No
Rate Floor:	N/A
Type of Account (MMA, Interest Bearing Account, ICS, Investment Sweep Account):	Premier
Any Fees associated with the recommended investment option:	No

Comment/ additional info if desired to clarify determination of interest rate:

SAFEKEEPING OF CITY OWNED SECURITIES

The Public Funds Investment Act in conjunction with the City's Investment Policy shall govern the City's investment activity and the successful applicant shall be expected to provide services within the constraints of both.

The City requests that the institution provide safekeeping services for the securities owned by the City, or offer an alternative option for safekeeping services.

The institution will act as securities clearing agent for all security purchases made by the City and for sales of securities from the investment portfolio, and will provide the necessary wire transfer and physical delivery services required to support investment activities. All securities will be handled on a Delivery Versus Payment (DVP) basis as they are cleared into and out of the City's account. Necessary

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controls will be negotiated with the institution. Confirmation of trades must be provided to the City within one (1) business day.

Security clearance and safekeeping services shall be governed by a "Safekeeping Agreement" or similar contract executed between the City and the Institution. All interest payments on securities held are to be posted on the due date or on the next business day in the event the due date falls on a weekend or bank holiday. The City must be notified within seven (7) days of a call date notice for any securities being called prior to maturity.

The City prefers a web-based safekeeping transaction monitoring and reporting mechanism. Please provide a schedule of securities safekeeping fees with the required Response Attachments.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment: See Attachment

SERVICES UNDER CONSIDERATION

1. ACCOUNT VALIDATION SERVICES – Can your bank verify account status and account ownership of accounts for outgoing payments using the Early Warning System?

   ☐Yes, can provide as expected. ☒No, cannot provide as expected.

   Comment:

INCENTIVES / ENHANCEMENTS OFFERED

1. TAMPERPROOF DEPOSIT BAGS – Will the institution provide tamperproof bags at no charge?

   ☐Yes, can provide as expected. ☒No, cannot provide as expected.

   Comment: Can provide at cost

2. ENDORSEMENT STAMPS & DEPOSIT SLIPS – Will the institution provide endorsement stamps and deposit slips at no charge?

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☐Yes, can provide as expected. ☒No, cannot provide as expected.

Comment: Can provide at cost

3. REMOTE DEPOSIT SCANNERS – Is the institution offering a scanner(s) to the City at no additional cost?

☒ Yes, institution is offering the following:

Number of Scanner(s) 1
Brand of Scanner _____
Single fee, or Capacity of documents scanned / minute _____

☐ No, institution is not offering a free scanner with the response.

Comment: Currently providing the City a Scanner for free and will continue to honor that at no charge.

4. INCENTIVE FEE WAIVER – If your institution is offering a waiver of monthly service fees during a specific timeframe, please provide the following information for clarity of the terms of your offer.

☒ Zero-pricing waiver (no fees assessed) during the timeframe of the offer and interest can be earned on balances during this time

Number of months of the fee waiver: Contract term
Maximum dollar amount of waiver (if any limitations): _____

Comment:

☐ "Net" fee waiver (only waives fees not covered by balances and earnings credit)

Number of months of the fee waiver: _____
Maximum dollar amount of waiver (if any limitations): _____

Comment:

☐ No Waivers – Institution is not offering a waiver of fees

Comment:

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5. ICASH TRANSITION ALLOWANCE / RETENTION BONUS/OFFER – If Institution is offering a cash amount to offset the cost of the transition, please provide that amount.

$_____

Comment: N/A

OTHER STIPULATIONS

1. RIGHT TO CANCEL UNDER FEDERAL OR STATE LAW RULINGS – In the event it would be ruled illegal under the provisions of any Federal or State laws or regulations for the successful institution to comply with the requirements of the contract, then the City expressly reserves the right and privilege to cancel the contract and to re-solicit applications.

☒ Agreed

Comment:

2. RIGHT TO OPEN & MAINTAIN OTHER ACCOUNTS – The City shall have the right, at its sole discretion, to direct, open and maintain accounts at other institutions.

☒ Agreed

Comment:

3. CERTIFICATES OF DEPOSIT – Certificates of Deposit ("CDs") will be opened in the name of the City and must be fully insured by the FDIC or collateralized in accordance with Chapter 2257 Public Funds Collateral Act and the City's Investment Policy until the maturity date. Proof of collateral must be supplied to the City prior to CD settlement.

☒ Agreed

Comment:

4. RIGHT TO TERMINATE – The City expressly reserves the right to terminate the contract with or without cause at any time by providing ninety (90) days written notice to the successful institution to close its accounts and terminate services.

☒ Agreed

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Comment:

5. TERMS FIXED – All fees, rate formulas, and conditions shall be fixed for the entire contract period, including any and all continuations.

☒ Agreed

Comment:

6. SEMI-ANNUAL MEETING – The City expects a review meeting at least once every six months to evaluate the working relationship between the City and the successful institution. The objective shall be to address any problems and to seek solutions as well as keeping abreast of changes, new services, or new requirements.

☒ Agreed

Comment:

7. FORMAL CONTRACT REQUIRED – The final appointment of the successful institution shall be made by the City Council. The successful institution shall be required to enter into a contract that incorporates all of the requirements of their official response to this RFA, along with the accompanying related schedules and materials as called for in this RFA. The formal agreements should include: a primary depository services contract, a collateral custodial agreement, and a FIRREA compliant resolution of certification (see reference under the Collateral Requirements).

☒ Agreed

Comment:

8. OVERDRAFT NOTIFICATION – In the event a check or checks shall be presented for payment where there are insufficient funds in City's collective accounts, the successful institution agrees to promptly notify the City's Director of Finance or other signatory person, by telephone or other means, of the overdraft condition, and to provide the City a period not exceeding one business day to respond and rectify the condition.

☒ Agreed

Comment:

9. RESEARCH – The City expects that all research requests are responded to within three business days of the request.

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☒ Agreed

Comment:

10. BANK ERRORS – Bank errors resulting in lost interest or incorrect service fees to the City must be reimbursed by the bank to the City, utilizing a mutually agreed upon method of reimbursement.

☒ Agreed

Comment:

11. AUDIT CONFIRMATIONS – Successful institution must provide account balance audit confirmations to the City's audit firm annually at no charge.

☒ Agreed

Comment:

12. ONE RELATIONSHIP OFFICER – The City requests one relationship manager to coordinate the successful institution's efforts and remain directly responsible for facilitating all City/Institution interaction.

☒ Agreed

Relationship Officer

Name	LORI MORRIS
Title	BRANCH MANAGER
Phone	936-632-9433
Address	DIBOLL BRANCH
Email Address	LORI.MORRIS@SOUTHSIDE.COM

Comment:

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COLLATERAL REQUIREMENTS

The institution shall pledge collateral to satisfy the requirements of the Public Funds Collateral Act, Chapter 2257, Government Code, and the City's Investment Policy.

1. COLLATERAL AMOUNT – The maximum ledger balances could exceed $6,000,000 in the aggregate. Historically, the average balances are less than $4,000,000. Applicant must clearly explain any collateral limitations or fees. The City reserves the right to maximize or minimize bank balances regardless of historical patterns. The institution must monitor the collateral adequacy daily and provide additional collateral to secure balances as required.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

2. COLLATERAL CUSTODY – The pledged securities shall be held at an independent custodian acceptable to both the City and the institution.

   Name of Proposed Custodian: FHLB

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

3. LETTERS OF CREDIT or PLEDGED SECURITIES – How will your institution collateralize the City's deposits:

   ☐ Letters of Credit
   ☐ IntraFi Structure (or similar FDIC spreading program)
   ☒ Pledged Securities

   IF PLEDGING SECURITIES, RESPOND TO FOLLOWING:

   A. Ledger balance shall determine the total balance level. The institution shall pledge collateral equal to or in excess of the required level on a same day basis.

      If prior day ending ledger balance is to be used as the basis for calculating the required collateral pledge, in order to minimize any period where the City balances could be under collateralized, the City will require that a fixed pledged amount be maintained as mutually agreed to by the City and the institution.

      ☒Yes, can provide as expected. ☐No, cannot provide as expected.

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Comment:

B. COLLATERAL SUBSTITUTION – The City prefers that any substitutions of the pledged securities in the total amount pledged shall be made only by and with the proper written authorization of an authorized City signatory. How does your institution handle substitutions?

☒ Substitutions will only be done with prior written authorization from the City

☐ Substitutions will be done without prior written approval, but always for securities of equal or greater quality and with a market value greater than or equal to the securities being replaced. The City, at its sole discretion, has the right to request a different security if the substituted security is unacceptable.

Comment:

C. COLLATERAL REDUCTIONS – The City strongly prefers that any reduction of the total amount pledged shall be made only by and with the proper written authorization of an authorized City signatory. How does your institution handle collateral reductions?

☒ Reductions will only be done with prior written authorization from the City

☐ Reductions MAY be done without prior written approval.

If the second option is the one your institution uses, will your bank agree to maintain a minimum threshold of collateral that will not be lowered without prior approval from the City?

☐Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

D. COLLATERAL REPORT – The institution and the custodian shall provide City a monthly pledged securities report or additional reports at any time requested by City. The report must describe the total pledged securities by:

Name
Type / Description CUSIP
Par Value
Current Face Value
Maturity Date

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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E. ONLINE REPORTING - Is daily online access to the City's collateral account available through the third-party custodian?

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

F. BOARD RESOLUTION – The Board of Directors or designated committee of the institution will be required to provide a FIRREA compliant resolution. The following is an excerpt of the FIRREA requirement from the FDIC Code:

AGREEMENTS AGAINST INTERESTS OF CORPORATION.--

(1) IN GENERAL.--No agreement which tends to diminish or defeat the interest of the Corporation in any asset acquired by it under this section or section 11, either as security for a loan or by purchase or as receiver of any insured depository institution, shall be valid against the Corporation unless such agreement--

(A) is in writing,

(B) was executed by the depository institution and any person claiming an adverse interest thereunder, including the obligor, contemporaneously with the acquisition of the asset by the depository institution,

(C) was approved by the board of directors of the depository institution or its loan committee, which approval shall be reflected in the minutes of said board or committee, and

(D) has been, continuously, from the time of its execution, an official record of the depository institution.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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DIBOLL DEPOSITORY SERVICES CONTRACT

THIS DEPOSITORY SERVICES CONTRACT, hereinafter called the "Contract", is made and entered into on the date last herein written by and between the City of Diboll, Texas, hereinafter called the "City", and _____ a banking association, organized under the law of the United States and authorized by law to do banking business in the State of Texas, hereinafter called the "Bank", and provides as follows:

1. **Designation of Depository.** The City, through action of the City Council, on March 11, 2025, hereby designates the Bank as a primary depository bank for the period beginning April 1, 2025, and continuing through March 31, 2028, with the option for three (3) one-year extensions under the same terms and conditions.

2. **General.** All services rendered to the City by the Bank under this Contract shall be performed in accordance with commercially reasonable standards for public fund organizations and under the overall direction and instructions of the City pursuant to the Bank's standard operations, policies, and procedures.

3. **Scope of Services.** The Bank agrees to provide those services as described in the City's Request for Application for Depository Bank Services released on January 1, 2025, hereinafter referred to as the "RFA". The RFA and the Bank's response to the RFA, hereinafter referred to as the "Application", are incorporated herein by reference. The Bank acknowledges that all services performed by the Bank are subject to the approval of the City. The Bank agrees to provide additional services as requested from time to time by the City and mutually agreed upon by the Bank.

4. **City Representatives.** During the term of this Contract, the City will, through appropriate action of its City Council, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of City in any and all matters of every kind arising under this Contract and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of the City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

5. **Custodian.** The City and the Bank, by execution of this Contract, hereby designate _____as custodian, hereinafter called the "Custodian", to hold in trust, according to the terms and conditions of this Contract, the collateral described and pledged by the Bank in accordance with the provisions of this Contract.

6. **Custodial Fees.** Any and all fees associated with the Custodian's holding of collateral for the benefit of the City shall be paid by the Bank, and the City will have no liability, therefore.

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7. **Entire Agreement**. The entire agreement between Bank and City shall consist of this Contract, the City's RFA (except to the extent Bank took specific exceptions in the Bank's Application), the Bank's Application, the Custodial Agreement with Custodian, and other such bank service agreements, policies and documents as may be required and approved by the parties (together, the "Banking Agreements"), each incorporated by reference as they presently exist and each listed in governing order of precedence in the event of conflict among the documents. This Contract supersedes all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Contract may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

8. **Collateralization.** All funds on deposit with the Bank to the credit of the City shall be secured by collateral as provided for in the Public Funds Investment Act (Chapter 2256 of the Texas Government Code as amended), the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), the City's Investment Policy, and the Bank's Application. The City agrees to promptly provide to the Bank any changes to its Investment Policy. The Depositor agrees that it shall only direct the Bank in writing to make investments authorized pursuant to the foregoing.

   If marketable securities are pledged by the Bank as collateral, the total market value of the securities securing such deposits shall be in an amount at least equal to the minimum required amount as per the City's Investment Policy. The market value of any pledged securities (collateral) must be obtained from non-Bank-affiliated sources. The Bank shall always monitor and maintain the required collateral margins and levels.

   The Bank has heretofore, or will immediately hereafter, deliver to the Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of the City deposited with the Bank. The Custodian shall accept said collateral and hold the same in trust for the purposes herein stated. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian in trust so long as deposits of the City remain with the Bank. The Bank hereby grants a security interest in such collateral to City.

   If at any time the collateral in the hands of Custodian shall have a market value in excess of the required balances, the City may authorize the withdrawal of a specified amount of collateral, and the Custodian shall deliver this amount of collateral (and no more) to the Bank.

   If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Custodian, the Bank may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with the Custodian be less than the total sum of the City's

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funds on deposit with the Bank, the Bank shall immediately deposit with the Custodian such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. The Bank shall be entitled to income on securities held by the Custodian, and the Custodian may dispose of such income as directed by the Bank without approval of the City.

If surety bonds or letters of credit are utilized, the City shall agree as to the issuer and form of contract prior to pledge. The amount of surety bonds or letters of credit will be at least equal to the minimum required amount as per the City's Investment Policy.

9. **Pledge Receipts.** The Custodian shall promptly forward to the City copies of pledge receipts covering all such collateral held for the City, including substitute collateral as provided for herein.

10. **Default.** Should the Bank fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposits and the interest on such deposits or in any manner breach the Banking Agreements with the City, the City shall give written notice of such failure or breach to the Bank, and the Bank shall have one (1) business day to cure such failure or breach. In the event the Bank shall fail to cure any such failure or breach within one (1) business day or should the Bank be declared insolvent by a Federal banking regulatory agency, it shall be the duty of the Custodian, upon demand of the City, to surrender the above-described collateral to the City, or it shall be the duty of the surety bond or letter of credit provider to perform under the terms of their respective contract.

The City may sell any part of such collateral, or receive all or any part of a surety bond or letter of credit settlement, and out of the proceeds thereof, pay the City all damages and losses sustained by it, together with all reasonable and documented expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, and account to the Bank for the remainder, if any, of said proceeds or collateral remaining unsold.

11. **Sale of Seized Collateral.** Any sale of such seized collateral, or any part thereof, made by the City hereunder may be either at public or private sale, provided however, it shall give both the Custodian and the Bank two (2) hours' prior written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefore for cash. The City and the Bank shall have the right to bid at such sale.

12. **Release of Collateral.** When the relationship of the City and the Bank shall have ceased and when the Bank shall have properly paid out all deposits of the City, it shall be the duty of the City to give the Custodian notice to that effect; whereupon the Custodian shall, with the approval of the City, redeliver to the Bank all collateral then in its possession belonging to Bank. An order in writing to the Custodian by the City and a receipt for such collateral by the Bank shall be a full and final release of the Custodian of all duties and obligations undertaken by it by virtue of these presents.

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13. **Successors.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

14. **Compensation.** The City and the Bank agree that any compensation for the performance of all duties and services and interest rate or earnings credit paid on all deposits is set forth in the Application accepted by the City. Except as may otherwise be provided in the Banking Agreements, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide the professional banking services, including services, materials, training, equipment, travel, overhead, and expenses. Fees shall be fixed for the term of the Banking Agreements, including all extensions.

15. **Consideration.** The Banking Agreements, are executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

16. **Counterparts.** This Contract and other agreements shall be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic or other signature shall also be deemed to constitute an original if properly executed.

17. **Authority to Execute.** The individuals executing this Contract and other agreements on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Contract and other agreements to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Contract and other agreements in order for the same to be an authorized and binding on the party for whom the individual is signing and that each individual affixing his or her signature hereto is authorized to do so.

18. **Governing Law and Venue.** This Contract shall be governed by the laws of the State of Texas. Angelina County shall be the venue for any lawsuit arising out of this Contract.

19. **Certification Regarding Boycotting of Israel.** Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract.

    a. This section applies only to a contract that:
        i. Is between a governmental entity and a company with 10 or more full-time employees; and
        ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
    b. A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
        i. Does not boycott Israel; and
        ii. Will not boycott Israel during the term of the contract.

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20. **Certification Regarding Boycotting of Certain Energy Companies.** Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

    a. This section applies only to a contract that:
        i. Is between a governmental entity and a company with 10 or more full-time employees; and
        ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
    b. Except as provided in Subsection (c), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
        i. Does not boycott energy companies; and
        ii. Will not boycott energy companies during the term of the contract.
    c. Subsection (b) does not apply to a governmental entity that determines the requirement of Subsection (b) are inconsistent with the governmental entity's constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

21. **Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association.** Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

    a. This section applies only to a contract that:
        i. Is between a governmental entity and a company with 10 or more full-time employees; and
        ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
    b. Except as provided by Subsection (c) and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
        i. Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
        ii. Will not discriminate during the terms of the contract against a firearm entity or firearm trade association.
    c. Subsection (b) does not apply to a governmental entity that:
        i. Contracts with a sole-source provider; or
        ii. Does not receive any bids from a company that is able to provide written verification required by that subsection.

22. **Notices.** Except as may otherwise be specified in the applicable service-level agreements and/or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Contract shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

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City: City of Diboll
Attn:

Bank:
Attn:

Changes to notice information may be made by either party with written notification to the other party.

23. **Severability.** If any provision of this Contract is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable provision as possible. The remaining portion of the Contract not declared illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

24. **Binding Commitment.** The Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Government Code and Local Government Code, such that all funds deposited with it as depository shall be faithfully kept by it and accounted for according to law.

25. **Continuation.** Unless this contract is terminated sooner, the Bank's designation as the primary City Depository will remain continuously in effect through June 30, 2025, subject to execution of the extension options.

Executed by the undersigned duly authorized officers of the parties hereto:

CITY	BANK
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:
ATTEST:	ATTEST:
By:	By:
Name:	Name:
Title:	Title:

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REQUIRED DISCLOSURES

As defined in Section 105.015 (c), each applicant shall comply with the conflict-of-interest provision of Section 131.903 of the Texas Local Government Code in regard to the selection of the depositories:

Sec. 131.903. CONFLICT OF INTEREST.

1. A bank is not disqualified from serving as a depository for funds of a political subdivision if:
    a. an officer or employee of the political subdivision who does not have the duty to select the political subdivision's depository is an officer, director, or shareholder of the bank; or
    b. one or more officers or employees of the political subdivision who have the duty to select the political subdivision's depository are officers or directors of the bank or own or have a beneficial interest, individually or collectively, in 10 percent or less of the outstanding capital stock of the bank, if:
        i. a majority of the members of the board, commission, or other body of the political subdivision vote to select the bank as a depository; and
        ii. the interested officer or employee does not vote or take part in the proceedings.
2. This section may not be construed as changing or superseding a conflicting provision in the charter of a home-rule municipality.

In addition, the following disclosures apply:

Disclosure of interest: Pursuant to Chapter 176 of the Texas Local Government Code, a person, or agent of a person, who contracts or seeks to contract for the sale or purchase of property, goods, or services with the City of Diboll, Texas must file a completed conflict of interest questionnaire which is available at www.ethics.state.tx.us. The conflict of interest questionnaire must be filed with the City of Diboll, Texas no later than the seventh business day after the later of the date that the person or agent begins contract discussions or negotiations with the City or submits to the City an application, response to a request for proposal or bid, correspondence, or writing related to a potential agreement. An updated conflict of interest questionnaire must be filed in accordance with Chapter 176 of the Texas Local Government Code. An offense under Chapter 176 is a Class C misdemeanor.

Certificate of interested parties: Section 2252.908 of the Texas Government Code applies to all contracts entered into on or after January 1, 2016. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity. The law applies, with a few exceptions, to all contracts/purchases of a governmental entity that require action or vote by the governing body of the entity. The electronic filing application process can be started on the Texas Ethics Commission website at www.ethics.state.tx.us. **The City acknowledges that publicly traded business entities are exempt from this requirement.**

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In compliance with Chapter 2252 Subchapter F, of the Texas Government Code, prohibiting government contracts with a company doing business with Iran, Sudan or a foreign terrorist organization, the City of Diboll, Texas will not enter into a contract with a company reported on the LISTED COMPANIES per Section 2252.153.

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REQUIRED CERTIFICATIONS

Certification Regarding Boycotting of Israel. Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract.

a. This section applies only to a contract that:
    i. Is between a governmental entity and a company with 10 or more full-time employees; and
    ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
b. A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
    i. Does not boycott Israel; and
    ii. Will not boycott Israel during the term of the contract.

☒ Agreed

Comment:

Certification Regarding Boycotting of Certain Energy Companies. Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

a. This section applies only to a contract that:
    i. Is between a governmental entity and a company with 10 or more full-time employees; and
    ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
b. Except as provided in Subsection (c), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
    i. Does not boycott energy companies; and
    ii. Will not boycott energy companies during the term of the contract.
c. Subsection (b) does not apply to a governmental entity that determines the requirement of Subsection (b) are inconsistent with the governmental entity's constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

☒ Agreed

Comment:

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Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association. Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

a. This section applies only to a contract that:
   i. Is between a governmental entity and a company with 10 or more full-time employees; and
   ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
b. Except as provided by Subsection (c) and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
   i. Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
   ii. Will not discriminate during the terms of the contract against a firearm entity or firearm trade association.
c. Subsection (b) does not apply to a governmental entity that:
   i. Contracts with a sole-source provider; or
   ii. Does not receive any bids from a company that is able to provide written verification required by that subsection.

☒ Agreed

Comment:

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APPLICATION SUBMITTED BY

This application is being submitted to the City by the following person duly authorized to act on behalf of this applicant.

Name of Financial Institution	SOUTHSIDE BANK
FDIC or NCUA Certificate #	18297
Address of Financial Institution	1201 S BECKHAM AVE
	TYLER, TX 75701
Telephone #	903-535-4504
Email Address	MARY.MCLARRY@SOUTHSIDE.COM
Officer Name & Title (printed)	MARY MCLARRY
Officer Signature	

Signature indicates respondent accepts the specifications, terms and conditions of this RFA and that applicant is not delinquent on any payment due the City or involved in any lawsuit against the City.

Date: 1/28/2025

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COMPLETE APPLICATION CHECKLIST

(Please provide in the order listed)

☒ **Executive Summary / Coversheet**

☒ **One (1) original so marked completed and bound copy of the application.**

☐ **Completed RFA in PDF format on USB-flash drive.** EMAILED PER CITY

☐ **Completed Fee Schedule returned in Excel format on the USB – flash drive.** EMAILED PER CITY

Comments:

☒ **PRO-FORMA ACCOUNT ANALYSIS** – A pro-forma account analysis statement using your format and service descriptions that reflect your proposed fees based on the volumes provided in this RFA and indicate any capability to provide the information electronically.

Comments: See Attachment #1 ; ADDITIONAL PRODUCTS AND SERVICES ACCOUNT RATES

☒ **SAMPLE COLLATERAL AGREEMENT** – As required by Bank/Custodian named in the RFA.

Comments: See Attachment #2

☒ **SAMPLE SAFEKEEPING AGREEMENT** – As required by Safekeeping Agent.

Comments: See Attachment #3

☒ **SAMPLE SAFEKEEPING REPORT OF CITY-OWNED** SECURITIES – sample safekeeping report of the City owned securities that the City will receive monthly.

Comments: See Attachment #4

☒ **SECURITIES SAFEKEEPING FEES** – Schedule of Securities Safekeeping Fees.

Comments: See Attachment #5

☐ **REFERENCES** – List of at least three (3) comparable references and current Texas public funds clients, with total number of collateralized Texas public fund clients.

Comments: See Attachment #6

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☑ **SAMPLE FIRREA COMPLIANT DOCUMENT** – A sample copy of the document that clearly shows that the institution's Board or designated committee has accepted the Depository Contract and authorized the pledge of collateral, with a permanent record of this action to be maintained in the minutes of the institution.

Comments: See Attachment #7

☒ **COMPLETED AND SIGNED DISCLOSURES** – As required and applicable within the RFA.

Comments:

☒ **COMPLETED AND SIGNED APPLICATION SUBMITTED BY FORM –** Please include the signed form in the PDF file as well.

Comments:

☐ **EXCEPTIONS TO RFA REQUIREMENTS** – Please provide a summary of any exceptions your institution has noted regarding the requirements as contained in this RFA.

Comments:

APPLICANT'S INITIALS: MEM

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DECEMBER 2024 1059084 1

SAMPLE

INDIVIDUAL SUMMARY ANALYSIS

CITY OF DIBOLL
PO BOX 340
DIBOLL TX 75941-0340

OFFICER: Lorena Morris
PHONE NO: (877) 639-3511
BRANCH: 55

DATE PREPARED 1/09/25
DAYS IN STATEMENT CYCLE 31
Business Analysis

AVERAGE DAILY LEDGER BALANCE		1,423,648.63
LESS AVERAGE DAILY FLOAT		3,126.43
AVERAGE DAILY COLLECTED BALANCE		1,420,522.20
AVERAGE COLLECTED NEGATIVE BALANCE		.00
AVERAGE COLLECTED POSITIVE BALANCE		1,420,522.20
LESS REQUIRED RESERVES	10.000%	142,052.22
BALANCES AVAILABLE FOR OTHER SERVICES		1,278,469.98
		$1,278,469.98

NEGATIVE BALANCE SERVICE CHARGE ON $.00
AT 10.000000% .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1			20,931.90
Insurance & Regulation Fee				93,094.62
Debits	142			22,292.47
Credits	150			107,930.11
On-Us Items Deposited	145			22,763.44
Transit Items #2	291			45,683.87
Cash Deposits (per $100)	439			57,431.90
Rolled Coin	6			784.95
Strapped Bills	2			915.77
ACH File	4			36,630.82
ACH File Transactions	294			57,693.55
ACH Debit	18			3,061.29
ACH Credit	150			25,510.75
Smart Deposit Service Fee	1			85,035.84
Positive Pay Monthly	1			26,164.87
TOTAL SERVICES AND REQUIRED BALANCES				605,926.15

NO CHARGE OVER REQUIREMENT

WAIVED ANALYSIS

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SOUTHSIDE BANK

Attachment #1

ADDITIONAL SERVICES AND PRODUCTS

ACH Debit Filter

This product compliments Positive Pay, it protects the City from unauthorized electronic drafts. Each presented ACH draft is cross-referenced with preauthorized companies for payment. Stop fraud before it starts. (No charge)

Online Banking

BUSINESS ONLINE is a PC banking product which connects to the bank via the Internet through our home page at www.southside.com. Through BUSINESS ONLINE authorized personnel would be allowed to:

- Check daily account balances
- Monitor account activity
- Examine account history
- View and print checks that have paid
- View paper deposit slips
- Place stop payment orders
- Correspond with Southside through email
- Initiate ACH debits or credits (Payroll Direct Deposit/Collections)
- Initiate wire transfers
- Transfer funds between accounts
- Various 'intra' day transactions

Account History may be downloaded into a variety of file formats to ease in the reporting and reconciling of accounts. This information is available 24 hours a day, 7 days a week. ($0 monthly)

Positive Pay

Positive Pay practically eliminates fraudulent activity before it happens. Send an electronic file each day containing information on checks issued, the bank will make a positive identification of each check before it pays through the City's accounts. Helps protect from potential fraud losses, allows faster reconciliation and locates check encoding errors immediately. (At no charge)

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SOUTHSIDE BANK

Smart Deposit (Remote Deposit Capture)

Transmit check deposits without ever leaving the office. This product is quick and simple to use and extends the banking day by allowing deposits up to 7:00pm complete with research and reporting capabilities. Eliminates transportation risks, expense and time. (1 free scanner – all others $60.00 monthly)
A demo is available upon request.

Lockbox Service

Cut your clerical costs and improve accuracy. Our lockbox platform processes and deposits your mail receipts and gives you the ability to review same-day images online. Southside's lockbox is processed at Tyler, TX. (Available at cost (hard charged) - $160 Minimum monthly charge; $.45 Per check transaction.)

MC/VISA Merchant Processing

Southside Bank can provide the City with the best equipment, reasonably priced and customized to meet your needs. Processing methods include: Electronic, PC software, Global Touch Tone and Internet. You will be able to accept VISA/MasterCard, American Express and Discover Card. Benefits to your and your customers: local service with someone you know and trust, fast and reliable network, terminal help desk support available 24/7, personal on-site service and no long term contract required. (Charges would apply)

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SOUTHSIDE BANK

Attachment #1

ECR - Earnings Allowance

As Southside is proposing waived analysis fees, Earnings Credit Rate (ECR) is not applicable.

Account Rates Paid

Interest Bearing Checking Accounts – Public Premier: Southside offers an interest-bearing checking account that does not limit the number of transactions. This would allow the City an additional sweep option for excess funds. The interest rate is set by Southside and is currently .65%.

Money Market Accounts:

Southside will offer the City current sheet rates with an added variance of +.15%. Below are current sheet rates.

Maintain an average daily balance of $2,500 and over - No Monthly Fee. Under $2,500 - $10 Minimum Balance Fee.

The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account daily. Interest begins to accrue no later than the business day we receive credit for the deposit of non-cash items (for example, checks).

Interest will be compounded monthly and will be credited to the account monthly.

On Platinum Advantage Investment Accounts, if your average daily balance drops below $2,500 any time during the statement cycle, there is a $10 Minimum Balance Fee.
$10.00 will be charged for each withdrawal in excess of six per statement cycle. ACH items debited from your account are not subject to the Excess Debit Fee.

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SOUTHSIDE BANK

Attachment #1

Platinum Advantage Investment Account

Daily Balance to Obtain APY	Interest Rate	APY
Less than $20,000	0.10%	0.10%
$20,000 - $49,999	0.18%	0.18%
$50,000 - $74,999	0.25%	0.25%
$75,000 - $149,999	0.65%	0.65%
$150,000 - $249,999	0.75%	0.75%
$250,000 - $499,999	1.00%	1.00%
$500,000 - $999,999	1.10%	1.11%
$1,000,000 - $2,999,999	1.15%	1.16%
$3,000,000 - $4,999,999	2.10%	2.12%
$5,000,000 and above	3.00%	3.04%

APY=Annual Percentage Yield
Fees may reduce earnings on the account
Rate may change after account opens
$2500 minimum deposit to open

Rates and APY as of 01/24/2025

****For special bond funds – Southside will be able to quote CDs and/or Money Market accounts that could be tied to an index that would yield higher rates.**

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Attachment #1.a

FEE SCHEDULE

Bank: Southside Bank

Service Description	Volume	Unit Price	Total Fee
Account Maintenance			
Insurance and Regulation Fee		0.000	0
Account Maintenance		0.000	0
TBA/ZBA Monthly Fee Sub Account		0.000	0
Deposit Services			
Checks Paid		0.000	0
Credits (ACH)		0.000	0
Credits (Paper)		0.000	0
Debits (ACH)		0.000	0
Deposit Items		0.000	0
Rolled Coin		0.000	0
Strapped Bills		0.000	0
ACH Debit Filter		0.000	0
Changes to Filter		0.000	0
Funds Transfer			
Incoming Wires		0.000	0
Outgoing Wires		0.000	0
ACH Services			
ACH File		0.000	0
ACH per item		0.000	0
ACH Chargeback		0.000	0
Positive Pay / Recon Services			
Monthly Fee		0.000	0
Exceptions		0.000	0
Remote Deposit Capture			
RDC Per Item		0.000	0
RDC Monthly Maintenance		0.000	0
RDC Multi Feed		0.000	0
Business Online		0.000	0
Total			-

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Attachment #1.a

BANK BAGS (DISPOSABLE)	AT COST	HARD CHARGE NOT ON ANALYSIS
CHECKS, DEPOSIT SLIPS, STAMPS, AND BAGS	AT COST	HARD CHARGE NOT ON ANALYSIS
OVERDRAFT / NSF FEE	30.00 currently but subject to change	HARD CHARGE NOT ON ANALYSIS; $30 is the current fee charged subject to change
Remote Scanners (above the 1 free)	$35-$65	Not waived
Safekeeping	Quoted	HARD CHARGE NOT ON ANALYSIS
Paycard/ Credit Cards	TBD	HARD CHARGE NOT ON ANALYSIS
Merchant Services	TBD	HARD CHARGE NOT ON ANALYSIS
Other services not mentioned in bid	TBD	HARD CHARGE NOT ON ANALYSIS
Lockbox	160.00 and .45 per item	Not waived

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DEPOSITORY SERVICES AND COLLATERAL AGREEMENT
BETWEEN THE CITY OF DIBOLL, TEXAS
AND
SOUTHSIDE BANK, TYLER, TEXAS

The CITY OF DIBOLL hereinafter referred to as the "CITY", has selected Southside Bank, Tyler, Texas hereinafter referred to as the "BANK", as a depository to receive time or demand deposits from the CITY.

I.

The BANK and the CITY, by execution of this Depository Services and Collateral Agreement (the "Agreement"), hereby designate Federal Home Loan Bank - Dallas as the CUSTODIAN to hold in trust, according to the terms and conditions of this Agreement, any necessary collateral and substitute collateral which may be required under this Agreement.

II.

The CITY shall have the power to determine and designate the character and amount of the funds which will be deposited in the BANK. The CITY's deposits shall never be the subject of any garnishment or attachment, and the BANK shall not recognize any attempt to garnish or attach same or be a party to any action.

III.

During the term of this Agreement period, the CITY will through appropriate action of its BOARD, designate the Investment Officer or Officers, who singly or jointly will be authorized to represent and act on behalf of the CITY in any and all matters of every kind arising under this Agreement and to (a) execute and deliver to the BANK an electronic funds transfer agreement (and any addenda thereto), (b) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfers on behalf of the CITY, and (c) make withdrawals or transfers by written instrument.

IV.

All funds on deposit with the BANK to the credit of the CITY above the FDIC insurance limit shall be secured by collateral as provided for in the CITY'S Investment Policy and Public Funds Collateral Act (Texas Government Code Chapter 2257) and upon which the CITY shall have first and prior lien.

V.

The total market value of the collateral (which includes accrued interest or income) securing such deposits will be in an amount at least equal to 102% of such deposits plus the amount of any accrued interest thereon and less the amount that such deposits are insured by an agency or instrumentality of the United States Government. The BANK will be liable for the monitoring

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and maintaining of the required collateral margins and levels at all times. The market price on such collateral will be obtained from an independent source. The final determination of such value shall be at the discretion of the CITY, whose decision shall be final and binding.

VI.

The CUSTODIAN shall permit the CITY or its independent auditor to examine said securities in the presence of the appropriate officials of said the BANK at any time during normal business hours.

VII.

The BANK shall have the right of substitution of securities, and the lien hereby created thereon may be released by the CITY provided that the securities substituted meet the requirements set forth above and the CITY gives prior written approval which shall not be unreaonably withheld.

VIII.

If at any time the market value of said securities shall be or become more than 102% of the total amount of the CITY funds on deposit with the BANK, the BANK may request written approval from the CITY that certain securities be released from the pledge to bring the total to 102%.

The Custodian shall provide a monthly collateral report stating the full description of the collateral pledged, CUSIP number, the par and market value, and maturity date of all collateral.

IX.

The CUSTODIAN shall promptly provide the CITY with safekeeping or trust receipts covering all collateral and substitute collateral and clearly marked that these securities are "Pledged to the CITY OF DIBOLL”

X.

Should the BANK fail at any time to pay and satisfy, when due, any check, transfer, draft or voucher lawwfully drawn against the CITY deposits, or in any manner breach its agreement with the CITY, the CITY shall give written notice of such failure or breach and the BANK shall have one (1) business day to cure such failure or breach. In the event the BANK shall fail to cure such failure or breach within one (1) day or should the BANK be declared insolvent by a Federal bank regulatory agency, it shall be the duty of the CUSTODIAN, upon demand by the CITY to surrender the collateral. The CITY may sell all or any part of such collateral and out of the proceeds thereof, pay the CITY all damages and losses sustained together with any expenses incurred by it of any kind on account of such failure. Collateral may be sold by the CITY at public or private sale provided however that the BANK shall have one business day notice of the time and place of the sale and the BANK and the CUSTODIAN shall have the right to bid at such sale.

XI.

The BANK shall send to the CITY, on an annual basis, audited annual financial statements, or a link to a website containing access to audited financial statements.

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XII.

It is the intention of the parties hereto that the covenants and agreements, terms and conditions hereof shall extend to the entire period during which the the BANK shall act as depository for the CITY. Only after the return of all CITY deposits and interest, either the BANK or the CITY shall have the right to terminate this Agreement at any time by advance written to the other of its election to do so and this Agreement shall be void from and after the expiration of ninety (90) days after receipt of such notice, provided all provisions of this Agreement have been fulfilled. When the realtionship of the CITY and the BANK shall have ceased to exist, and when the BANK has properly paid out all deposits to the CITY, the CUSTODIAN shall, upon notification by the CITY, release all collateral to the BANK.

XIII.

Not withstanding any of the provisions hereof, the CITY BOARD shall have, and does hereby retain the right to utilize other depositories and the right to terminate this contract whenever in its judgement the interest of the CITY may demand.

XIV.

The execution of this agreement has been authorized by resolution of the Board of Directors or Loan Committee of the BANK dated January 16, 2025.

EXECUTED, this ___ day of _____, 2025 under the provisions of FIRREA.

FOR SOUTHSIDE BANK:

_____ CTO
Signature Title

SUNI DAVIS
Name (Printed)

FOR CITY OF DIBOLL:

_____ _____
Signature Title

_____
Name (Printed)

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CUSTODY AGREEMENT

This Custody Agreement (hereinafter referred to as the "Agreement") is entered into by and between, a **[insert state of formation – e.g., Texas, Delaware] [insert type of entity – e.g., general partnership, limited partnership, limited liability company, corporation, non-profit corporation]** (the owner(s) of the account, whether one or more, hereinafter referred to as the "Customer") and **SOUTHSIDE BANK** (hereinafter referred to as the "Custodian").

WITNESSETH:

Whereas, the Customer desires to establish a custodial account (the "Account") for the safekeeping of securities and cash balances; and

Whereas, the Customer has appointed the Custodian to effect transactions in such an account from time to time, as more fully set forth below; and

Whereas, the Custodian has agreed to act on behalf of the Customer as custodian for the securities and monies deposited in the Account in accordance with the terms hereof;

NOW THEREFORE, for and in consideration of the mutual promises set forth herein, the parties hereto agree as follows:

ARTICLE 1
DEFINITIONS

1.01 Whenever used in this Agreement, unless otherwise specified, the following words shall have the meanings set forth below:

"Assets" shall mean any and all cash and Securities held in the Account.

"Authorized Person" shall be the Customer or any other person authorized by the Customer, evidenced in writing by the Customer, to give Instructions on behalf of the Customer, such persons to be designated in an Authorized Person Certificate.

"Authorized Person Certificate" shall mean a certificate wherein the Customer designates other person(s) whom Customer has authorized to give Instructions on behalf of Customer. Such certificate shall be signed by the Customer and shall also contain the specimen signature(s) of such person(s) whom Customer has authorized.

"Book-Entry System" shall mean the Federal Reserve/Treasury book-entry system for receiving and delivering U.S. Government Securities (as defined herein), its successors and nominees.

"Business Day" shall mean any day on which the Custodian is open for business and on which the Book-Entry System and/or the Depository is open for business.

"Depository" shall mean The Depository Trust Company or the Participants Trust Company, clearing agencies registered with the Securities and Exchange Commission, its successors and nominees. The term "Depository" shall further mean and include any other

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person authorized to act as a depository, its successors and nominees, which is: (i) specifically appointed as a depository of the Customer by an Authorized Person; or (ii) appointed by Custodian to act as depository pursuant to Article 3 hereof.

"Instructions" shall mean oral or written communications actually received by the Custodian from an Authorized Person, or from a person reasonably believed by the Custodian to be an Authorized Person.

"Securities" shall be deemed to include U.S. Government Securities, common stock and other equity securities, bonds, debentures, corporate debt securities, notes, mortgages or other obligations, and any certificates, warrants or other instruments representing rights to receive, purchase, or subscribe for the same, or evidencing or representing any other rights or interest therein. Foreign securities shall only include book entry eligible Eurobond, Euro CDs and U.S. dollar denominated Eurobonds, Euro CDs and U.S. ADRs.

"Sub-Custodian" shall mean a bank or other financial institution which is utilized by Custodian in connection with the purchase, sale, or custody of Securities hereunder.

"Third Party Providers" shall mean any third parties that provide services or data to Custodian, including without limitation, Sub-Custodians and Depositories.

"U.S. Government Securities" shall mean Treasury bills, Treasury bonds, Treasury notes, and any other type of security issued by the United States government.

ARTICLE 2
APPOINTMENT OF CUSTODIAN; CUSTODIAL ACCOUNT

2.01 The Customer hereby constitutes and appoints the Custodian as custodian of all Securities and all cash balances at any time delivered to the Custodian for deposit in the Account, under the terms and conditions set forth herein. Customer authorizes the Custodian to hold Securities in registered form in its name or the name of its nominee or nominees or in any other manner Custodian deems appropriate or convenient. It is agreed that such Securities as are registered in the name of the Custodian's nominee may, in the Custodian's discretion, be transferred to the name of the Customer or Custodian at any time. In order that Custodian shall be empowered to transfer any and all Securities into the name of a nominee, Customer hereby appoints Custodian as its attorney-in-fact with authority to act in Customer's name, place, and stead, to transfer and deliver any and all bonds, debentures, certificates of stock or other Securities held in or deposited to the Account that are now or hereafter registered in Customer's name.

2.02 The Customer hereby represents and warrants to the Custodian, which representations and warranties shall be deemed to be continuing representations and warranties which are also deemed to be reaffirmed upon any Instructions delivered to Custodian in accordance with this Agreement, that whenever applicable:

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(a) This Agreement has been duly authorized, executed and delivered by the Customer and constitutes a valid and legally binding obligation of the Customer, enforceable in accordance with its terms;

(b) The Customer owns the Securities in the Account free and clear of all liens, claims, security interests and encumbrances (except those granted herein) and has the right to pledge the Securities as herein provided.

2.03 The Custodian hereby accepts appointment as such custodian and agrees to establish and maintain the Account in the name of the Customer, in which it will hold Securities and cash balances as provided hereunder.

2.04 Unless otherwise agreed in writing, Custodian may rely on the last Instructions of Customer.

2.05 The Customer will not direct any purchases or sales of securities which are not registered under federal law or the securities laws of the State of Texas, nor will the Customer direct any investments which otherwise would be illegal under federal, state, or local law.

ARTICLE 3
CUSTODY OF CASH AND SECURITIES

3.01 The Customer may from time to time deliver Securities, monies, or both to the Custodian for deposit in the Account. The Custodian will be entitled to reverse any credits made on the Customer's behalf where such credits have been previously made and monies are not finally collected.

3.02 The Customer hereby authorizes the Custodian to: (i) deposit in the Book-Entry System and/or the Depository any Securities eligible for deposit therein; (ii) hold Securities in its nominee name; and (iii) hold Securities in any other manner which the Custodian deems commercially reasonable. In addition, Customer hereby authorizes Custodian to utilize the Book-Entry System and the Depository in connection with settlements of purchases and sales of Securities, and other deliveries and returns of Securities. Customer agrees that Custodian may identify the Securities owned by Customer by any method that Custodian deems commercially reasonable, and Customer agrees and understands that Securities may not be represented by physical certificates. Customer agrees that when Securities are deposited in the Book-Entry System and/or the Depository, the Custodian may identify the Securities owned by Customer by identifying as belonging to the Customer a quantity of Securities in a fungible bulk of securities shown on the Custodian's account on the books of the Book-Entry System or the Depository.

3.03 Until the Custodian is otherwise notified by the Customer, all income produced by the Assets shall be:

a. _____ Credited to Checking or Savings Account
Account Name:_____
Account Number: _____
Name and Location of Financial Institution:
_____

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Specify Dates:_____

b. _____ Sent to Customer by Check
Specify Dates:_____

c. _____ Added to Assets and deposited into a money market fund held in the Account.

3.04 The Custodian shall furnish the Customer, at least annually, a summary of all transfers to or from the Account. **If the Customer wants to receive statements on a monthly, quarterly, or semi-annual basis, please select one of the following**:

( ) monthly basis
( ) quarterly basis
( ) semi-annual basis.

Each statement shall be conclusive as to the contents thereof unless the Customer shall deliver written objections to the Custodian within sixty (60) days after such statement was mailed, emailed, or transmitted to Customer. Custodian shall have no liability or obligation to Customer for any loss suffered by Customer in respect to any irregularity, act, transaction, or omission if Customer fails to notify Custodian of such irregularity, act, transaction, or omission within sixty (60) days of that irregularity, act, transaction, or omission being reflected on a statement made available to Customer, any such claim of Customer being barred after that sixty (60) day period. For purposes of this paragraph, a statement is considered "transmitted" to Customer whenever it is made available for Customer's review online, regardless of whether or not Customer may in fact, have reviewed such statement.

3.05 The Custodian will endeavor to cause any proxies, consents, authorizations, financial statements, or other instruments received by Custodian relating to Securities held in the Custodial Account of Customer, which in the opinion of the Custodian are intended for the beneficial owner of such Securities, to be forwarded to Customer; but, Custodian shall be under no obligation to forward any of the foregoing.

3.06 It is understood that the Custodian is authorized to supply any information regarding the Account if the Custodian reasonably believes such disclosure is required by any law or governmental regulation now or hereafter in effect, or to comply with a governmental agency, subpoena, or court order.

3.07 The Customer may instruct the Custodian in Instructions to perform certain routine services on a continuous and on-going basis.

3.08 The Custodian shall not be under any duty or obligation to take action to effect collection of any amount, if the Securities upon which such amount is payable are in default, or if payment is refused after due demand or presentation, unless and until (i) it shall be directed to take such action by written Instructions, (ii) it has agreed in writing to undertake such collection, and (iii) it shall be assured to its satisfaction of reimbursement of its costs and expenses in connection with any such action. Customer acknowledges and agrees that Custodian has no

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responsibility or liability for any such failures to pay. Custodian shall notify Customer of any refusal to pay and await instructions from Customer.

3.09 The Custodian may appoint one or more banking institutions or other companies to act as Depository or Depositories or as Sub-Custodian or Sub-Custodians of Securities and monies at any time. Securities and cash deposited by Custodian in a Depository will be held subject to the rules, terms, and conditions of such Depository. Securities and cash held through a Sub-Custodian will be held subject to the terms and conditions of Custodian's agreements with such Sub-Custodian. **The Customer agrees that the following institutions and persons may serve as Depository or Sub-Custodian, as applicable:**

THE BANK OF NEW YORK MELLON

_____

_____

In addition, the Customer agrees that Custodian may appoint other Sub-Custodians and Depositories in addition to those listed above at any time.

3.10 The Custodian may disburse monies credited to the Account:

(a) Pursuant to Instructions, in payment for Securities purchased or delivered, as provided in Article 4 hereof;

(b) Pursuant to Instructions, to transfer immediately available funds to the account of the Customer maintained at other financial institutions; or

(c) In payment of the fees and in reimbursement of the expenses and liabilities of the Custodian, as provided in Article 6 hereof.

3.11 With respect to all Securities held in the Account, the Custodian by itself, or through the use of the Book-Entry System or the Depository, may take any and all actions which are commercially reasonable as Custodian of the Account. However, the parties agree that the Custodian is not at any time under any duty or responsibility to supervise the investment of, or to advise or make any recommendation for the purchase, sale, retention or other disposition of Securities held by the Custodian in the Account.

3.12 Notwithstanding any other provisions of this Agreement, Custodian shall have no obligation to purchase any Securities, transfer any monies, or allow any withdrawal of monies until such time as Custodian in its discretion determines that sufficient available monies are in the Account to cover such transaction.

ARTICLE 4
PURCHASE AND SALE OF SECURITIES

4.01 Following the purchase or sale of a Security, Custodian may send to Customer a trade confirmation or other document setting forth details of that purchase or sale. Customer agrees that he or she will promptly and diligently review that information and report any

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irregularity, mistake, or correction to Custodian with three (3) business days of that trade confirmation or other document being available to Customer. Under no circumstances shall Custodian be liable or otherwise obligated to Customer for any losses or damages resulting from any irregularity, mistake, or correction not reported to Custodian within three (3) business days of such trade confirmation or other document being made available to Customer, any such claim being barred if Custodian is not notified within said three (3) days.

ARTICLE 5
OVERDRAFTS OF INDEBTEDNESS; GRANTING OF SECURITY INTERESTS

5.01 If the Custodian should in its sole discretion advance funds for the purchase of Securities or there shall arise for whatever reason an overdraft in the Account, or if the Customer is for any other reason indebted to the Custodian, the Customer agrees to repay the Custodian on demand the amount of the advance, overdraft or indebtedness plus accrued interest at the Custodian's customary rate. However, the Custodian is under no obligation to create an overdraft for any purpose. In order to secure repayment of the Customer's obligations to the Custodian arising hereunder, the Customer hereby agrees that the Custodian shall have a continuing lien and security interest in and to all Securities and cash balances now or hereafter held in the Account and any other property at any time held by it for the benefit of the Customer or in which the Customer may have an interest which is then in the Custodian's possession or control or in the possession or control of any third party acting on the Custodian's behalf. In this regard, the Custodian shall be entitled to all the rights and remedies of a pledge under common law and a secured party under the Texas Uniform Commercial Code as then in effect. Further, Custodian shall have the right of setoff against any other account of Customer and Custodian may exercise that right of setoff in Custodian's discretion at any time without prior notice to Customer. In addition, Customer hereby agrees that Custodian shall have the right to pledge and grant a security interest in all such Securities, cash balances, and other property to any Sub-Custodian or other third party acting on Custodian's behalf with regard to such property, on such terms and conditions as may be required from time to time by such Sub-Custodian or other third party.

ARTICLE 6
CONCERNING THE CUSTODIAN; LIMITATIONS ON CUSTODIAN'S LIABLITY

6.01 **THE CUSTODIAN SHALL INCUR NO LIABILITY FOR ANY ACT OR FAILURE TO ACT, EXCEPT IN THE CASE OF WILLFUL MISCONDUCT, BAD FAITH, OR GROSS NEGLIGENCE. THE CUSTOMER AGREES TO INDEMNIFY THE CUSTODIAN AND TO HOLD IT HARMLESS AGAINST ANY AND ALL COSTS, EXPENSES, DAMAGES, LIABILITIES, LOSSES OR CLAIMS, INCLUDING REASONABLE FEES AND EXPENSES OF COUNSEL, WHICH ARE IN ANY WAY RELATED TO THIS AGREEMENT OR WHICH THE CUSTODIAN MAY SUSTAIN OR INCUR OR WHICH MAY BE ASSERTED AGAINST THE CUSTODIAN BY REASON OF OR AS A RESULT OF ANY ACTION TAKEN OR OMITTED BY THE CUSTODIAN IN CONNECTION WITH OPERATING UNDER THIS AGREEMENT EXCEPT THOSE COSTS, EXPENSES, DAMAGES, LIABILITIES ON CLAIMS ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CUSTODIAN OR ANY OF ITS EMPLOYEES OR DULY APPOINTED AGENTS. THIS INDEMNITY SHALL BE A CONTINUING OBLIGATION OF THE CUSTOMER, ITS SUCCESSORS AND ASSIGNS, NOTWITHSTANDING THE TERMINATION OF THIS**

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AGREEMENT. THE CUSTODIAN SHALL NOT BE LIABLE FOR ANY COSTS, EXPENSES, DAMAGES, LIABILITIES OR CLAIMS (INCLUDING ATTORNEYS' FEES) INCURRED BY THE CUSTOMER, EXCEPT THOSE COSTS, EXPENSES, DAMAGES, LIABILITIES OR CLAIMS ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CUSTODIAN OR ANY OF ITS EMPLOYEES OR DULY APPOINTED AGENTS. THE CUSTODIAN SHALL HAVE NO OBLIGATION HEREUNDER FOR COSTS, EXPENSES, DAMAGES, LIABILITIES OR CLAIMS, INCLUDING ATTORNEYS' FEES, WHICH ARE SUSTAINED OR INCURRED BY REASON OF ANY ACTION OR INACTION BY THE BOOK-ENTRY SYSTEM, THE DEPOSITORY, OR THEIR RESPECTIVE SUCCESSORS OR NOMINEES, UNLESS SUCH ACTION OR INACTION IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CUSTODIAN. IN ADDITION, WHENEVER AN AGREEMENT BETWEEN CUSTODIAN AND A THIRD PARTY PROVIDER SO PROVIDES, THE THIRD PARTY PROVIDER AND ITS SUCCESSORS, ASSIGNS, SERVICE AND DATA PROVIDERS, AND EMPLOYEES SHALL HAVE NO LIABILITY FOR ANY REPRESENTATION, WARRANTY OR CONDITION, EXPRESS OR IMPLIED, WITH RESPECT TO ANY SERVICES OFFERED TO CUSTOMER OR DATA AND INFORMATION PROVIDED TO CUSTOMER, OR FOR ANY LOST REVENUES, LOST PROFITS, LOSS OF BUSINESS, OR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL SPECIAL, OR PUNITIVE DAMAGES RELATING TO CUSTOMER OR CUSTOMER'S USE OF CUSTODIAN'S SERVICES.

6.02 **THE CUSTOMER AGREES TO INDEMNIFY AND HOLD THE CUSTODIAN HARMLESS FROM ANY AND ALL LIABILITIES, DAMAGES, LOSSES, COSTS, AND EXPENSES (INCLUDING ATTORNEYS' FEES), WHICH THE CUSTODIAN MAY INCUR BY REASON OF ANY ACTION OR INACTION TAKEN PURSUANT TO INSTRUCTIONS FROM THE CUSTOMER.**

6.03 **CUSTOMER UNDERSTANDS AND APPRECIATES THAT INVESTING IN MARKETABLE SECURITIES INCLUDES RISKS AND MAY RESULT IN LOSSES AND POSSIBLY SIGNIFICANT LOSSES. CUSTOMER UNDERSTANDS THAT INVESTMENTS IN MARKETABLE SECURITIES ARE NOT GUARANTEED OR INSURED. CUSTOMER HEREBY RELEASES CUSTODIAN FROM ANY LIABILITY FOR LOSSES RESULTING FROM THE DEPRECIATION IN THE VALUE OF ANY MARKETABLE SECURITY OR THE ACCOUNT BALANCE AS A WHOLE.**

6.04 The Custodian may, with respect to questions of the law, apply for and obtain any advice and opinion of counsel and shall be fully protected with respect to anything done or omitted by it in good faith in conformity with such advice or opinion.

6.05 Without limiting the generality of the foregoing, the Custodian shall be under no obligation to inquire into, and shall not be liable for:

(a) the validity of any Securities purchased by or for the Customer, the legality of the purchase thereof or the propriety of the amount paid therefore;

(b) the legality of the sale of any Securities by or for the Customer, or the propriety of the amount for which the same are sold;

(c) the due authority of any Authorized Person to act on behalf of the Customer with respect to Securities or monies held in the Account; or

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(d) whether any Securities at any time delivered to or held by it in the Account are Securities that properly may be held by the Customer or any entities for which it acts.

6.06 The Custodian shall not be responsible for, or considered to be the Custodian of, any money, whether or not represented by any check, draft, or other instrument for the payment of money, received by it on behalf of the Customer until the Custodian actually collects such funds directly or by the final crediting of the Custodian's account on the books of the Book-Entry System or the Depository.

6.07 The Custodian shall be entitled to receive and the Customer agrees to pay to the Custodian all out-of-pocket expenses and Custodian's compensation. Custodian's out-of-pocket expenses shall include, but are not limited to, broker's commissions and transfer costs. Custodian's compensation is provided for in Schedule 1 attached hereto. Schedule 1 may be amended from time to time unilaterally at Custodian's discretion, provided that Custodian shall give written notice to Customer sixty (60) days prior to the effective date of such change. The Custodian may charge such compensation and any expenses incurred by the Custodian in the performance of its duties pursuant to this Agreement against monies held by it in the Account. The Custodian shall also be entitled to charge against monies held by it in the Account the amount of any costs, expenses, damages, liabilities or claims, including attorneys' fees, to which it shall be entitled to reimbursement under the provisions of this Agreement accompanied with an itemized bill representing these charges. The Custodian shall have the discretion to pay Custodian's compensation from either principal or income. The Custodian shall charge Custodian's compensation monthly and shall collect its compensation monthly from the account.

6.08 The Custodian shall be entitled to rely upon any Authorized Person Certificate or Instruction received by the Custodian and reasonably believed by the Custodian to be duly authorized and delivered. The Customer agrees that the Custodian shall incur no liability to the Customer in acting upon any Instructions given to the Custodian hereunder provided such are actually received by the Custodian and reasonably appear to have been given by an Authorized Person. In addition, the Customer agrees that the Custodian shall incur no liability to the Customer in acting upon any Authorized Person Certificate given to the Custodian hereunder provided such are actually received by the Custodian and reasonably appear to have been given by the Customer.

6.09 Upon reasonable request and provided the Custodian shall suffer no significant disruption of its normal activities, the Customer, an Authorized Person, or the Customer's other authorized representatives, may have access to the Custodian's books and records relating to the Account during the Custodian's normal business hours. Upon the reasonable request of the Customer, copies of any such books and records shall be provided by the Custodian to the Customer or the Customer's authorized representative at the Customer's expense.

6.10 **THE CUSTODIAN SHALL HAVE NO DUTIES OR RESPONSIBILITIES WHATSOEVER EXCEPT SUCH DUTIES AND RESPONSIBILITIES AS ARE SPECIFICALLY SET FORTH IN THIS AGREEMENT, AND NO COVENANT, WARRANTY, OR OBLIGATION SHALL BE IMPLIED AGAINST THE CUSTODIAN IN CONNECTION WITH THIS AGREEMENT.**

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6.11 Customer acknowledges that the Custodian makes no representation or guarantee as to the accuracy or completeness of any reports, information or instructions provided through or in connection with any remote terminals operated by it. The Customer agrees that the Custodian shall not be liable for any errors or omissions in any reports or information supplied to it by or through such terminals or instructions generated through such terminals provided the Custodian was not grossly negligent in the provision of this information.

6.12 Customer hereby agrees to be responsible for (i) the determination of any taxes attributable to the Assets in the account or the income derived therefrom, (ii) the payment of all taxes due on any Assets held in the Account, and on income derived from any such Assets, and (iii) the filing of tax reports or returns due by reason of such Assets, and/or income being so held or received. Customer shall provide Custodian with accurate cost basis information, and under no circumstances shall Custodian be responsible for reporting inaccurate cost basis information to the IRS resulting from inaccurate information furnished by Customer. Further, notwithstanding the information which Custodian may report to the IRS or Department of Treasury, as may be required by law, Customer understands and acknowledges that Customer is responsible for submitting accurate cost basis information to the IRS on Customer's tax returns. For tax purposes, the status of the Customer shall be described as follows (and the Customer agrees to notify the Custodian immediately in writing of any change in such status):

a. One of the following: an entity created or organized in the United States or under the laws of the United States, an estate other than a foreign estate, or a domestic trust.

b. Check appropriate blank for federal tax classification:

____Individual/sole proprietor	____Trust/estate
____C Corporation	Limited liability company: check the
____S Corporation	____C corporation ____S corporation
____Partnership	____Partnership

6.13 The Custodian reserves the right to require that any Instructions from Customer be given in a writing signed by Customer. Notwithstanding the foregoing or anything to the contrary contained herein, the Custodian, in its sole discretion, may choose to act on Instructions from the Customer that are given by email, fax, voicemail, phone, or orally in person (such instructions, referred to herein as "Non-Written Instructions"). While Custodian may, in its sole discretion, choose to act immediately on Instructions given by email, fax, or voicemail, Custodian shall not be responsible or liable for acting on such Instructions until Custodian has confirmed in a writing, email, or fax to Customer that Custodian is in receipt of and will act on such Instructions. Further, if Custodian sends Customer a letter, fax, or email to confirm Customer's Non-Written Instructions, or to confirm that the transaction has been made, then such letter, fax, or email by Custodian shall be conclusive evidence of the Customer's Instructions unless Custodian is otherwise notified in writing by the Customer: (i) if Custodian sent a fax or email, within two (2) Business Days after Custodian sent the fax or email; or (ii) if Custodian sent a letter by mail, within three (3) Business Days after Custodian sent the letter. The Customer agrees to accept the responsibility to notify the Custodian in writing if the Customer has not received such a confirmation within five (5) Business Days after Customer

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gave Non-Written Instructions. **IN ADDITION, CUSTODIAN WILL NOT BE LIABLE FOR EXECUTING, FAILING TO EXECUTE, OR FOR ANY OTHER MISTAKE IN THE EXECUTION OF CUSTOMER'S NON-WRITTEN INSTRUCTIONS, EXCEPT IN THE CASE OF WILLFUL MISCONDUCT, BAD FAITH, OR GROSS NEGLIGENCE.**

6.14 The Customer agrees that any fractional shares of stock and denominations of par bonds received as a result of investment changes may be sold in Custodian's sole discretion rather than held as part of the Assets.

6.15 Customer acknowledges and agrees that Depositaries, Sub-Custodians, and Third Party Providers may require Custodian to provide them with information and data about Customer in connection with their provision of data and services to Custodian or Customer, as applicable, in furtherance of the purposes of this Agreement. Customer consents to the collection, use, and distribution of personal and other information about Customer to such Depositories, Sub-Custodians, and other Third Party Providers in connection with the provision of services contemplated herein.

6.16 **THE CUSTODIAN SHALL NOT BE LIABLE FOR LOSSES, CLAIMS, OR DAMAGES RESULTING FROM THE ACTS OR OMISSIONS OF A DEPOSITORY, SUB-CUSTODIAN, OR THIRD PARTY PROVIDER, UNLESS THE CUSTODIAN WAS GROSSLY NEGLIGENT IN SELECTING THE DEPOSITORY, SUB-CUSTODIAN, OR THIRD PARTY PROVIDER, AS APPLICABLE.**

ARTICLE 7
TERMINATION; WITHDRAWAL OF ASSETS

7.01 Either of the parties hereto may terminate this Agreement by giving to the other party a notice in writing specifying the date of such termination, which shall be not less than twenty-one (21) days after the date of giving of such notice. Upon termination hereof, the Customer shall pay to the Custodian such compensation as may be due to the Custodian as of the date of such termination, and shall likewise reimburse the Custodian for any disbursements and expenses made or incurred by the Custodian and payable or reimbursable hereunder. Upon the date set forth in such notice this Agreement shall terminate, and upon receipt of a notice of acceptance by the successor custodian, the Custodian shall deliver directly to the successor custodian any funds or Securities held in the Account.

7.02 The Customer may withdraw any part or all of the Assets after giving Instructions regarding such withdrawal to the Custodian. The Custodian will deliver the Assets, within a reasonable time, to the Customer or its designee, in accordance with the Customer's Instructions. If the Customer withdraws all of the Assets in the Account, the Customer shall pay to the Custodian such compensation as may be due to the Custodian as of the date of such withdrawal, and shall likewise reimburse the Custodian for any disbursements and expenses made or incurred by the Custodian and payable or reimbursable hereunder.

ARTICLE 8
FIDUCIARY, CORPORATE, OR OTHER ENTITY ACCOUNTS

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8.01 If the Account is established by Customer in a fiduciary capacity, Customer certifies that (a) all beneficial interests in the estate, trust, or other relationship for which Customer is acting as such fiduciary are owned by individuals or by non-profit corporations, and (ii) Customer is legally empowered to enter into and perform this Agreement in such fiduciary capacity. Further, Customer, both in his or her fiduciary capacity and in his or her individual capacity, indemnifies and holds harmless Custodian from any claim, liability, or expense resulting from Custodian's reliance upon the trust or Customer's certifications above in this paragraph.

8.02 If the Account is established by a corporation, partnership, limited liability company, joint venture, or any other entity, Customer certifies that this Agreement has been duly authorized, executed, and delivered on behalf of such entity and that attached to this Agreement is a validly certified copy of a resolution of the board of directors, partners, members, managers, joint venturers, or other persons authorized to act on behalf of such entity to that effect and authorizing the appropriate officers of the entity or other proper persons to act on its behalf in connection with the Account.

ARTICLE 9
MISCELLANEOUS

9.01 The Customer agrees to furnish to the Custodian a new Authorized Person Certificate in the event that any present Authorized Person ceases to be an Authorized Person or in the event that any other Authorized Persons are appointed and authorized. Until such new Authorized Person Certificate is received, the Custodian shall be fully protected in acting upon Instructions of the present Authorized Persons.

9.02 Any notice or other instrument in writing, authorized or required by the Agreement to be given to the Custodian, shall be sufficiently given if addressed to the attention of Wealth Management & Trust at the address appearing on the signature page hereto, or at such other place as the Custodian may from time to time designate in writing.

9.03 Any notice or other instrument in writing, authorized or required by this Agreement to be given to the Customer shall be sufficiently given if addressed to the Customer and mailed or delivered to the address of Customer appearing on the signature page hereto, or at such other place as the Customer may from time to time designate in writing.

9.04 This Agreement constitutes the entire agreement between Customer and Custodian as to the subject matter contained herein. This Agreement may not be amended or modified in any manner except by a written agreement executed by both parties.

9.05 This Agreement shall extend to and shall be binding upon the parties hereto, and their respective successors and assigns; provided, however, that this Agreement shall not be assignable by either party without the written consent of the other.

9.06 This Agreement shall be construed in accordance with the laws of the State of Texas. Venue for any legal proceeding between the Customer and Custodian shall be in Smith County, Texas.

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9.07 Customer and Custodian specifically agree that all controversies, disputes, or disagreements arising between them or under this Agreement shall, on the written request of either party served on the other, be submitted to arbitration. In the event that a legal proceeding is instituted in a court, then, within 120 days of the institution of the legal proceeding, either party (including the party that filed the legal proceeding in the court) may invoke this provision requiring binding arbitration and no action taken in the legal proceeding prior to the end of the 120 day period shall constitute a waiver of the rights under this paragraph. The arbitration shall occur in Tyler, Texas. A record of the arbitration must be kept that includes live pleadings, relevant motions and orders, all exhibits, and an official transcript of the evidentiary hearing, and the Customer and the Custodian shall equally share all costs and expenses associated with such record. The award entered in arbitration shall include findings of fact and conclusions of law, and shall be subject to judicial review for reversible error. Any appeals shall be to the Twelfth Court of Appeals (Tyler) of the State of Texas. The provisions of the Texas Arbitration Act shall apply to the arbitration and to any judicial review of the award entered in the arbitration proceeding.

9.08 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument.

Executed and effective this __ day of _____, 2020.

CUSTOMER:

[Insert name of entity or trust]

By:_____
Name (printed): _____
Title: _____

Customer's address:

_____
_____

CUSTODIAN:

SOUTHSIDE BANK

By:_____
Name (printed): _____
Title: _____

Custodian's address:

Southside Bank
Attn: Wealth Management & Trust
1305 South Beckham
Tyler, Texas 75701

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CUSTODY AGREEMENT
ADDENDUM

The Securities and Exchange Commission Rule 14b-l(c) directs us to determine whether you authorize us to provide your name, address, and share position to requesting companies whose stock you own. If you tell us "no", we will not provide this information to requesting companies. If you tell us "yes" we will provide your name, address and share position to requesting companies. Under the Rule, your "yes" or "no" election will apply to all securities we hold for you.

For your protection, the Rule prohibits the requesting company from using your name and address for any purpose other than corporate communications.

Please complete the authorization below by checking one of the alternatives and signing this form. Thank you for assisting us in complying with this Securities and Exchange Commission Rule.

Yes	( )	(You are authorized to release my name, address, and share positions.)
No	(x)	(You are not authorized to release my name, address and share positions.)

_____ _____

Client Signature Date

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Investments in *Southside Bank Wealth Management & Trust Department* Accounts:

- **are NOT FDIC insured**
  Exception: FDIC insured Certificates of Deposit (CDs) held in your account, if any.
- **are NOT obligations of Southside Bank**
- **are NOT guaranteed by Southside Bank**
- **may involve investment risk, including possible loss of principal**

I have read and understand the information above.

_____ _____
Client's Signature **Date**

_____ _____
Southside Bank Representative Signature **Date**

PRIVACY NOTICE – By signing below I acknowledge that I received a copy of the Southside Bank privacy statement when I opened my account.

_____ _____
Client's Signature **Date**

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For the Account of: SAMPLE

Account Number: 1234
Date: *From 01/01/2017 through 01/31/2017*

SOUTHSIDEBANK
Trust & Investment Services
P.O. BOX 6170 • SOUTH BECKHAM AT EAST LAKE
TYLER, TEXAS 75711 • 903/531-7111

Account Valuation	Market Value
01/31/2017	1,767,883.96
12/31/2016	1,767,416.69

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
227,000		100.000	227,000.00	227,000.00
226,000		100.000	226,000.00	226,000.00
227,500		100.000	227,500.00	227,500.00
250,000		100.000	250,000.00	250,000.00
60,000		101.049	60,000.00	60,629.40
250,000		100.806	250,000.00	252,015.00
250,000		101.276	250,000.00	253,190.00
248,000		100.097	248,000.00	248,240.56
23,309		1.000	23,309.00	23,309.00
	TOTALS		**1,761,809.00**	**1,767,883.96**

SAMPLE

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
01/01/2017	**BEGINNING BALANCES**	**0.00**	**1,761,801.63**
	FEDERATED GOVERNMENT OBLIGATIONS P		
01/04/2017	DIVIDEND RECEIVED	7.37	0.00
01/04/2017	PURCHASE	-7.37	7.37
	OTHER ACTIVITY		
01/10/2017	SOUTHSIDE MGMT FEE FOR MONTH ENDED 12/31/16	-72.00	0.00
01/10/2017	CONTRIBUTION TO PAY FEE	72.00	0.00
01/31/2017	**ENDING BALANCES**	**0.00**	**1,761,809.00**

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For the Account of: SAMPLE
CUSTODY ACCOUNT DATED

Account Number: 1234
Date: ***JANUARY 31, 2017***

SOUTHSIDEBANK
Trust & Investment Services
P.O. BOX 6170 • SOUTH BECKHAM AT EAST LAKE
TYLER, TEXAS 75711 • 903/531-7111

YOU MAY ALSO VIEW YOUR ACCOUNT AND RECEIVE YOUR STATEMENTS ONLINE. WE OFFER VIEWING ACCESS TO HOLDINGS AND TRANSACTION DATA IN A VIBRANT, EASY TO USE FORMAT. IF YOU WOULD LIKE TO SIGN UP FOR ONLINE ACCESS TO YOUR ACCOUNT, PLEASE CONTACT YOUR ACCOUNT OFFICER OR MATT.RENICK@SOUTHSIDE.COM.

PRIVACY NOTICE - FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT HTTPS://WWW.SOUTHSIDE.COM/PRIVACY-STATEMENT OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 877-639-3511.

Account Name

ATTACHMENT #4

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SOUTHSIDE BANK

Attachment #5

Safekeeping Services

Southside Bank Wealth Management is an in-house solution for the settlement and safekeeping of assets. We custody assets based on asset type. Fees are hard charged monthly at 15 bps. An online portal is available for account monitoring.

Notifications will be sent for all purchase and sale activity. Distribution requests will be honored same-day if received prior to noon. Any instruction received after noon will be processed on the following business day.

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SOUTHSIDE BANK

Attachment #6

References

City of Tyler

Keidric Trimble 903-531-1138

Customer since 2007

Tyler Junior College

Lauren Miller 903-510-3047

Customer since August 1997

Smith County

Kelli White 903-590-4731

Customer since August 1997

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SOUTHSIDE BANK™

"Exhibit A"

"Upon the duly made motion of John Sammons and second by Patti Callan the Board of Directors unanimously approved that

Name	Title
Lee Gibson	Chief Executive Officer
Keith Donahoe	President
Julie Shamburger	Chief Financial Officer
Sherri Anthony	Chief Banking Officer
T. L. Arnold	Chief Credit Officer
Faye Bond	Chief Innovation Officer
Curtis Burchard	Chief Lending Officer
Suni Davis	Chief Treasury Officer
Anne Martinez	Chief Risk Officer
Brian McCabe	Chief Operations Officer
April Pinkley	Chief Accounting Officer
Carlos Renteria	Chief Information Security Officer
James Schafer	Chief Information Officer
Lonny Uzzell	Chief Business Development Officer
Jared Green	Regional President, East Texas
Emily Moore	Executive Vice President
Kyle Gibson	Senior Vice President
Mary McLarry	Senior Vice President & Secretary

are each individually authorized to:

1. Execute deeds, conveyances, agreements, contracts, assignments, and other instruments of any kind or character concerning any real estate owned by the Bank;
2. Buy and sell securities, bonds, and corporate stock and make any other investments on behalf of the Bank;
3. Buy machinery, equipment, furniture, fixtures, and supplies;
4. Issue drafts and other officers' checks;
5. Sell notes/or portions thereof;
6. Execute bills payable and pledges thereon;
7. Pay current expenses;
8. Pledge securities to secure public funds; and,
9. Handle any and all other transactions that might be necessary to the operation of the Bank, whether or not the same is listed above.

This is to certify that the foregoing constitutes a true and correct excerpt from the Minutes of the Board of Directors of Southside Bank of Tyler, Texas, on January 16, 2025.

CERTIFIED BY:

Lee Gibson
Chief Executive Officer

ATTESTED BY:

Mary McLarry
Sr Vice President & Secretary

PO Box 1079
Tyler, Texas 75710
903.531.7111
Member FDIC

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SOUTHSIDE BANK

January 28, 2025

City of Diboll
400 Kenley
Diboll, TX 75941

Dear Ms. Durham,

Southside Bank appreciates the opportunity to submit this bid to provide depository services for City of Diboll. As the largest community bank in East and Southeast Texas, we bring an unparalleled level of personal service and experience to this area.

Southside believes the attached proposal strongly fulfills the criteria that was requested.

- **Financial Position** – Southside has enjoyed over 60 consecutive years of positive earnings, has a strong balance sheet and healthy capital levels

- **Rate of Return** – Southside's Public Premier Account pays competitive interest on operating funds, while the Money Market Account provides a strong rate for investment funds.

- **Service Availability & Cash Management Services**– Southside also offers a wide variety of financial products such as positive pay, CD publishing, merchant credit card processing, automated cash sweeps and a robust online banking package. All are serviced by a knowledgeable staff willing to spend the time and effort to ensure these services are fully utilized to better serve the City. Southside will continue to be a leader in offering advanced technologies that bring about added value to our customers.

- **Cost of Services** – Southside has quoted waived analysis fees, with very minimal hard charged items.

Over the years we have been privileged to serve as the depository institution for many local school districts, institutions of higher education and municipalities. We have come to understand the unique issues and style of operations required in these public entities. Should you have questions regarding any portion of the bid submitted, please do not hesitate to call me at 903-535-4504.

Sincerely,



Mary McLarry
Senior Vice President

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CITY OF DIBOLL

SOLICITATION OVERVIEW

The City of Diboll, Texas is soliciting applications for:

Title:	Primary Depository Services
Issue Date:	January 1, 2025
Due Date:	February 14, 2025, 12:00 PM
Delivery To:	City of Diboll Attn: Sam Durham Finance Director 400 Kenley PO Box 340 Diboll, Texas 75941

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CALENDAR OF EVENTS

Wednesday, January 1, 2025	RFA Available to prospective financial institutions
Monday, January 20, 2025	Deadline for Questions/Requests for Additional Information via email to sdurham@cityofdiboll.com
Friday, February 14, 2025	Responses due by 12:00 pm
Week of February 24, 2025	Bank Presentation / Demonstrations (if necessary)
Tuesday, March 11, 2025	Anticipated City Council consideration of award (5:15 PM)
Tuesday, April 1, 2025	New Depository Services Contract period begins

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INTRODUCTION

The City of Diboll, Texas (the "City") acting through its designated officer, Sam Durham, is requesting applications from qualified financial institutions, to provide the City with primary depository services. The award of the Depository services contract is scheduled for consideration by the City Council of Diboll, Texas at 400 Kenley, Diboll, Texas, at its meeting to be held on March 11, 2024 at 5:15 pm.

The City desires to enter a depository services contract of mutual party benefit and reserves the right to contact and negotiate with all applicants regarding their applications prior to award, to clarify, verify, or request information regarding any application. The City Council will award the depository services contract to the applicant(s) whose application provides the most advantageous terms for the City, based on compliance with the RFA requirements and the City's needs. The City may request presentations and/or demonstrations from any one or all applicants and reserves the right to waive any formality or irregularity, (except for the due date and time) and make awards to more than one applicant, or to reject any or all applications.

DELIVERY INSTRUCTIONS:

Applications will be accepted until 12:00 PM on February 14, 2025, at

City of Diboll
Attn: Sam Durham, Finance Director
400 Kenley
Diboll, Texas 75941

GOVERNING STATUES:

Chapter 105, Texas Local Government Code
Chapter 2256, Texas Government Code, "Public Funds Investment Act" as amended
Chapter 2257, Texas Government Code, "Public Funds Collateral Act" as amended
City of Diboll adopted Investment Policy
Chapter 131, Sub Chapter Z, 131.903, Conflicts of Interest, Texas Local Government Code, "Finances"

ELIGIBILITY TO APPLY:

All qualified financial institutions with a main office or a branch office operating withing the City's municipal boundaries (Section 105.011)

TERM OF CONTRACT:

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The term of the depository services contract will be for a maximum of five (5) years; further delineated as an initial term of two (2) years with the option to extend for up to three (3) additional one (1) year periods.

APPLICATION REQUIREMENTS:

1. One complete bound copy of application
2. One complete copy of the application response as a PDF file on a USD Flash Drive,
3. MS-Excel Bank Service Fee Schedule on the same USB Flash Drive.

AUTHORIZED CITY CONTACT:

All inquires and or, questions, should be in writing, directed to Sam Durham, at sdurham@cityofdiboll.com.

This RFA is being offered by the following person duly authorized to act on behalf of the City:

Sam Durham,
Finance Director

APPLICATION SUBMISSION FORM:

Pursuant to Chapter 105 of the Texas Local Government Code, this RFA is intended to serve as the application submission form. There are multiple blanks to fill in and questions to be answered. The evaluation of all applications received will be based on the responses included herein.

Exceptions, conditions, or qualifications to the provisions of the City's specifications or requirements must be clearly identified as such, with the reasons therefore, and alternate language proposed by the applicant, if any, clearly stated and inserted in the appropriate place in the application submission.

Each of these exceptions, conditions, or qualifications to the City's specifications may be included, as appropriate, in the awarded deposit services contract documents. Items and matters not explicitly notated in this manner shall be deemed to be in conformance with the City's specifications.

The services and fees represented in the RFA submission response from the awarded financial institution, shall overrule all previous service or other contracts between the City and the financial institution, as they relate to the accounts and services included herein. The City will not be obligated by any charges and fees not clearly and accurately presented in the RFA submission from the awarded financial institution. Services initiated after consummation of the depository services contract shall carry charges and fees mutually agreed to, in writing, by the City and the awarded financial institution. Regardless of time delay, the awarded financial institution shall refund or credit the City for any erroneous charges and fees not agreed to in writing.

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ACCOUNT ACTIVITY

TRANSACTIONS BY ACCOUNT:

The City current account structure and activity are reflected in the following table:

City of Diboll, TX
Bank Transactions
Based on October 2024 Transactions

BEGINNING BALANCE	CREDITS		DEBITS		ENDING BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
$ 1,721,556.35	285	$ 601,646.64	139	$ 907,855.98	$ 1,416,177.76

Currently the City has 40 employees; Bi-weekly payroll; all employees are on Direct Deposit; ACH file is transmitted on Tuesday for payment on Friday, with the exception to holidays that fall on Friday. The average direct deposit per month is $ 50,000.00.

The City also has approximately 185 customer enrolled in ACH Collection for monthly Utility Billing payments. ACH file is transmitted on the 8th of each month for payment on the 10th of each month. The average ACH Collection per month is $ 30,000.00.

City staff take deposits to the bank daily.

AVERAGE MONTHLY BALANCE:

City of Diboll, TX
Bank Account Analysis Summary
November 2023 - October 2024

PERIOD	BALANCE	PERIOD	BALANCE
November 2023	$1,637,161.44	May 2024	$1,615,789.33
December 2023	$1,396,587.30	June 2024	$1,733,964.70
January 2024	$1,489,548.34	July 2024	$1,794,469.42
February 2024	$2,211,186.25	August 2024	$1,777,576.19
March 2024	$2,070,842.77	September 2024	$1,721,556.35
April 2024	$1,986,981.59	October 2024	$1,416,177.76
AVERGE MONTHLY BALANCE:		$1,737,653.45	

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EVALUATION CRITERIA

The City shall carefully review the submitted applications. The evaluation of the applications will be based on the following criteria:

1. Ability of applicant to perform and provide the required and requested services
2. References provided and quality of services
3. Cost of services
4. Transition cost, retention and transition offers, and incentives
5. Interest rates on interest bearing accounts and deposits
6. Earnings credit rate on compensating balances
7. Previous service relationship with the City
8. Convenience of location(s)
9. Completeness of application
10. Financial strength and stability of the institution

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EXPECTED BANK SERVICES

The following services must be provided as described or in an alternative form that results in essentially the same outcome or capability.

ONLINE BANKING PORTAL

1. ONLINE REPORTING SERVICES – The City uses Central Square for the ERP system, and expects online reporting that at a minimum includes:
   - ledger balance,
   - collected balance,
   - one day float amount,
   - total credits,
   - total debits,
   - detail debits and credits,
   - transaction search capability, and
   - export capability to MS-Excel.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

2. WIRE TRANSFERS – The online banking system must offer wire transfer capability. Wires may be one time or be set up as repetitive of varying amounts. Notification of incoming wire transfers shall be made via the online banking portal.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

3. ACH – The City expects a robust ACH system to create ACH credits for direct deposit of payroll and vendor payments, and to direct debit customer accounts for A/R and utility billing charges.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

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4. ONLINE BANKING HISTORICAL INFORMATION RETENTION – How long is continuous historical information retained online and accessible by the users? We understand that the standard retention period for check images is 7 years. Please list your retention period for the items listed below:
   - Account transaction history (standard)
   - Account transaction history (for additional fee)
   - Account Statements ledger balance

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment: 2 YEARS MINIMUM

5. ONLINE BANKING ADMINISTRATION/SELF-ADMINISTRATION – Once the service is in place, users are expected to be managed through self-administration. To confirm, can these services be completed online and without a request to the bank**:**
   - Remote Deposit Capture access / functionality ☐Yes ☒No
   - Positive Pay User Access ☐Yes ☒No
   - ACH User functionality ☒Yes ☐No
   - Are there any other functions that require the bank to make the changes rather than the self-administrators?

   Comment: Southside has both methods available within Online Banking - would discuss with City on how you prefer to manage the controls.

6. MOBILE APP FUNCTIONALITY/ACCESS – The City is interested in having access to perform certain online banking functions for the City via their smart phones. If your institution offers these services, what functions are available for use?

   ☒ Balance Reporting and Transaction Detail
   ☒ Initiate and/or Release/Approve Wire Transfers
   ☒ ACH – Release/Approve Batches
   ☐ Positive Pay Exception Decisions
   ☐ Please list any additional functionality or clarifications in the comments
   ☐ Our bank does not currently offer any banking services through a mobile app

   Comment:

7. ALERT/MESSAGING SYSTEM – The City is interested in alerts sent via email and/or text messaging to alert the City of specific activity such as incoming wires, positive pay exceptions, etc.? If your institution offers this service, how is the City charged for this service?

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☒ Messaging is provided at no cost
☐ Messaging is provided for a flat monthly fee of
☐ Messaging is provided as a fee per message/per device fee of
☐ Messaging of this type is not currently offered by our bank

Comment:

8. ELECTRONIC DATA INTERCHANGE – The City expects Electronic Data Interchange ("EDI") service to see addenda information included with ACH deposits.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

COLLECTIONS

1. REMOTE DEPOSIT CAPTURE – The City expects remote deposit capture services for electronically preparing and submitting deposits. The City is currently utilizing this service and uses one Digital Check – Tellerscan 240 scanner which is provided by the current depository. If needed, will your institution provide a scanner for the City to use?

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

FRAUD PROTECTION SERVICES

1. POSITIVE PAY AND ACCOUNT RECONCILIATION SERVICE – The City expects positive pay and full/partial account reconciliation service on designated accounts from which checks are issued. The City electronically transmits the issued check files to the institution. Minimum payment verification criteria shall be payee name, date, check number, and amount. The City may approve and make pay/no pay decisions on any exception items.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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2. AUTOMATIC STALE DATING OF CHECKS – The City prefers the option of checks automatically becoming stale dated after a set period of time, based on the issue date in the Positive Pay system. Does your institution offer this feature, and if so, how does the institution handle items presented after they are stale?

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment: Decision through positive pay exceptions

3. POST NO CHECKS – The City expects the fraud protection feature or service that prevents checks being presented for payment to be posted to the accounts from which checks are not issued.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

4. ACH POSITIVE PAY / ACH FRAUD FILTER – The City expects ACH positive pay/filter capabilities on its accounts, with the ability to selectively permit specified ACH debits on certain accounts and restrict all ACH debits from certain accounts.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

MISCELLANEOUS

1. ACCOUNT STATEMENTS – The City expects that statements be rendered within five (5) working days after the close of the calendar month. Monthly cutoff of statements must occur on the last calendar day of each month. Bank will notify City before inactive accounts are placed in dormant status for inactivity. The statement shall include debits and credits made on the last day of the period and the detail items. Bank statements must be received monthly, even if there is no activity for the account. The City expects to have access to online bank statements with images for at least the previous twelve months of statements.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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2. ACCOUNT ANALYSIS – The City expects account analysis statements by individual account and at group level, reflecting average ledger balance, average uncollected funds, average collected balance, reserve requirement, average available balance, rate and amount of earnings credit, detail of services provided with quantities and unit fees for each, and total service cost, delivered to the City monthly. **This requirement applies to "No Fee" or "Fee Waiver" applications.**

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

3. PAYMENT FOR SERVICES and ACCOUNT SETTLEMENT – The City expects to pay for all services provided by the earnings credit amount generated by account balances, or by direct payment, or a combination of both. The City prefers that settlement of the excess/deficient condition as reflected by the group level account analysis occur on a quarterly basis. The City reserves the right to select Monthly Settlement if the pricing structure of the awarded financial institution favors Monthly Settlement. If deficient, settlement is to be made by direct debit to the City's designated account.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

4. PAYMENT BALANCE ASSESSMENT – State how the institution will treat any Balance Assessment or balance-based fee applicable to the City (i.e., Deposit Supervisory Fee, Premium Assessment Fee, etc.). Please indicate if the assessment will be for all depository balances or non-interest-bearing balances only.

☐ Fees apply to only non-interest-bearing balances.
☒ Fees to be waived.
☐ Fees to be partially waived.
☐ Fee to be passed in full to the City

Comment:

5. RESERVE REQUIREMENT – Applicant must indicate whether a reserve requirement on balances used in calculating earnings credit is required.

☒ Yes No

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Comment:

6. EARNINGS CREDIT RATE – The institution must state the current ECR, rate formula, and rate floor being proposed:

ECR %	
Rate Formula (i.e., is there an index or is it a bank determination?):	
How often will the ECR adjust if not indexed?	
Rate Floor:	

Comment: N/A due to service charge being waived

7. INTEREST RATE OPTION – If balances are sufficient to cover all services and additional balances are available to earn interest, please state the current rate, rate formula, and floor being proposed:

Interest Rate %	.65
Rate Formula (i.e., is there an index or is it a bank determination?):	Bank
Rate tiers based on balance?	No
Rate Floor:	N/A
Type of Account (MMA, Interest Bearing Account, ICS, Investment Sweep Account):	Premier
Any Fees associated with the recommended investment option:	No

Comment/ additional info if desired to clarify determination of interest rate:

SAFEKEEPING OF CITY OWNED SECURITIES

The Public Funds Investment Act in conjunction with the City's Investment Policy shall govern the City's investment activity and the successful applicant shall be expected to provide services within the constraints of both.

The City requests that the institution provide safekeeping services for the securities owned by the City, or offer an alternative option for safekeeping services.

The institution will act as securities clearing agent for all security purchases made by the City and for sales of securities from the investment portfolio, and will provide the necessary wire transfer and physical delivery services required to support investment activities. All securities will be handled on a Delivery Versus Payment (DVP) basis as they are cleared into and out of the City's account. Necessary

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controls will be negotiated with the institution. Confirmation of trades must be provided to the City within one (1) business day.

Security clearance and safekeeping services shall be governed by a "Safekeeping Agreement" or similar contract executed between the City and the Institution. All interest payments on securities held are to be posted on the due date or on the next business day in the event the due date falls on a weekend or bank holiday. The City must be notified within seven (7) days of a call date notice for any securities being called prior to maturity.

The City prefers a web-based safekeeping transaction monitoring and reporting mechanism. Please provide a schedule of securities safekeeping fees with the required Response Attachments.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment: See Attachment

SERVICES UNDER CONSIDERATION

1. ACCOUNT VALIDATION SERVICES – Can your bank verify account status and account ownership of accounts for outgoing payments using the Early Warning System?

   ☐Yes, can provide as expected. ☒No, cannot provide as expected.

   Comment:

INCENTIVES / ENHANCEMENTS OFFERED

1. TAMPERPROOF DEPOSIT BAGS – Will the institution provide tamperproof bags at no charge?

   ☐Yes, can provide as expected. ☒No, cannot provide as expected.

   Comment: Can provide at cost

2. ENDORSEMENT STAMPS & DEPOSIT SLIPS – Will the institution provide endorsement stamps and deposit slips at no charge?

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☐Yes, can provide as expected. ☒No, cannot provide as expected.

Comment: Can provide at cost

3. REMOTE DEPOSIT SCANNERS – Is the institution offering a scanner(s) to the City at no additional cost?

☒ Yes, institution is offering the following:

Number of Scanner(s) 1
Brand of Scanner _____
Single fee, or Capacity of documents scanned / minute _____

☐ No, institution is not offering a free scanner with the response.

Comment: Currently providing the City a Scanner for free and will continue to honor that at no charge.

4. INCENTIVE FEE WAIVER – If your institution is offering a waiver of monthly service fees during a specific timeframe, please provide the following information for clarity of the terms of your offer.

☒ Zero-pricing waiver (no fees assessed) during the timeframe of the offer and interest can be earned on balances during this time

Number of months of the fee waiver: Contract term
Maximum dollar amount of waiver (if any limitations): _____

Comment:

☐ "Net" fee waiver (only waives fees not covered by balances and earnings credit)

Number of months of the fee waiver: _____
Maximum dollar amount of waiver (if any limitations): _____

Comment:

☐ No Waivers – Institution is not offering a waiver of fees

Comment:

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5. ICASH TRANSITION ALLOWANCE / RETENTION BONUS/OFFER – If Institution is offering a cash amount to offset the cost of the transition, please provide that amount.

$_____

Comment: N/A

OTHER STIPULATIONS

1. RIGHT TO CANCEL UNDER FEDERAL OR STATE LAW RULINGS – In the event it would be ruled illegal under the provisions of any Federal or State laws or regulations for the successful institution to comply with the requirements of the contract, then the City expressly reserves the right and privilege to cancel the contract and to re-solicit applications.

☒ Agreed

Comment:

2. RIGHT TO OPEN & MAINTAIN OTHER ACCOUNTS – The City shall have the right, at its sole discretion, to direct, open and maintain accounts at other institutions.

☒ Agreed

Comment:

3. CERTIFICATES OF DEPOSIT – Certificates of Deposit ("CDs") will be opened in the name of the City and must be fully insured by the FDIC or collateralized in accordance with Chapter 2257 Public Funds Collateral Act and the City's Investment Policy until the maturity date. Proof of collateral must be supplied to the City prior to CD settlement.

☒ Agreed

Comment:

4. RIGHT TO TERMINATE – The City expressly reserves the right to terminate the contract with or without cause at any time by providing ninety (90) days written notice to the successful institution to close its accounts and terminate services.

☒ Agreed

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Comment:

5. TERMS FIXED – All fees, rate formulas, and conditions shall be fixed for the entire contract period, including any and all continuations.

☒ Agreed

Comment:

6. SEMI-ANNUAL MEETING – The City expects a review meeting at least once every six months to evaluate the working relationship between the City and the successful institution. The objective shall be to address any problems and to seek solutions as well as keeping abreast of changes, new services, or new requirements.

☒ Agreed

Comment:

7. FORMAL CONTRACT REQUIRED – The final appointment of the successful institution shall be made by the City Council. The successful institution shall be required to enter into a contract that incorporates all of the requirements of their official response to this RFA, along with the accompanying related schedules and materials as called for in this RFA. The formal agreements should include: a primary depository services contract, a collateral custodial agreement, and a FIRREA compliant resolution of certification (see reference under the Collateral Requirements).

☒ Agreed

Comment:

8. OVERDRAFT NOTIFICATION – In the event a check or checks shall be presented for payment where there are insufficient funds in City's collective accounts, the successful institution agrees to promptly notify the City's Director of Finance or other signatory person, by telephone or other means, of the overdraft condition, and to provide the City a period not exceeding one business day to respond and rectify the condition.

☒ Agreed

Comment:

9. RESEARCH – The City expects that all research requests are responded to within three business days of the request.

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☒ Agreed

Comment:

10. BANK ERRORS – Bank errors resulting in lost interest or incorrect service fees to the City must be reimbursed by the bank to the City, utilizing a mutually agreed upon method of reimbursement.

☒ Agreed

Comment:

11. AUDIT CONFIRMATIONS – Successful institution must provide account balance audit confirmations to the City's audit firm annually at no charge.

☒ Agreed

Comment:

12. ONE RELATIONSHIP OFFICER – The City requests one relationship manager to coordinate the successful institution's efforts and remain directly responsible for facilitating all City/Institution interaction.

☒ Agreed

Relationship Officer

Name	LORI MORRIS
Title	BRANCH MANAGER
Phone	936-632-9433
Address	DIBOLL BRANCH
Email Address	LORI.MORRIS@SOUTHSIDE.COM

Comment:

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COLLATERAL REQUIREMENTS

The institution shall pledge collateral to satisfy the requirements of the Public Funds Collateral Act, Chapter 2257, Government Code, and the City's Investment Policy.

1. COLLATERAL AMOUNT – The maximum ledger balances could exceed $6,000,000 in the aggregate. Historically, the average balances are less than $4,000,000. Applicant must clearly explain any collateral limitations or fees. The City reserves the right to maximize or minimize bank balances regardless of historical patterns. The institution must monitor the collateral adequacy daily and provide additional collateral to secure balances as required.

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

2. COLLATERAL CUSTODY – The pledged securities shall be held at an independent custodian acceptable to both the City and the institution.

   Name of Proposed Custodian: FHLB

   ☒Yes, can provide as expected. ☐No, cannot provide as expected.

   Comment:

3. LETTERS OF CREDIT or PLEDGED SECURITIES – How will your institution collateralize the City's deposits:

   ☐ Letters of Credit
   ☐ IntraFi Structure (or similar FDIC spreading program)
   ☒ Pledged Securities

   IF PLEDGING SECURITIES, RESPOND TO FOLLOWING:

   A. Ledger balance shall determine the total balance level. The institution shall pledge collateral equal to or in excess of the required level on a same day basis.

      If prior day ending ledger balance is to be used as the basis for calculating the required collateral pledge, in order to minimize any period where the City balances could be under collateralized, the City will require that a fixed pledged amount be maintained as mutually agreed to by the City and the institution.

      ☒Yes, can provide as expected. ☐No, cannot provide as expected.

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Comment:

B. COLLATERAL SUBSTITUTION – The City prefers that any substitutions of the pledged securities in the total amount pledged shall be made only by and with the proper written authorization of an authorized City signatory. How does your institution handle substitutions?

☒ Substitutions will only be done with prior written authorization from the City

☐ Substitutions will be done without prior written approval, but always for securities of equal or greater quality and with a market value greater than or equal to the securities being replaced. The City, at its sole discretion, has the right to request a different security if the substituted security is unacceptable.

Comment:

C. COLLATERAL REDUCTIONS – The City strongly prefers that any reduction of the total amount pledged shall be made only by and with the proper written authorization of an authorized City signatory. How does your institution handle collateral reductions?

☒ Reductions will only be done with prior written authorization from the City

☐ Reductions MAY be done without prior written approval.

If the second option is the one your institution uses, will your bank agree to maintain a minimum threshold of collateral that will not be lowered without prior approval from the City?

☐Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

D. COLLATERAL REPORT – The institution and the custodian shall provide City a monthly pledged securities report or additional reports at any time requested by City. The report must describe the total pledged securities by:

Name
Type / Description CUSIP
Par Value
Current Face Value
Maturity Date

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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E. ONLINE REPORTING - Is daily online access to the City's collateral account available through the third-party custodian?

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

F. BOARD RESOLUTION – The Board of Directors or designated committee of the institution will be required to provide a FIRREA compliant resolution. The following is an excerpt of the FIRREA requirement from the FDIC Code:

AGREEMENTS AGAINST INTERESTS OF CORPORATION.--

(1) IN GENERAL.--No agreement which tends to diminish or defeat the interest of the Corporation in any asset acquired by it under this section or section 11, either as security for a loan or by purchase or as receiver of any insured depository institution, shall be valid against the Corporation unless such agreement--

(A) is in writing,

(B) was executed by the depository institution and any person claiming an adverse interest thereunder, including the obligor, contemporaneously with the acquisition of the asset by the depository institution,

(C) was approved by the board of directors of the depository institution or its loan committee, which approval shall be reflected in the minutes of said board or committee, and

(D) has been, continuously, from the time of its execution, an official record of the depository institution.

☒Yes, can provide as expected. ☐No, cannot provide as expected.

Comment:

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DIBOLL DEPOSITORY SERVICES CONTRACT

THIS DEPOSITORY SERVICES CONTRACT, hereinafter called the "Contract", is made and entered into on the date last herein written by and between the City of Diboll, Texas, hereinafter called the "City", and _____ a banking association, organized under the law of the United States and authorized by law to do banking business in the State of Texas, hereinafter called the "Bank", and provides as follows:

1. **Designation of Depository.** The City, through action of the City Council, on March 11, 2025, hereby designates the Bank as a primary depository bank for the period beginning April 1, 2025, and continuing through March 31, 2028, with the option for three (3) one-year extensions under the same terms and conditions.

2. **General.** All services rendered to the City by the Bank under this Contract shall be performed in accordance with commercially reasonable standards for public fund organizations and under the overall direction and instructions of the City pursuant to the Bank's standard operations, policies, and procedures.

3. **Scope of Services.** The Bank agrees to provide those services as described in the City's Request for Application for Depository Bank Services released on January 1, 2025, hereinafter referred to as the "RFA". The RFA and the Bank's response to the RFA, hereinafter referred to as the "Application", are incorporated herein by reference. The Bank acknowledges that all services performed by the Bank are subject to the approval of the City. The Bank agrees to provide additional services as requested from time to time by the City and mutually agreed upon by the Bank.

4. **City Representatives.** During the term of this Contract, the City will, through appropriate action of its City Council, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of City in any and all matters of every kind arising under this Contract and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of the City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

5. **Custodian.** The City and the Bank, by execution of this Contract, hereby designate _____as custodian, hereinafter called the "Custodian", to hold in trust, according to the terms and conditions of this Contract, the collateral described and pledged by the Bank in accordance with the provisions of this Contract.

6. **Custodial Fees.** Any and all fees associated with the Custodian's holding of collateral for the benefit of the City shall be paid by the Bank, and the City will have no liability, therefore.

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7. **Entire Agreement**. The entire agreement between Bank and City shall consist of this Contract, the City's RFA (except to the extent Bank took specific exceptions in the Bank's Application), the Bank's Application, the Custodial Agreement with Custodian, and other such bank service agreements, policies and documents as may be required and approved by the parties (together, the "Banking Agreements"), each incorporated by reference as they presently exist and each listed in governing order of precedence in the event of conflict among the documents. This Contract supersedes all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Contract may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

8. **Collateralization.** All funds on deposit with the Bank to the credit of the City shall be secured by collateral as provided for in the Public Funds Investment Act (Chapter 2256 of the Texas Government Code as amended), the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), the City's Investment Policy, and the Bank's Application. The City agrees to promptly provide to the Bank any changes to its Investment Policy. The Depositor agrees that it shall only direct the Bank in writing to make investments authorized pursuant to the foregoing.

   If marketable securities are pledged by the Bank as collateral, the total market value of the securities securing such deposits shall be in an amount at least equal to the minimum required amount as per the City's Investment Policy. The market value of any pledged securities (collateral) must be obtained from non-Bank-affiliated sources. The Bank shall always monitor and maintain the required collateral margins and levels.

   The Bank has heretofore, or will immediately hereafter, deliver to the Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of the City deposited with the Bank. The Custodian shall accept said collateral and hold the same in trust for the purposes herein stated. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian in trust so long as deposits of the City remain with the Bank. The Bank hereby grants a security interest in such collateral to City.

   If at any time the collateral in the hands of Custodian shall have a market value in excess of the required balances, the City may authorize the withdrawal of a specified amount of collateral, and the Custodian shall deliver this amount of collateral (and no more) to the Bank.

   If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Custodian, the Bank may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with the Custodian be less than the total sum of the City's

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funds on deposit with the Bank, the Bank shall immediately deposit with the Custodian such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. The Bank shall be entitled to income on securities held by the Custodian, and the Custodian may dispose of such income as directed by the Bank without approval of the City.

If surety bonds or letters of credit are utilized, the City shall agree as to the issuer and form of contract prior to pledge. The amount of surety bonds or letters of credit will be at least equal to the minimum required amount as per the City's Investment Policy.

9. **Pledge Receipts.** The Custodian shall promptly forward to the City copies of pledge receipts covering all such collateral held for the City, including substitute collateral as provided for herein.

10. **Default.** Should the Bank fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposits and the interest on such deposits or in any manner breach the Banking Agreements with the City, the City shall give written notice of such failure or breach to the Bank, and the Bank shall have one (1) business day to cure such failure or breach. In the event the Bank shall fail to cure any such failure or breach within one (1) business day or should the Bank be declared insolvent by a Federal banking regulatory agency, it shall be the duty of the Custodian, upon demand of the City, to surrender the above-described collateral to the City, or it shall be the duty of the surety bond or letter of credit provider to perform under the terms of their respective contract.

The City may sell any part of such collateral, or receive all or any part of a surety bond or letter of credit settlement, and out of the proceeds thereof, pay the City all damages and losses sustained by it, together with all reasonable and documented expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, and account to the Bank for the remainder, if any, of said proceeds or collateral remaining unsold.

11. **Sale of Seized Collateral.** Any sale of such seized collateral, or any part thereof, made by the City hereunder may be either at public or private sale, provided however, it shall give both the Custodian and the Bank two (2) hours' prior written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefore for cash. The City and the Bank shall have the right to bid at such sale.

12. **Release of Collateral.** When the relationship of the City and the Bank shall have ceased and when the Bank shall have properly paid out all deposits of the City, it shall be the duty of the City to give the Custodian notice to that effect; whereupon the Custodian shall, with the approval of the City, redeliver to the Bank all collateral then in its possession belonging to Bank. An order in writing to the Custodian by the City and a receipt for such collateral by the Bank shall be a full and final release of the Custodian of all duties and obligations undertaken by it by virtue of these presents.

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13. **Successors.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

14. **Compensation.** The City and the Bank agree that any compensation for the performance of all duties and services and interest rate or earnings credit paid on all deposits is set forth in the Application accepted by the City. Except as may otherwise be provided in the Banking Agreements, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide the professional banking services, including services, materials, training, equipment, travel, overhead, and expenses. Fees shall be fixed for the term of the Banking Agreements, including all extensions.

15. **Consideration.** The Banking Agreements, are executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

16. **Counterparts.** This Contract and other agreements shall be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic or other signature shall also be deemed to constitute an original if properly executed.

17. **Authority to Execute.** The individuals executing this Contract and other agreements on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Contract and other agreements to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Contract and other agreements in order for the same to be an authorized and binding on the party for whom the individual is signing and that each individual affixing his or her signature hereto is authorized to do so.

18. **Governing Law and Venue.** This Contract shall be governed by the laws of the State of Texas. Angelina County shall be the venue for any lawsuit arising out of this Contract.

19. **Certification Regarding Boycotting of Israel.** Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract.

    a. This section applies only to a contract that:
        i. Is between a governmental entity and a company with 10 or more full-time employees; and
        ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
    b. A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
        i. Does not boycott Israel; and
        ii. Will not boycott Israel during the term of the contract.

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20. **Certification Regarding Boycotting of Certain Energy Companies.** Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

    a. This section applies only to a contract that:
        i. Is between a governmental entity and a company with 10 or more full-time employees; and
        ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
    b. Except as provided in Subsection (c), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
        i. Does not boycott energy companies; and
        ii. Will not boycott energy companies during the term of the contract.
    c. Subsection (b) does not apply to a governmental entity that determines the requirement of Subsection (b) are inconsistent with the governmental entity's constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

21. **Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association.** Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

    a. This section applies only to a contract that:
        i. Is between a governmental entity and a company with 10 or more full-time employees; and
        ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
    b. Except as provided by Subsection (c) and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
        i. Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
        ii. Will not discriminate during the terms of the contract against a firearm entity or firearm trade association.
    c. Subsection (b) does not apply to a governmental entity that:
        i. Contracts with a sole-source provider; or
        ii. Does not receive any bids from a company that is able to provide written verification required by that subsection.

22. **Notices.** Except as may otherwise be specified in the applicable service-level agreements and/or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Contract shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

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City: City of Diboll
Attn:

Bank:
Attn:

Changes to notice information may be made by either party with written notification to the other party.

23. **Severability.** If any provision of this Contract is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable provision as possible. The remaining portion of the Contract not declared illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

24. **Binding Commitment.** The Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Government Code and Local Government Code, such that all funds deposited with it as depository shall be faithfully kept by it and accounted for according to law.

25. **Continuation.** Unless this contract is terminated sooner, the Bank's designation as the primary City Depository will remain continuously in effect through June 30, 2025, subject to execution of the extension options.

Executed by the undersigned duly authorized officers of the parties hereto:

CITY	BANK
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:
ATTEST:	ATTEST:
By:	By:
Name:	Name:
Title:	Title:

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REQUIRED DISCLOSURES

As defined in Section 105.015 (c), each applicant shall comply with the conflict-of-interest provision of Section 131.903 of the Texas Local Government Code in regard to the selection of the depositories:

Sec. 131.903. CONFLICT OF INTEREST.

1. A bank is not disqualified from serving as a depository for funds of a political subdivision if:
    a. an officer or employee of the political subdivision who does not have the duty to select the political subdivision's depository is an officer, director, or shareholder of the bank; or
    b. one or more officers or employees of the political subdivision who have the duty to select the political subdivision's depository are officers or directors of the bank or own or have a beneficial interest, individually or collectively, in 10 percent or less of the outstanding capital stock of the bank, if:
        i. a majority of the members of the board, commission, or other body of the political subdivision vote to select the bank as a depository; and
        ii. the interested officer or employee does not vote or take part in the proceedings.
2. This section may not be construed as changing or superseding a conflicting provision in the charter of a home-rule municipality.

In addition, the following disclosures apply:

Disclosure of interest: Pursuant to Chapter 176 of the Texas Local Government Code, a person, or agent of a person, who contracts or seeks to contract for the sale or purchase of property, goods, or services with the City of Diboll, Texas must file a completed conflict of interest questionnaire which is available at www.ethics.state.tx.us. The conflict of interest questionnaire must be filed with the City of Diboll, Texas no later than the seventh business day after the later of the date that the person or agent begins contract discussions or negotiations with the City or submits to the City an application, response to a request for proposal or bid, correspondence, or writing related to a potential agreement. An updated conflict of interest questionnaire must be filed in accordance with Chapter 176 of the Texas Local Government Code. An offense under Chapter 176 is a Class C misdemeanor.

Certificate of interested parties: Section 2252.908 of the Texas Government Code applies to all contracts entered into on or after January 1, 2016. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity. The law applies, with a few exceptions, to all contracts/purchases of a governmental entity that require action or vote by the governing body of the entity. The electronic filing application process can be started on the Texas Ethics Commission website at www.ethics.state.tx.us. **The City acknowledges that publicly traded business entities are exempt from this requirement.**

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In compliance with Chapter 2252 Subchapter F, of the Texas Government Code, prohibiting government contracts with a company doing business with Iran, Sudan or a foreign terrorist organization, the City of Diboll, Texas will not enter into a contract with a company reported on the LISTED COMPANIES per Section 2252.153.

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REQUIRED CERTIFICATIONS

Certification Regarding Boycotting of Israel. Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract.

a. This section applies only to a contract that:
    i. Is between a governmental entity and a company with 10 or more full-time employees; and
    ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
b. A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
    i. Does not boycott Israel; and
    ii. Will not boycott Israel during the term of the contract.

☒ Agreed

Comment:

Certification Regarding Boycotting of Certain Energy Companies. Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

a. This section applies only to a contract that:
    i. Is between a governmental entity and a company with 10 or more full-time employees; and
    ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
b. Except as provided in Subsection (c), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
    i. Does not boycott energy companies; and
    ii. Will not boycott energy companies during the term of the contract.
c. Subsection (b) does not apply to a governmental entity that determines the requirement of Subsection (b) are inconsistent with the governmental entity's constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

☒ Agreed

Comment:

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Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association. Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

a. This section applies only to a contract that:
   i. Is between a governmental entity and a company with 10 or more full-time employees; and
   ii. Has a value of $100,000 or more that is to be paid wholly or partly from public funds of the government entity.
b. Except as provided by Subsection (c) and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
   i. Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
   ii. Will not discriminate during the terms of the contract against a firearm entity or firearm trade association.
c. Subsection (b) does not apply to a governmental entity that:
   i. Contracts with a sole-source provider; or
   ii. Does not receive any bids from a company that is able to provide written verification required by that subsection.

☒ Agreed

Comment:

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APPLICATION SUBMITTED BY

This application is being submitted to the City by the following person duly authorized to act on behalf of this applicant.

Name of Financial Institution	SOUTHSIDE BANK
FDIC or NCUA Certificate #	18297
Address of Financial Institution	1201 S BECKHAM AVE
	TYLER, TX 75701
Telephone #	903-535-4504
Email Address	MARY.MCLARRY@SOUTHSIDE.COM
Officer Name & Title (printed)	MARY MCLARRY
Officer Signature	

Signature indicates respondent accepts the specifications, terms and conditions of this RFA and that applicant is not delinquent on any payment due the City or involved in any lawsuit against the City.

Date: 1/28/2025

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COMPLETE APPLICATION CHECKLIST

(Please provide in the order listed)

☒ **Executive Summary / Coversheet**

☒ **One (1) original so marked completed and bound copy of the application.**

☐ **Completed RFA in PDF format on USB-flash drive.** EMAILED PER CITY

☐ **Completed Fee Schedule returned in Excel format on the USB – flash drive.** EMAILED PER CITY

Comments:

☒ **PRO-FORMA ACCOUNT ANALYSIS** – A pro-forma account analysis statement using your format and service descriptions that reflect your proposed fees based on the volumes provided in this RFA and indicate any capability to provide the information electronically.

Comments: See Attachment #1 ; ADDITIONAL PRODUCTS AND SERVICES ACCOUNT RATES

☒ **SAMPLE COLLATERAL AGREEMENT** – As required by Bank/Custodian named in the RFA.

Comments: See Attachment #2

☒ **SAMPLE SAFEKEEPING AGREEMENT** – As required by Safekeeping Agent.

Comments: See Attachment #3

☒ **SAMPLE SAFEKEEPING REPORT OF CITY-OWNED** SECURITIES – sample safekeeping report of the City owned securities that the City will receive monthly.

Comments: See Attachment #4

☒ **SECURITIES SAFEKEEPING FEES** – Schedule of Securities Safekeeping Fees.

Comments: See Attachment #5

☐ **REFERENCES** – List of at least three (3) comparable references and current Texas public funds clients, with total number of collateralized Texas public fund clients.

Comments: See Attachment #6

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☑ **SAMPLE FIRREA COMPLIANT DOCUMENT** – A sample copy of the document that clearly shows that the institution's Board or designated committee has accepted the Depository Contract and authorized the pledge of collateral, with a permanent record of this action to be maintained in the minutes of the institution.

Comments: See Attachment #7

☒ **COMPLETED AND SIGNED DISCLOSURES** – As required and applicable within the RFA.

Comments:

☒ **COMPLETED AND SIGNED APPLICATION SUBMITTED BY FORM –** Please include the signed form in the PDF file as well.

Comments:

☐ **EXCEPTIONS TO RFA REQUIREMENTS** – Please provide a summary of any exceptions your institution has noted regarding the requirements as contained in this RFA.

Comments:

APPLICANT'S INITIALS: MEM

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DECEMBER 2024 1059084 1

SAMPLE

INDIVIDUAL SUMMARY ANALYSIS

CITY OF DIBOLL
PO BOX 340
DIBOLL TX 75941-0340

OFFICER: Lorena Morris
PHONE NO: (877) 639-3511
BRANCH: 55

DATE PREPARED 1/09/25
DAYS IN STATEMENT CYCLE 31
Business Analysis

AVERAGE DAILY LEDGER BALANCE		1,423,648.63
LESS AVERAGE DAILY FLOAT		3,126.43
AVERAGE DAILY COLLECTED BALANCE		1,420,522.20
AVERAGE COLLECTED NEGATIVE BALANCE		.00
AVERAGE COLLECTED POSITIVE BALANCE		1,420,522.20
LESS REQUIRED RESERVES	10.000%	142,052.22
BALANCES AVAILABLE FOR OTHER SERVICES		1,278,469.98
		$1,278,469.98

NEGATIVE BALANCE SERVICE CHARGE ON $.00
AT 10.000000% .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1			20,931.90
Insurance & Regulation Fee				93,094.62
Debits	142			22,292.47
Credits	150			107,930.11
On-Us Items Deposited	145			22,763.44
Transit Items #2	291			45,683.87
Cash Deposits (per $100)	439			57,431.90
Rolled Coin	6			784.95
Strapped Bills	2			915.77
ACH File	4			36,630.82
ACH File Transactions	294			57,693.55
ACH Debit	18			3,061.29
ACH Credit	150			25,510.75
Smart Deposit Service Fee	1			85,035.84
Positive Pay Monthly	1			26,164.87
TOTAL SERVICES AND REQUIRED BALANCES				605,926.15

NO CHARGE OVER REQUIREMENT

WAIVED ANALYSIS

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SOUTHSIDE BANK

Attachment #1

ADDITIONAL SERVICES AND PRODUCTS

ACH Debit Filter

This product compliments Positive Pay, it protects the City from unauthorized electronic drafts. Each presented ACH draft is cross-referenced with preauthorized companies for payment. Stop fraud before it starts. (No charge)

Online Banking

BUSINESS ONLINE is a PC banking product which connects to the bank via the Internet through our home page at www.southside.com. Through BUSINESS ONLINE authorized personnel would be allowed to:

- Check daily account balances
- Monitor account activity
- Examine account history
- View and print checks that have paid
- View paper deposit slips
- Place stop payment orders
- Correspond with Southside through email
- Initiate ACH debits or credits (Payroll Direct Deposit/Collections)
- Initiate wire transfers
- Transfer funds between accounts
- Various 'intra' day transactions

Account History may be downloaded into a variety of file formats to ease in the reporting and reconciling of accounts. This information is available 24 hours a day, 7 days a week. ($0 monthly)

Positive Pay

Positive Pay practically eliminates fraudulent activity before it happens. Send an electronic file each day containing information on checks issued, the bank will make a positive identification of each check before it pays through the City's accounts. Helps protect from potential fraud losses, allows faster reconciliation and locates check encoding errors immediately. (At no charge)

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SOUTHSIDE BANK

Smart Deposit (Remote Deposit Capture)

Transmit check deposits without ever leaving the office. This product is quick and simple to use and extends the banking day by allowing deposits up to 7:00pm complete with research and reporting capabilities. Eliminates transportation risks, expense and time. (1 free scanner – all others $60.00 monthly)
A demo is available upon request.

Lockbox Service

Cut your clerical costs and improve accuracy. Our lockbox platform processes and deposits your mail receipts and gives you the ability to review same-day images online. Southside's lockbox is processed at Tyler, TX. (Available at cost (hard charged) - $160 Minimum monthly charge; $.45 Per check transaction.)

MC/VISA Merchant Processing

Southside Bank can provide the City with the best equipment, reasonably priced and customized to meet your needs. Processing methods include: Electronic, PC software, Global Touch Tone and Internet. You will be able to accept VISA/MasterCard, American Express and Discover Card. Benefits to your and your customers: local service with someone you know and trust, fast and reliable network, terminal help desk support available 24/7, personal on-site service and no long term contract required. (Charges would apply)

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SOUTHSIDE BANK

Attachment #1

ECR - Earnings Allowance

As Southside is proposing waived analysis fees, Earnings Credit Rate (ECR) is not applicable.

Account Rates Paid

Interest Bearing Checking Accounts – Public Premier: Southside offers an interest-bearing checking account that does not limit the number of transactions. This would allow the City an additional sweep option for excess funds. The interest rate is set by Southside and is currently .65%.

Money Market Accounts:

Southside will offer the City current sheet rates with an added variance of +.15%. Below are current sheet rates.

Maintain an average daily balance of $2,500 and over - No Monthly Fee. Under $2,500 - $10 Minimum Balance Fee.

The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account daily. Interest begins to accrue no later than the business day we receive credit for the deposit of non-cash items (for example, checks).

Interest will be compounded monthly and will be credited to the account monthly.

On Platinum Advantage Investment Accounts, if your average daily balance drops below $2,500 any time during the statement cycle, there is a $10 Minimum Balance Fee.
$10.00 will be charged for each withdrawal in excess of six per statement cycle. ACH items debited from your account are not subject to the Excess Debit Fee.

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SOUTHSIDE BANK

Attachment #1

Platinum Advantage Investment Account

Daily Balance to Obtain APY	Interest Rate	APY
Less than $20,000	0.10%	0.10%
$20,000 - $49,999	0.18%	0.18%
$50,000 - $74,999	0.25%	0.25%
$75,000 - $149,999	0.65%	0.65%
$150,000 - $249,999	0.75%	0.75%
$250,000 - $499,999	1.00%	1.00%
$500,000 - $999,999	1.10%	1.11%
$1,000,000 - $2,999,999	1.15%	1.16%
$3,000,000 - $4,999,999	2.10%	2.12%
$5,000,000 and above	3.00%	3.04%

APY=Annual Percentage Yield
Fees may reduce earnings on the account
Rate may change after account opens
$2500 minimum deposit to open

Rates and APY as of 01/24/2025

****For special bond funds – Southside will be able to quote CDs and/or Money Market accounts that could be tied to an index that would yield higher rates.**

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Attachment #1.a

FEE SCHEDULE

Bank: Southside Bank

Service Description	Volume	Unit Price	Total Fee
Account Maintenance			
Insurance and Regulation Fee		0.000	0
Account Maintenance		0.000	0
TBA/ZBA Monthly Fee Sub Account		0.000	0
Deposit Services			
Checks Paid		0.000	0
Credits (ACH)		0.000	0
Credits (Paper)		0.000	0
Debits (ACH)		0.000	0
Deposit Items		0.000	0
Rolled Coin		0.000	0
Strapped Bills		0.000	0
ACH Debit Filter		0.000	0
Changes to Filter		0.000	0
Funds Transfer			
Incoming Wires		0.000	0
Outgoing Wires		0.000	0
ACH Services			
ACH File		0.000	0
ACH per item		0.000	0
ACH Chargeback		0.000	0
Positive Pay / Recon Services			
Monthly Fee		0.000	0
Exceptions		0.000	0
Remote Deposit Capture			
RDC Per Item		0.000	0
RDC Monthly Maintenance		0.000	0
RDC Multi Feed		0.000	0
Business Online		0.000	0
Total			-

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Attachment #1.a

BANK BAGS (DISPOSABLE)	AT COST	HARD CHARGE NOT ON ANALYSIS
CHECKS, DEPOSIT SLIPS, STAMPS, AND BAGS	AT COST	HARD CHARGE NOT ON ANALYSIS
OVERDRAFT / NSF FEE	30.00 currently but subject to change	HARD CHARGE NOT ON ANALYSIS; $30 is the current fee charged subject to change
Remote Scanners (above the 1 free)	$35-$65	Not waived
Safekeeping	Quoted	HARD CHARGE NOT ON ANALYSIS
Paycard/ Credit Cards	TBD	HARD CHARGE NOT ON ANALYSIS
Merchant Services	TBD	HARD CHARGE NOT ON ANALYSIS
Other services not mentioned in bid	TBD	HARD CHARGE NOT ON ANALYSIS
Lockbox	160.00 and .45 per item	Not waived

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DEPOSITORY SERVICES AND COLLATERAL AGREEMENT
BETWEEN THE CITY OF DIBOLL, TEXAS
AND
SOUTHSIDE BANK, TYLER, TEXAS

The CITY OF DIBOLL hereinafter referred to as the "CITY", has selected Southside Bank, Tyler, Texas hereinafter referred to as the "BANK", as a depository to receive time or demand deposits from the CITY.

I.

The BANK and the CITY, by execution of this Depository Services and Collateral Agreement (the "Agreement"), hereby designate Federal Home Loan Bank - Dallas as the CUSTODIAN to hold in trust, according to the terms and conditions of this Agreement, any necessary collateral and substitute collateral which may be required under this Agreement.

II.

The CITY shall have the power to determine and designate the character and amount of the funds which will be deposited in the BANK. The CITY's deposits shall never be the subject of any garnishment or attachment, and the BANK shall not recognize any attempt to garnish or attach same or be a party to any action.

III.

During the term of this Agreement period, the CITY will through appropriate action of its BOARD, designate the Investment Officer or Officers, who singly or jointly will be authorized to represent and act on behalf of the CITY in any and all matters of every kind arising under this Agreement and to (a) execute and deliver to the BANK an electronic funds transfer agreement (and any addenda thereto), (b) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfers on behalf of the CITY, and (c) make withdrawals or transfers by written instrument.

IV.

All funds on deposit with the BANK to the credit of the CITY above the FDIC insurance limit shall be secured by collateral as provided for in the CITY'S Investment Policy and Public Funds Collateral Act (Texas Government Code Chapter 2257) and upon which the CITY shall have first and prior lien.

V.

The total market value of the collateral (which includes accrued interest or income) securing such deposits will be in an amount at least equal to 102% of such deposits plus the amount of any accrued interest thereon and less the amount that such deposits are insured by an agency or instrumentality of the United States Government. The BANK will be liable for the monitoring

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and maintaining of the required collateral margins and levels at all times. The market price on such collateral will be obtained from an independent source. The final determination of such value shall be at the discretion of the CITY, whose decision shall be final and binding.

VI.

The CUSTODIAN shall permit the CITY or its independent auditor to examine said securities in the presence of the appropriate officials of said the BANK at any time during normal business hours.

VII.

The BANK shall have the right of substitution of securities, and the lien hereby created thereon may be released by the CITY provided that the securities substituted meet the requirements set forth above and the CITY gives prior written approval which shall not be unreaonably withheld.

VIII.

If at any time the market value of said securities shall be or become more than 102% of the total amount of the CITY funds on deposit with the BANK, the BANK may request written approval from the CITY that certain securities be released from the pledge to bring the total to 102%.

The Custodian shall provide a monthly collateral report stating the full description of the collateral pledged, CUSIP number, the par and market value, and maturity date of all collateral.

IX.

The CUSTODIAN shall promptly provide the CITY with safekeeping or trust receipts covering all collateral and substitute collateral and clearly marked that these securities are "Pledged to the CITY OF DIBOLL”

X.

Should the BANK fail at any time to pay and satisfy, when due, any check, transfer, draft or voucher lawwfully drawn against the CITY deposits, or in any manner breach its agreement with the CITY, the CITY shall give written notice of such failure or breach and the BANK shall have one (1) business day to cure such failure or breach. In the event the BANK shall fail to cure such failure or breach within one (1) day or should the BANK be declared insolvent by a Federal bank regulatory agency, it shall be the duty of the CUSTODIAN, upon demand by the CITY to surrender the collateral. The CITY may sell all or any part of such collateral and out of the proceeds thereof, pay the CITY all damages and losses sustained together with any expenses incurred by it of any kind on account of such failure. Collateral may be sold by the CITY at public or private sale provided however that the BANK shall have one business day notice of the time and place of the sale and the BANK and the CUSTODIAN shall have the right to bid at such sale.

XI.

The BANK shall send to the CITY, on an annual basis, audited annual financial statements, or a link to a website containing access to audited financial statements.

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XII.

It is the intention of the parties hereto that the covenants and agreements, terms and conditions hereof shall extend to the entire period during which the the BANK shall act as depository for the CITY. Only after the return of all CITY deposits and interest, either the BANK or the CITY shall have the right to terminate this Agreement at any time by advance written to the other of its election to do so and this Agreement shall be void from and after the expiration of ninety (90) days after receipt of such notice, provided all provisions of this Agreement have been fulfilled. When the realtionship of the CITY and the BANK shall have ceased to exist, and when the BANK has properly paid out all deposits to the CITY, the CUSTODIAN shall, upon notification by the CITY, release all collateral to the BANK.

XIII.

Not withstanding any of the provisions hereof, the CITY BOARD shall have, and does hereby retain the right to utilize other depositories and the right to terminate this contract whenever in its judgement the interest of the CITY may demand.

XIV.

The execution of this agreement has been authorized by resolution of the Board of Directors or Loan Committee of the BANK dated January 16, 2025.

EXECUTED, this ___ day of _____, 2025 under the provisions of FIRREA.

FOR SOUTHSIDE BANK:

_____ CTO
Signature Title

SUNI DAVIS
Name (Printed)

FOR CITY OF DIBOLL:

_____ _____
Signature Title

_____
Name (Printed)

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CUSTODY AGREEMENT

This Custody Agreement (hereinafter referred to as the "Agreement") is entered into by and between, a **[insert state of formation – e.g., Texas, Delaware] [insert type of entity – e.g., general partnership, limited partnership, limited liability company, corporation, non-profit corporation]** (the owner(s) of the account, whether one or more, hereinafter referred to as the "Customer") and **SOUTHSIDE BANK** (hereinafter referred to as the "Custodian").

WITNESSETH:

Whereas, the Customer desires to establish a custodial account (the "Account") for the safekeeping of securities and cash balances; and

Whereas, the Customer has appointed the Custodian to effect transactions in such an account from time to time, as more fully set forth below; and

Whereas, the Custodian has agreed to act on behalf of the Customer as custodian for the securities and monies deposited in the Account in accordance with the terms hereof;

NOW THEREFORE, for and in consideration of the mutual promises set forth herein, the parties hereto agree as follows:

ARTICLE 1
DEFINITIONS

1.01 Whenever used in this Agreement, unless otherwise specified, the following words shall have the meanings set forth below:

"Assets" shall mean any and all cash and Securities held in the Account.

"Authorized Person" shall be the Customer or any other person authorized by the Customer, evidenced in writing by the Customer, to give Instructions on behalf of the Customer, such persons to be designated in an Authorized Person Certificate.

"Authorized Person Certificate" shall mean a certificate wherein the Customer designates other person(s) whom Customer has authorized to give Instructions on behalf of Customer. Such certificate shall be signed by the Customer and shall also contain the specimen signature(s) of such person(s) whom Customer has authorized.

"Book-Entry System" shall mean the Federal Reserve/Treasury book-entry system for receiving and delivering U.S. Government Securities (as defined herein), its successors and nominees.

"Business Day" shall mean any day on which the Custodian is open for business and on which the Book-Entry System and/or the Depository is open for business.

"Depository" shall mean The Depository Trust Company or the Participants Trust Company, clearing agencies registered with the Securities and Exchange Commission, its successors and nominees. The term "Depository" shall further mean and include any other

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person authorized to act as a depository, its successors and nominees, which is: (i) specifically appointed as a depository of the Customer by an Authorized Person; or (ii) appointed by Custodian to act as depository pursuant to Article 3 hereof.

"Instructions" shall mean oral or written communications actually received by the Custodian from an Authorized Person, or from a person reasonably believed by the Custodian to be an Authorized Person.

"Securities" shall be deemed to include U.S. Government Securities, common stock and other equity securities, bonds, debentures, corporate debt securities, notes, mortgages or other obligations, and any certificates, warrants or other instruments representing rights to receive, purchase, or subscribe for the same, or evidencing or representing any other rights or interest therein. Foreign securities shall only include book entry eligible Eurobond, Euro CDs and U.S. dollar denominated Eurobonds, Euro CDs and U.S. ADRs.

"Sub-Custodian" shall mean a bank or other financial institution which is utilized by Custodian in connection with the purchase, sale, or custody of Securities hereunder.

"Third Party Providers" shall mean any third parties that provide services or data to Custodian, including without limitation, Sub-Custodians and Depositories.

"U.S. Government Securities" shall mean Treasury bills, Treasury bonds, Treasury notes, and any other type of security issued by the United States government.

ARTICLE 2
APPOINTMENT OF CUSTODIAN; CUSTODIAL ACCOUNT

2.01 The Customer hereby constitutes and appoints the Custodian as custodian of all Securities and all cash balances at any time delivered to the Custodian for deposit in the Account, under the terms and conditions set forth herein. Customer authorizes the Custodian to hold Securities in registered form in its name or the name of its nominee or nominees or in any other manner Custodian deems appropriate or convenient. It is agreed that such Securities as are registered in the name of the Custodian's nominee may, in the Custodian's discretion, be transferred to the name of the Customer or Custodian at any time. In order that Custodian shall be empowered to transfer any and all Securities into the name of a nominee, Customer hereby appoints Custodian as its attorney-in-fact with authority to act in Customer's name, place, and stead, to transfer and deliver any and all bonds, debentures, certificates of stock or other Securities held in or deposited to the Account that are now or hereafter registered in Customer's name.

2.02 The Customer hereby represents and warrants to the Custodian, which representations and warranties shall be deemed to be continuing representations and warranties which are also deemed to be reaffirmed upon any Instructions delivered to Custodian in accordance with this Agreement, that whenever applicable:

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(a) This Agreement has been duly authorized, executed and delivered by the Customer and constitutes a valid and legally binding obligation of the Customer, enforceable in accordance with its terms;

(b) The Customer owns the Securities in the Account free and clear of all liens, claims, security interests and encumbrances (except those granted herein) and has the right to pledge the Securities as herein provided.

2.03 The Custodian hereby accepts appointment as such custodian and agrees to establish and maintain the Account in the name of the Customer, in which it will hold Securities and cash balances as provided hereunder.

2.04 Unless otherwise agreed in writing, Custodian may rely on the last Instructions of Customer.

2.05 The Customer will not direct any purchases or sales of securities which are not registered under federal law or the securities laws of the State of Texas, nor will the Customer direct any investments which otherwise would be illegal under federal, state, or local law.

ARTICLE 3
CUSTODY OF CASH AND SECURITIES

3.01 The Customer may from time to time deliver Securities, monies, or both to the Custodian for deposit in the Account. The Custodian will be entitled to reverse any credits made on the Customer's behalf where such credits have been previously made and monies are not finally collected.

3.02 The Customer hereby authorizes the Custodian to: (i) deposit in the Book-Entry System and/or the Depository any Securities eligible for deposit therein; (ii) hold Securities in its nominee name; and (iii) hold Securities in any other manner which the Custodian deems commercially reasonable. In addition, Customer hereby authorizes Custodian to utilize the Book-Entry System and the Depository in connection with settlements of purchases and sales of Securities, and other deliveries and returns of Securities. Customer agrees that Custodian may identify the Securities owned by Customer by any method that Custodian deems commercially reasonable, and Customer agrees and understands that Securities may not be represented by physical certificates. Customer agrees that when Securities are deposited in the Book-Entry System and/or the Depository, the Custodian may identify the Securities owned by Customer by identifying as belonging to the Customer a quantity of Securities in a fungible bulk of securities shown on the Custodian's account on the books of the Book-Entry System or the Depository.

3.03 Until the Custodian is otherwise notified by the Customer, all income produced by the Assets shall be:

a. _____ Credited to Checking or Savings Account
Account Name:_____
Account Number: _____
Name and Location of Financial Institution:
_____

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Specify Dates:_____

b. _____ Sent to Customer by Check
Specify Dates:_____

c. _____ Added to Assets and deposited into a money market fund held in the Account.

3.04 The Custodian shall furnish the Customer, at least annually, a summary of all transfers to or from the Account. **If the Customer wants to receive statements on a monthly, quarterly, or semi-annual basis, please select one of the following**:

( ) monthly basis
( ) quarterly basis
( ) semi-annual basis.

Each statement shall be conclusive as to the contents thereof unless the Customer shall deliver written objections to the Custodian within sixty (60) days after such statement was mailed, emailed, or transmitted to Customer. Custodian shall have no liability or obligation to Customer for any loss suffered by Customer in respect to any irregularity, act, transaction, or omission if Customer fails to notify Custodian of such irregularity, act, transaction, or omission within sixty (60) days of that irregularity, act, transaction, or omission being reflected on a statement made available to Customer, any such claim of Customer being barred after that sixty (60) day period. For purposes of this paragraph, a statement is considered "transmitted" to Customer whenever it is made available for Customer's review online, regardless of whether or not Customer may in fact, have reviewed such statement.

3.05 The Custodian will endeavor to cause any proxies, consents, authorizations, financial statements, or other instruments received by Custodian relating to Securities held in the Custodial Account of Customer, which in the opinion of the Custodian are intended for the beneficial owner of such Securities, to be forwarded to Customer; but, Custodian shall be under no obligation to forward any of the foregoing.

3.06 It is understood that the Custodian is authorized to supply any information regarding the Account if the Custodian reasonably believes such disclosure is required by any law or governmental regulation now or hereafter in effect, or to comply with a governmental agency, subpoena, or court order.

3.07 The Customer may instruct the Custodian in Instructions to perform certain routine services on a continuous and on-going basis.

3.08 The Custodian shall not be under any duty or obligation to take action to effect collection of any amount, if the Securities upon which such amount is payable are in default, or if payment is refused after due demand or presentation, unless and until (i) it shall be directed to take such action by written Instructions, (ii) it has agreed in writing to undertake such collection, and (iii) it shall be assured to its satisfaction of reimbursement of its costs and expenses in connection with any such action. Customer acknowledges and agrees that Custodian has no

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responsibility or liability for any such failures to pay. Custodian shall notify Customer of any refusal to pay and await instructions from Customer.

3.09 The Custodian may appoint one or more banking institutions or other companies to act as Depository or Depositories or as Sub-Custodian or Sub-Custodians of Securities and monies at any time. Securities and cash deposited by Custodian in a Depository will be held subject to the rules, terms, and conditions of such Depository. Securities and cash held through a Sub-Custodian will be held subject to the terms and conditions of Custodian's agreements with such Sub-Custodian. **The Customer agrees that the following institutions and persons may serve as Depository or Sub-Custodian, as applicable:**

THE BANK OF NEW YORK MELLON

_____

_____

In addition, the Customer agrees that Custodian may appoint other Sub-Custodians and Depositories in addition to those listed above at any time.

3.10 The Custodian may disburse monies credited to the Account:

(a) Pursuant to Instructions, in payment for Securities purchased or delivered, as provided in Article 4 hereof;

(b) Pursuant to Instructions, to transfer immediately available funds to the account of the Customer maintained at other financial institutions; or

(c) In payment of the fees and in reimbursement of the expenses and liabilities of the Custodian, as provided in Article 6 hereof.

3.11 With respect to all Securities held in the Account, the Custodian by itself, or through the use of the Book-Entry System or the Depository, may take any and all actions which are commercially reasonable as Custodian of the Account. However, the parties agree that the Custodian is not at any time under any duty or responsibility to supervise the investment of, or to advise or make any recommendation for the purchase, sale, retention or other disposition of Securities held by the Custodian in the Account.

3.12 Notwithstanding any other provisions of this Agreement, Custodian shall have no obligation to purchase any Securities, transfer any monies, or allow any withdrawal of monies until such time as Custodian in its discretion determines that sufficient available monies are in the Account to cover such transaction.

ARTICLE 4
PURCHASE AND SALE OF SECURITIES

4.01 Following the purchase or sale of a Security, Custodian may send to Customer a trade confirmation or other document setting forth details of that purchase or sale. Customer agrees that he or she will promptly and diligently review that information and report any

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irregularity, mistake, or correction to Custodian with three (3) business days of that trade confirmation or other document being available to Customer. Under no circumstances shall Custodian be liable or otherwise obligated to Customer for any losses or damages resulting from any irregularity, mistake, or correction not reported to Custodian within three (3) business days of such trade confirmation or other document being made available to Customer, any such claim being barred if Custodian is not notified within said three (3) days.

ARTICLE 5
OVERDRAFTS OF INDEBTEDNESS; GRANTING OF SECURITY INTERESTS

5.01 If the Custodian should in its sole discretion advance funds for the purchase of Securities or there shall arise for whatever reason an overdraft in the Account, or if the Customer is for any other reason indebted to the Custodian, the Customer agrees to repay the Custodian on demand the amount of the advance, overdraft or indebtedness plus accrued interest at the Custodian's customary rate. However, the Custodian is under no obligation to create an overdraft for any purpose. In order to secure repayment of the Customer's obligations to the Custodian arising hereunder, the Customer hereby agrees that the Custodian shall have a continuing lien and security interest in and to all Securities and cash balances now or hereafter held in the Account and any other property at any time held by it for the benefit of the Customer or in which the Customer may have an interest which is then in the Custodian's possession or control or in the possession or control of any third party acting on the Custodian's behalf. In this regard, the Custodian shall be entitled to all the rights and remedies of a pledge under common law and a secured party under the Texas Uniform Commercial Code as then in effect. Further, Custodian shall have the right of setoff against any other account of Customer and Custodian may exercise that right of setoff in Custodian's discretion at any time without prior notice to Customer. In addition, Customer hereby agrees that Custodian shall have the right to pledge and grant a security interest in all such Securities, cash balances, and other property to any Sub-Custodian or other third party acting on Custodian's behalf with regard to such property, on such terms and conditions as may be required from time to time by such Sub-Custodian or other third party.

ARTICLE 6
CONCERNING THE CUSTODIAN; LIMITATIONS ON CUSTODIAN'S LIABLITY

6.01 **THE CUSTODIAN SHALL INCUR NO LIABILITY FOR ANY ACT OR FAILURE TO ACT, EXCEPT IN THE CASE OF WILLFUL MISCONDUCT, BAD FAITH, OR GROSS NEGLIGENCE. THE CUSTOMER AGREES TO INDEMNIFY THE CUSTODIAN AND TO HOLD IT HARMLESS AGAINST ANY AND ALL COSTS, EXPENSES, DAMAGES, LIABILITIES, LOSSES OR CLAIMS, INCLUDING REASONABLE FEES AND EXPENSES OF COUNSEL, WHICH ARE IN ANY WAY RELATED TO THIS AGREEMENT OR WHICH THE CUSTODIAN MAY SUSTAIN OR INCUR OR WHICH MAY BE ASSERTED AGAINST THE CUSTODIAN BY REASON OF OR AS A RESULT OF ANY ACTION TAKEN OR OMITTED BY THE CUSTODIAN IN CONNECTION WITH OPERATING UNDER THIS AGREEMENT EXCEPT THOSE COSTS, EXPENSES, DAMAGES, LIABILITIES ON CLAIMS ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CUSTODIAN OR ANY OF ITS EMPLOYEES OR DULY APPOINTED AGENTS. THIS INDEMNITY SHALL BE A CONTINUING OBLIGATION OF THE CUSTOMER, ITS SUCCESSORS AND ASSIGNS, NOTWITHSTANDING THE TERMINATION OF THIS**

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AGREEMENT. THE CUSTODIAN SHALL NOT BE LIABLE FOR ANY COSTS, EXPENSES, DAMAGES, LIABILITIES OR CLAIMS (INCLUDING ATTORNEYS' FEES) INCURRED BY THE CUSTOMER, EXCEPT THOSE COSTS, EXPENSES, DAMAGES, LIABILITIES OR CLAIMS ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CUSTODIAN OR ANY OF ITS EMPLOYEES OR DULY APPOINTED AGENTS. THE CUSTODIAN SHALL HAVE NO OBLIGATION HEREUNDER FOR COSTS, EXPENSES, DAMAGES, LIABILITIES OR CLAIMS, INCLUDING ATTORNEYS' FEES, WHICH ARE SUSTAINED OR INCURRED BY REASON OF ANY ACTION OR INACTION BY THE BOOK-ENTRY SYSTEM, THE DEPOSITORY, OR THEIR RESPECTIVE SUCCESSORS OR NOMINEES, UNLESS SUCH ACTION OR INACTION IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CUSTODIAN. IN ADDITION, WHENEVER AN AGREEMENT BETWEEN CUSTODIAN AND A THIRD PARTY PROVIDER SO PROVIDES, THE THIRD PARTY PROVIDER AND ITS SUCCESSORS, ASSIGNS, SERVICE AND DATA PROVIDERS, AND EMPLOYEES SHALL HAVE NO LIABILITY FOR ANY REPRESENTATION, WARRANTY OR CONDITION, EXPRESS OR IMPLIED, WITH RESPECT TO ANY SERVICES OFFERED TO CUSTOMER OR DATA AND INFORMATION PROVIDED TO CUSTOMER, OR FOR ANY LOST REVENUES, LOST PROFITS, LOSS OF BUSINESS, OR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL SPECIAL, OR PUNITIVE DAMAGES RELATING TO CUSTOMER OR CUSTOMER'S USE OF CUSTODIAN'S SERVICES.

6.02 **THE CUSTOMER AGREES TO INDEMNIFY AND HOLD THE CUSTODIAN HARMLESS FROM ANY AND ALL LIABILITIES, DAMAGES, LOSSES, COSTS, AND EXPENSES (INCLUDING ATTORNEYS' FEES), WHICH THE CUSTODIAN MAY INCUR BY REASON OF ANY ACTION OR INACTION TAKEN PURSUANT TO INSTRUCTIONS FROM THE CUSTOMER.**

6.03 **CUSTOMER UNDERSTANDS AND APPRECIATES THAT INVESTING IN MARKETABLE SECURITIES INCLUDES RISKS AND MAY RESULT IN LOSSES AND POSSIBLY SIGNIFICANT LOSSES. CUSTOMER UNDERSTANDS THAT INVESTMENTS IN MARKETABLE SECURITIES ARE NOT GUARANTEED OR INSURED. CUSTOMER HEREBY RELEASES CUSTODIAN FROM ANY LIABILITY FOR LOSSES RESULTING FROM THE DEPRECIATION IN THE VALUE OF ANY MARKETABLE SECURITY OR THE ACCOUNT BALANCE AS A WHOLE.**

6.04 The Custodian may, with respect to questions of the law, apply for and obtain any advice and opinion of counsel and shall be fully protected with respect to anything done or omitted by it in good faith in conformity with such advice or opinion.

6.05 Without limiting the generality of the foregoing, the Custodian shall be under no obligation to inquire into, and shall not be liable for:

(a) the validity of any Securities purchased by or for the Customer, the legality of the purchase thereof or the propriety of the amount paid therefore;

(b) the legality of the sale of any Securities by or for the Customer, or the propriety of the amount for which the same are sold;

(c) the due authority of any Authorized Person to act on behalf of the Customer with respect to Securities or monies held in the Account; or

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(d) whether any Securities at any time delivered to or held by it in the Account are Securities that properly may be held by the Customer or any entities for which it acts.

6.06 The Custodian shall not be responsible for, or considered to be the Custodian of, any money, whether or not represented by any check, draft, or other instrument for the payment of money, received by it on behalf of the Customer until the Custodian actually collects such funds directly or by the final crediting of the Custodian's account on the books of the Book-Entry System or the Depository.

6.07 The Custodian shall be entitled to receive and the Customer agrees to pay to the Custodian all out-of-pocket expenses and Custodian's compensation. Custodian's out-of-pocket expenses shall include, but are not limited to, broker's commissions and transfer costs. Custodian's compensation is provided for in Schedule 1 attached hereto. Schedule 1 may be amended from time to time unilaterally at Custodian's discretion, provided that Custodian shall give written notice to Customer sixty (60) days prior to the effective date of such change. The Custodian may charge such compensation and any expenses incurred by the Custodian in the performance of its duties pursuant to this Agreement against monies held by it in the Account. The Custodian shall also be entitled to charge against monies held by it in the Account the amount of any costs, expenses, damages, liabilities or claims, including attorneys' fees, to which it shall be entitled to reimbursement under the provisions of this Agreement accompanied with an itemized bill representing these charges. The Custodian shall have the discretion to pay Custodian's compensation from either principal or income. The Custodian shall charge Custodian's compensation monthly and shall collect its compensation monthly from the account.

6.08 The Custodian shall be entitled to rely upon any Authorized Person Certificate or Instruction received by the Custodian and reasonably believed by the Custodian to be duly authorized and delivered. The Customer agrees that the Custodian shall incur no liability to the Customer in acting upon any Instructions given to the Custodian hereunder provided such are actually received by the Custodian and reasonably appear to have been given by an Authorized Person. In addition, the Customer agrees that the Custodian shall incur no liability to the Customer in acting upon any Authorized Person Certificate given to the Custodian hereunder provided such are actually received by the Custodian and reasonably appear to have been given by the Customer.

6.09 Upon reasonable request and provided the Custodian shall suffer no significant disruption of its normal activities, the Customer, an Authorized Person, or the Customer's other authorized representatives, may have access to the Custodian's books and records relating to the Account during the Custodian's normal business hours. Upon the reasonable request of the Customer, copies of any such books and records shall be provided by the Custodian to the Customer or the Customer's authorized representative at the Customer's expense.

6.10 **THE CUSTODIAN SHALL HAVE NO DUTIES OR RESPONSIBILITIES WHATSOEVER EXCEPT SUCH DUTIES AND RESPONSIBILITIES AS ARE SPECIFICALLY SET FORTH IN THIS AGREEMENT, AND NO COVENANT, WARRANTY, OR OBLIGATION SHALL BE IMPLIED AGAINST THE CUSTODIAN IN CONNECTION WITH THIS AGREEMENT.**

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6.11 Customer acknowledges that the Custodian makes no representation or guarantee as to the accuracy or completeness of any reports, information or instructions provided through or in connection with any remote terminals operated by it. The Customer agrees that the Custodian shall not be liable for any errors or omissions in any reports or information supplied to it by or through such terminals or instructions generated through such terminals provided the Custodian was not grossly negligent in the provision of this information.

6.12 Customer hereby agrees to be responsible for (i) the determination of any taxes attributable to the Assets in the account or the income derived therefrom, (ii) the payment of all taxes due on any Assets held in the Account, and on income derived from any such Assets, and (iii) the filing of tax reports or returns due by reason of such Assets, and/or income being so held or received. Customer shall provide Custodian with accurate cost basis information, and under no circumstances shall Custodian be responsible for reporting inaccurate cost basis information to the IRS resulting from inaccurate information furnished by Customer. Further, notwithstanding the information which Custodian may report to the IRS or Department of Treasury, as may be required by law, Customer understands and acknowledges that Customer is responsible for submitting accurate cost basis information to the IRS on Customer's tax returns. For tax purposes, the status of the Customer shall be described as follows (and the Customer agrees to notify the Custodian immediately in writing of any change in such status):

a. One of the following: an entity created or organized in the United States or under the laws of the United States, an estate other than a foreign estate, or a domestic trust.

b. Check appropriate blank for federal tax classification:

____Individual/sole proprietor	____Trust/estate
____C Corporation	Limited liability company: check the
____S Corporation	____C corporation ____S corporation
____Partnership	____Partnership

6.13 The Custodian reserves the right to require that any Instructions from Customer be given in a writing signed by Customer. Notwithstanding the foregoing or anything to the contrary contained herein, the Custodian, in its sole discretion, may choose to act on Instructions from the Customer that are given by email, fax, voicemail, phone, or orally in person (such instructions, referred to herein as "Non-Written Instructions"). While Custodian may, in its sole discretion, choose to act immediately on Instructions given by email, fax, or voicemail, Custodian shall not be responsible or liable for acting on such Instructions until Custodian has confirmed in a writing, email, or fax to Customer that Custodian is in receipt of and will act on such Instructions. Further, if Custodian sends Customer a letter, fax, or email to confirm Customer's Non-Written Instructions, or to confirm that the transaction has been made, then such letter, fax, or email by Custodian shall be conclusive evidence of the Customer's Instructions unless Custodian is otherwise notified in writing by the Customer: (i) if Custodian sent a fax or email, within two (2) Business Days after Custodian sent the fax or email; or (ii) if Custodian sent a letter by mail, within three (3) Business Days after Custodian sent the letter. The Customer agrees to accept the responsibility to notify the Custodian in writing if the Customer has not received such a confirmation within five (5) Business Days after Customer

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gave Non-Written Instructions. **IN ADDITION, CUSTODIAN WILL NOT BE LIABLE FOR EXECUTING, FAILING TO EXECUTE, OR FOR ANY OTHER MISTAKE IN THE EXECUTION OF CUSTOMER'S NON-WRITTEN INSTRUCTIONS, EXCEPT IN THE CASE OF WILLFUL MISCONDUCT, BAD FAITH, OR GROSS NEGLIGENCE.**

6.14 The Customer agrees that any fractional shares of stock and denominations of par bonds received as a result of investment changes may be sold in Custodian's sole discretion rather than held as part of the Assets.

6.15 Customer acknowledges and agrees that Depositaries, Sub-Custodians, and Third Party Providers may require Custodian to provide them with information and data about Customer in connection with their provision of data and services to Custodian or Customer, as applicable, in furtherance of the purposes of this Agreement. Customer consents to the collection, use, and distribution of personal and other information about Customer to such Depositories, Sub-Custodians, and other Third Party Providers in connection with the provision of services contemplated herein.

6.16 **THE CUSTODIAN SHALL NOT BE LIABLE FOR LOSSES, CLAIMS, OR DAMAGES RESULTING FROM THE ACTS OR OMISSIONS OF A DEPOSITORY, SUB-CUSTODIAN, OR THIRD PARTY PROVIDER, UNLESS THE CUSTODIAN WAS GROSSLY NEGLIGENT IN SELECTING THE DEPOSITORY, SUB-CUSTODIAN, OR THIRD PARTY PROVIDER, AS APPLICABLE.**

ARTICLE 7
TERMINATION; WITHDRAWAL OF ASSETS

7.01 Either of the parties hereto may terminate this Agreement by giving to the other party a notice in writing specifying the date of such termination, which shall be not less than twenty-one (21) days after the date of giving of such notice. Upon termination hereof, the Customer shall pay to the Custodian such compensation as may be due to the Custodian as of the date of such termination, and shall likewise reimburse the Custodian for any disbursements and expenses made or incurred by the Custodian and payable or reimbursable hereunder. Upon the date set forth in such notice this Agreement shall terminate, and upon receipt of a notice of acceptance by the successor custodian, the Custodian shall deliver directly to the successor custodian any funds or Securities held in the Account.

7.02 The Customer may withdraw any part or all of the Assets after giving Instructions regarding such withdrawal to the Custodian. The Custodian will deliver the Assets, within a reasonable time, to the Customer or its designee, in accordance with the Customer's Instructions. If the Customer withdraws all of the Assets in the Account, the Customer shall pay to the Custodian such compensation as may be due to the Custodian as of the date of such withdrawal, and shall likewise reimburse the Custodian for any disbursements and expenses made or incurred by the Custodian and payable or reimbursable hereunder.

ARTICLE 8
FIDUCIARY, CORPORATE, OR OTHER ENTITY ACCOUNTS

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8.01 If the Account is established by Customer in a fiduciary capacity, Customer certifies that (a) all beneficial interests in the estate, trust, or other relationship for which Customer is acting as such fiduciary are owned by individuals or by non-profit corporations, and (ii) Customer is legally empowered to enter into and perform this Agreement in such fiduciary capacity. Further, Customer, both in his or her fiduciary capacity and in his or her individual capacity, indemnifies and holds harmless Custodian from any claim, liability, or expense resulting from Custodian's reliance upon the trust or Customer's certifications above in this paragraph.

8.02 If the Account is established by a corporation, partnership, limited liability company, joint venture, or any other entity, Customer certifies that this Agreement has been duly authorized, executed, and delivered on behalf of such entity and that attached to this Agreement is a validly certified copy of a resolution of the board of directors, partners, members, managers, joint venturers, or other persons authorized to act on behalf of such entity to that effect and authorizing the appropriate officers of the entity or other proper persons to act on its behalf in connection with the Account.

ARTICLE 9
MISCELLANEOUS

9.01 The Customer agrees to furnish to the Custodian a new Authorized Person Certificate in the event that any present Authorized Person ceases to be an Authorized Person or in the event that any other Authorized Persons are appointed and authorized. Until such new Authorized Person Certificate is received, the Custodian shall be fully protected in acting upon Instructions of the present Authorized Persons.

9.02 Any notice or other instrument in writing, authorized or required by the Agreement to be given to the Custodian, shall be sufficiently given if addressed to the attention of Wealth Management & Trust at the address appearing on the signature page hereto, or at such other place as the Custodian may from time to time designate in writing.

9.03 Any notice or other instrument in writing, authorized or required by this Agreement to be given to the Customer shall be sufficiently given if addressed to the Customer and mailed or delivered to the address of Customer appearing on the signature page hereto, or at such other place as the Customer may from time to time designate in writing.

9.04 This Agreement constitutes the entire agreement between Customer and Custodian as to the subject matter contained herein. This Agreement may not be amended or modified in any manner except by a written agreement executed by both parties.

9.05 This Agreement shall extend to and shall be binding upon the parties hereto, and their respective successors and assigns; provided, however, that this Agreement shall not be assignable by either party without the written consent of the other.

9.06 This Agreement shall be construed in accordance with the laws of the State of Texas. Venue for any legal proceeding between the Customer and Custodian shall be in Smith County, Texas.

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9.07 Customer and Custodian specifically agree that all controversies, disputes, or disagreements arising between them or under this Agreement shall, on the written request of either party served on the other, be submitted to arbitration. In the event that a legal proceeding is instituted in a court, then, within 120 days of the institution of the legal proceeding, either party (including the party that filed the legal proceeding in the court) may invoke this provision requiring binding arbitration and no action taken in the legal proceeding prior to the end of the 120 day period shall constitute a waiver of the rights under this paragraph. The arbitration shall occur in Tyler, Texas. A record of the arbitration must be kept that includes live pleadings, relevant motions and orders, all exhibits, and an official transcript of the evidentiary hearing, and the Customer and the Custodian shall equally share all costs and expenses associated with such record. The award entered in arbitration shall include findings of fact and conclusions of law, and shall be subject to judicial review for reversible error. Any appeals shall be to the Twelfth Court of Appeals (Tyler) of the State of Texas. The provisions of the Texas Arbitration Act shall apply to the arbitration and to any judicial review of the award entered in the arbitration proceeding.

9.08 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument.

Executed and effective this __ day of _____, 2020.

CUSTOMER:

[Insert name of entity or trust]

By:_____
Name (printed): _____
Title: _____

Customer's address:

_____
_____

CUSTODIAN:

SOUTHSIDE BANK

By:_____
Name (printed): _____
Title: _____

Custodian's address:

Southside Bank
Attn: Wealth Management & Trust
1305 South Beckham
Tyler, Texas 75701

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CUSTODY AGREEMENT
ADDENDUM

The Securities and Exchange Commission Rule 14b-l(c) directs us to determine whether you authorize us to provide your name, address, and share position to requesting companies whose stock you own. If you tell us "no", we will not provide this information to requesting companies. If you tell us "yes" we will provide your name, address and share position to requesting companies. Under the Rule, your "yes" or "no" election will apply to all securities we hold for you.

For your protection, the Rule prohibits the requesting company from using your name and address for any purpose other than corporate communications.

Please complete the authorization below by checking one of the alternatives and signing this form. Thank you for assisting us in complying with this Securities and Exchange Commission Rule.

Yes	( )	(You are authorized to release my name, address, and share positions.)
No	(x)	(You are not authorized to release my name, address and share positions.)

_____ _____

Client Signature Date

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Investments in *Southside Bank Wealth Management & Trust Department* Accounts:

- **are NOT FDIC insured**
  Exception: FDIC insured Certificates of Deposit (CDs) held in your account, if any.
- **are NOT obligations of Southside Bank**
- **are NOT guaranteed by Southside Bank**
- **may involve investment risk, including possible loss of principal**

I have read and understand the information above.

_____ _____
Client's Signature **Date**

_____ _____
Southside Bank Representative Signature **Date**

PRIVACY NOTICE – By signing below I acknowledge that I received a copy of the Southside Bank privacy statement when I opened my account.

_____ _____
Client's Signature **Date**

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For the Account of: SAMPLE

Account Number: 1234
Date: *From 01/01/2017 through 01/31/2017*

SOUTHSIDEBANK
Trust & Investment Services
P.O. BOX 6170 • SOUTH BECKHAM AT EAST LAKE
TYLER, TEXAS 75711 • 903/531-7111

Account Valuation	Market Value
01/31/2017	1,767,883.96
12/31/2016	1,767,416.69

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
227,000		100.000	227,000.00	227,000.00
226,000		100.000	226,000.00	226,000.00
227,500		100.000	227,500.00	227,500.00
250,000		100.000	250,000.00	250,000.00
60,000		101.049	60,000.00	60,629.40
250,000		100.806	250,000.00	252,015.00
250,000		101.276	250,000.00	253,190.00
248,000		100.097	248,000.00	248,240.56
23,309		1.000	23,309.00	23,309.00
	TOTALS		**1,761,809.00**	**1,767,883.96**

SAMPLE

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
01/01/2017	**BEGINNING BALANCES**	**0.00**	**1,761,801.63**
	FEDERATED GOVERNMENT OBLIGATIONS P		
01/04/2017	DIVIDEND RECEIVED	7.37	0.00
01/04/2017	PURCHASE	-7.37	7.37
	OTHER ACTIVITY		
01/10/2017	SOUTHSIDE MGMT FEE FOR MONTH ENDED 12/31/16	-72.00	0.00
01/10/2017	CONTRIBUTION TO PAY FEE	72.00	0.00
01/31/2017	**ENDING BALANCES**	**0.00**	**1,761,809.00**

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For the Account of: SAMPLE
CUSTODY ACCOUNT DATED

Account Number: 1234
Date: ***JANUARY 31, 2017***

SOUTHSIDEBANK
Trust & Investment Services
P.O. BOX 6170 • SOUTH BECKHAM AT EAST LAKE
TYLER, TEXAS 75711 • 903/531-7111

YOU MAY ALSO VIEW YOUR ACCOUNT AND RECEIVE YOUR STATEMENTS ONLINE. WE OFFER VIEWING ACCESS TO HOLDINGS AND TRANSACTION DATA IN A VIBRANT, EASY TO USE FORMAT. IF YOU WOULD LIKE TO SIGN UP FOR ONLINE ACCESS TO YOUR ACCOUNT, PLEASE CONTACT YOUR ACCOUNT OFFICER OR MATT.RENICK@SOUTHSIDE.COM.

PRIVACY NOTICE - FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT HTTPS://WWW.SOUTHSIDE.COM/PRIVACY-STATEMENT OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 877-639-3511.

Account Name

ATTACHMENT #4

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SOUTHSIDE BANK

Attachment #5

Safekeeping Services

Southside Bank Wealth Management is an in-house solution for the settlement and safekeeping of assets. We custody assets based on asset type. Fees are hard charged monthly at 15 bps. An online portal is available for account monitoring.

Notifications will be sent for all purchase and sale activity. Distribution requests will be honored same-day if received prior to noon. Any instruction received after noon will be processed on the following business day.

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SOUTHSIDE BANK

Attachment #6

References

City of Tyler

Keidric Trimble 903-531-1138

Customer since 2007

Tyler Junior College

Lauren Miller 903-510-3047

Customer since August 1997

Smith County

Kelli White 903-590-4731

Customer since August 1997

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SOUTHSIDE BANK™

"Exhibit A"

"Upon the duly made motion of John Sammons and second by Patti Callan the Board of Directors unanimously approved that

Name	Title
Lee Gibson	Chief Executive Officer
Keith Donahoe	President
Julie Shamburger	Chief Financial Officer
Sherri Anthony	Chief Banking Officer
T. L. Arnold	Chief Credit Officer
Faye Bond	Chief Innovation Officer
Curtis Burchard	Chief Lending Officer
Suni Davis	Chief Treasury Officer
Anne Martinez	Chief Risk Officer
Brian McCabe	Chief Operations Officer
April Pinkley	Chief Accounting Officer
Carlos Renteria	Chief Information Security Officer
James Schafer	Chief Information Officer
Lonny Uzzell	Chief Business Development Officer
Jared Green	Regional President, East Texas
Emily Moore	Executive Vice President
Kyle Gibson	Senior Vice President
Mary McLarry	Senior Vice President & Secretary

are each individually authorized to:

1. Execute deeds, conveyances, agreements, contracts, assignments, and other instruments of any kind or character concerning any real estate owned by the Bank;
2. Buy and sell securities, bonds, and corporate stock and make any other investments on behalf of the Bank;
3. Buy machinery, equipment, furniture, fixtures, and supplies;
4. Issue drafts and other officers' checks;
5. Sell notes/or portions thereof;
6. Execute bills payable and pledges thereon;
7. Pay current expenses;
8. Pledge securities to secure public funds; and,
9. Handle any and all other transactions that might be necessary to the operation of the Bank, whether or not the same is listed above.

This is to certify that the foregoing constitutes a true and correct excerpt from the Minutes of the Board of Directors of Southside Bank of Tyler, Texas, on January 16, 2025.

CERTIFIED BY:

Lee Gibson
Chief Executive Officer

ATTESTED BY:

Mary McLarry
Sr Vice President & Secretary

PO Box 1079
Tyler, Texas 75710
903.531.7111
Member FDIC

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RESOLUTION NO. 2025-03-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIBOLL AWARDING A PRIMARY DEPOSITORY BANK RELATIONSHIP AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT AND EXECUTE ANY AND ALL AGREEMENTS NECESSARY TO IMPLEMENT THE RELATIONSHIP CONTINGENT UPON THE SUCCESSFUL NEGOTIATION OF SAID CONTRACT;

WHEREAS, Chapter 105 of the Local Government Code requires that at least every five (5) years the City solicit for applications from qualified financial institutions to serve as the depository bank for City funds;

WHEREAS, the City solicited for applications from qualified financial institutions to serve as the depository bank for City funds;

WHEREAS, one (1) application was received, evaluated and found to be acceptable;

WHEREAS, Southside Bank as the incumbent depository bank, has demonstrated the ability to provide all of the services that the City requires, and proposed a reasonable service and financial arrangement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

That the City Manager is hereby authorized to negotiate the final contract with Southside Bank to provide primary bank depository services under the most favorable terms and conditions for the City and to execute all necessary agreements to implement the relationship;

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll Volunteer Fire Department

February 2025 Council Report

February 3rd

- Pledge
- Incident Reports
- Meeting at Library
- Run trucks
- Clean station

Fireman present (14)

February 10th

- Pledge
- Incident Reports
- Training on 54
- Run trucks
- Clean station

Fireman present (13)

February 17th

- Pledge
- Incident Reports
- Training on SCBA
- Fill air bottles
- Clean station

Fireman Present (15)

February 24th

- Pledge
- Incident Reports
- Training on 55
- Run trucks
- Clean station

Fireman Present (13)

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City of Diboll Volunteer Fire Department

February 2025 Emergency Incidents (8)

February 4, 2025 - 0941

- **Call # 2500000019**
  Oak St @ Box Factory
  Gas leak
  In City
  Trucks 54, 55
  Diboll Fire personnel responded (7)
  7801, 7805, 7810, 7814, 7825, 7827, 7836

February 4, 2025 - 1127

- **Call # 2500000020**
  Cooper St
  Gas line broke
  In City
  Trucks N/A
  Diboll Fire personnel responded (5)
  7801, 7805, 7810, 7827, 7836

February 4, 2025 - 1311

- **Call # 2500000018**
  3896 FM 1818
  10-50 Major
  Out of City
  Trucks 54
  Diboll Fire personnel responded (8)
  7810, 7814, 7820, 7825, 7826, 7829, 7836

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City of Diboll Volunteer Fire Department

February 4, 2025 - 1637

- **Call # 2500000021**
  361 Avalon
  Fire alarm
  In City
  Trucks N/A
  Diboll Fire personnel responded (5)
  7805, 7814, 7820, 7826, 7836

February 11, 2025 - 0700

- **Call # 2500000024**
  591 Burkhalter hollow
  Paster fire
  Out of City
  Trucks NA
  Diboll Fire personnel responded (5)
  7805, 7814, 7837, 7835, 7836

February 20, 2025 - 1431

- **Call # 2500000025**
  505 Box Factory
  Gas meter ran over
  In City
  Trucks 54
  Diboll Fire personnel responded (5)
  7805, 7810, 7814, 7817, 7827

February 23, 2025 - 0843

- **Call # 2500000023**
  59 N @ Stringer Rd
  Traffic hazard
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7814, 7817, 7827, 7836

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City of Diboll Volunteer Fire Department

February 24, 2025 - 1152

- **Call # 2500000027**
  1433 Ryan Chapel
  Power outage
  In City
  Trucks N/A
  Diboll Fire personnel responded (3)
  7805, 7827, 7836

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Diboll Police Department

Monthly DEPT. STATS

February 2025

CALLS FOR SERVICE (DISPATCHED)	**184**
CALLS FOR SERVICE (SELF-INITIATED)	**996**
BUSINESS/BUILDING CHECKS	**14**
EXTRA PATROLS/ PATROL REQUESTS	**363**
TRAFFIC STOPS	**607**
TOTAL ARRESTS	**7**
MISD. ARREST	**2**
FELONY ARREST	**5**
INCIDENT REPORTS	**25**
CRASH REPORTS	**3**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – March 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure.

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Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Estimated completion date TBD .

Status: 95% Complete

UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

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Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

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Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Estimated completion date of TBD

Status: 95% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

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Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,
Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

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Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

Estimated completion date of 12/1/2025.

Status: 25% Complete

ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

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Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Water line installation has been completed. Line flushing completed 2-6-2025. We will collect Bacterial samples and have them processed. Final walk through and punch list should be completed by 3/1/2025.

Pay application #4 has been completed. With the rain the past month we have been delayed. We are currently waiting on Terry Black to complete final punch list.

Estimated completion date of 4/1/2025.

Status: 90% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP

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submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation
- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460-volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for

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inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

Estimated completion date unknown

Status: 20% completed

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MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

Estimated completion 5/1/2025

Status:75% complete

Park Clean Up

10 trees were blown down form the storm that passed through on 4/28/2024. Parks and street crews have been working daily to cut up and hall of the debris. Three sections of walking trail were damaged totaling 70 feet. On 5/9/2024 another storm hit the park and blew down 2 more trees. The playland behind pavilion 2 was damaged and 100 ft of hike and bike trail. Quotes have been received to make hiking bike trail repairs. Waiting on playland quote to file insurance claim. The city completed base repairs in the sections of affected hike and bike trail. We are currently acquiring new quotes for just the asphalt overlay. Play land equipotent has been repaired to allow for use.

Estimated completion: 6/28/2024

Status of completion: 90%

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

Estimated completion date of 2/30/2025.

Status: 15% complete

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WWTP AERATORS

Both replacement aerators have been ordered.

O&M completed on aerators all aerators.

Replaced drive end shaft on #3, Replaced couplings and TE shaft on #4, Replaced TE shaft, coupling, swing plate and worn flange bolts #5, Replaced raptor coupling, TE shaft, swing plate and pin #6, PX 80 coupling replaced, TE shaft replaced, new breather installed #9.

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something caPclled Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

Completion date of 4/30/2025

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Golf Course Culverts

We are removing debris from the fairway drainage culverts on hole number #4 and #6. All six culverts are completely stopped up. We will then excavate the 2 areas where the culverts have failed and make necessary repairs. Debris has been removed from the culverts. Waiting on dry enough weather to complete project.

Estimated completion 4-10-2025

Status 70% complete

Red Oak Asphalt Repairs

Contractors are scheduled to make repairs on 2-6-2025 to the previously repaired area on Red Oak Street. The section was under warranty. They will be completing a full depth 10x10 section. They will then add a 2inch cap over the entire area to insure proper crown and drainage.

Base repairs have been completed. If weather permits asphalt will be completed week of 3-10-2025

Estimated completion 3-15-2025

Status 50% complete

Ditch excavation and culvert replacement:

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 mulberry

Water Leaks Repaired

506 Rutland 2inch
601 Mulberry 2inch
708 Mulberry 2inch
612 South Temple 2icnh
400 Jackson 2 inch
LumberJack Drive 6 inch
Golf course 2 inch

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Work Order Report

2/6/2025-3/6/2025

Service Order #	Service Address	Job Date	Completion Date	Job Code	Status
SO0005613	205 PINE VALLEY	3/6/2025	3/6/2025	Service Action	Completed
SO0005614	800 N TEMPLE	3/6/2025		Water Repairs/Maint	Open
SO0005611	801 CYPRESS	3/5/2025		Connect	Open
SO0005612	1005 B LYNN	3/5/2025		Water Repairs/Maint	Open
SO0005610	506 DEVEREAUX	3/4/2025		Water Repairs/Maint	Open
SO0005602	603 S TEMPLE	3/3/2025		Water Repairs/Maint	Open
SO0005603	217 RHONE # A	3/3/2025	3/4/2025	Water Repairs/Maint	Completed
SO0005604	501 S TEMPLE	3/3/2025		Water Repairs/Maint	Open
SO0005605	605 DEVEREAUX	3/3/2025	3/3/2025	Reinstate	Completed
SO0005606	1003 CYPRESS	3/3/2025	3/3/2025	Reinstate	Completed
SO0005607	1408 GLASS	3/3/2025	3/3/2025	Reinstate	Completed
SO0005608	5000 BELFORD RD	3/3/2025		Water Repairs/Maint	Open
SO0005609	403 S FIRST	3/3/2025	3/4/2025	Reinstate	Completed

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SO0005598	413 S TEMPLE	3/3/2025	3/3/2025	Connect	Completed
SO0005599	1214 PINECREST	2/28/2025	3/3/2025	Connect	Completed
SO0005600	100 MAYNARD	2/28/2025		Street Repair/Maint	Open
SO0005601	1099 LAWRENCE	2/28/2025		Connect	Open
SO0005586	1214 PINECREST	2/28/2025	2/28/2025	Disconnect	Completed
SO0005595	1408 GANDY	2/28/2025	2/28/2025	Service Action	Completed
SO0005596	907 S MDWS	2/28/2025	2/28/2025	Reinstate	Completed
SO0005597	907 S MDWS	2/28/2025	2/28/2025	Reinstate	Completed
SO0005514	1106 LAWRENCE	2/28/2025	2/27/2025	Connect	Completed
SO0005587	1005 B LYNN	2/27/2025	2/27/2025	Water Repairs/Maint	Completed
SO0005588	408 CARTER	2/27/2025		Street Repair/Maint	Open
SO0005589	1202 LYNN	2/27/2025	3/5/2025	Water Repairs/Maint	Completed
SO0005591	264 DEER TRACE BLVD	2/27/2025	2/27/2025	Service Action	Completed
SO0005580	1408 GLASS	2/26/2025	2/26/2025	Sewer Repairs/Maint	Completed
SO0005581	205 PINE VALLEY	2/26/2025	2/27/2025	Connect	Completed
SO0005582	405 JACKSON	2/26/2025	2/27/2025	Water Repairs/Maint	Completed
SO0005583	400 N SECOND	2/26/2025	2/27/2025	Water Repairs/Maint	Completed
SO0005584	506 DEVEREAUX	2/26/2025	2/28/2025	Sewer Repairs/Maint	Completed

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SO0005585	308 WHITE OAK	2/26/2025		Water Repairs/Maint	Open
SO0005574	1408 GLASS	2/25/2025	2/28/2025	Sewer Repairs/Maint	Completed
SO0005575	1120 LAWRENCE	2/25/2025	2/27/2025	Disconnect	Completed
SO0005577	400 N SECOND	2/25/2025	2/26/2025	Water Repairs/Maint	Completed
SO0005578	212 ARRINGTON	2/25/2025	2/25/2025	Disconnect	Completed
SO0005579	212 ARRINGTON	2/25/2025	2/25/2025	Connect	Completed
SO0005567	1408 GLASS	2/24/2025	2/24/2025	Sewer Repairs/Maint	Completed
SO0005569	500 N TEMPLE	2/24/2025	2/24/2025	Service Action	Completed
SO0005571	300 OAK	2/24/2025	3/5/2025	Water Repairs/Maint	Completed
SO0005572	700 LUMBERJACK Dr # B	2/24/2025	2/24/2025	Reinstate	Completed
SO0005573	264 DEER TRACE BLVD	2/24/2025	2/27/2025	Water Repairs/Maint	Completed
SO0005350	1002 HOLUBEC	2/21/2025		Connect	Open
SO0005524	403 S FIRST	2/21/2025	3/3/2025	Cutoff	Completed
SO0005525	605 DEVEREAUX	2/21/2025	3/3/2025	Cutoff	Completed
SO0005526	608 N SECOND	2/21/2025		Cutoff	Void
SO0005527	314 BOX FACTORY	2/21/2025		Cutoff	Void
SO0005528	1419 RYAN CHAPEL RD	2/21/2025		Cutoff	Void
SO0005529	698 N TEMPLE	2/21/2025		Cutoff	Void

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SO0005530	301 SAXTON	2/21/2025		Cutoff	Void
SO0005531	605 N NEAL PICKETT	2/21/2025		Cutoff	Void
SO0005532	907 S MDWS	2/21/2025	2/27/2025	Cutoff	Completed
SO0005533	CARTER SPRINKLER	2/21/2025		Cutoff	Void
SO0005534	711 PINEWOOD	2/21/2025		Cutoff	Void
SO0005535	165 LUMBERJACK Dr	2/21/2025		Cutoff	Void
SO0005536	405 BIRDSONG	2/21/2025		Cutoff	Void
SO0005537	713 BOOKER	2/21/2025		Cutoff	Void
SO0005538	1500 N HENDRICK C 4	2/21/2025		Cutoff	Void
SO0005539	500 S TEMPLE	2/21/2025		Cutoff	Void
SO0005540	601 CARTER	2/21/2025		Cutoff	Void
SO0005541	727 BOOKER	2/21/2025		Cutoff	Void
SO0005542	616 S TEMPLE	2/21/2025	2/27/2025	Cutoff	Completed
SO0005543	406 N TEMPLE Dr	2/21/2025		Cutoff	Void
SO0005544	303 CARTER HEALTH CTR	2/21/2025		Cutoff	Void
SO0005545	303 S TEMPLE	2/21/2025		Cutoff	Void
SO0005546	207 PINE VALLEY Rd	2/21/2025		Cutoff	Void
SO0005547	502 DEVEREAUX	2/21/2025		Cutoff	Void

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SO0005548	217 RHONE B	2/21/2025		Cutoff	Void
SO0005549	1003 D LYNN	2/21/2025		Cutoff	Void
SO0005550	202 N TEMPLE	2/21/2025		Cutoff	Void
SO0005551	700 LUMBERJACK Dr # B	2/21/2025		Cutoff	Void
SO0005552	211 PINE	2/21/2025		Cutoff	Void
SO0005553	1001 MAYNARD	2/21/2025	2/27/2025	Cutoff	Completed
SO0005554	202 N TEMPLE	2/21/2025		Cutoff	Void
SO0005555	700 LUMBERJACK Dr # A	2/21/2025		Cutoff	Void
SO0005556	LIFT STATION/HOLUBEC	2/21/2025		Cutoff	Void
SO0005557	5020 BELFORD RD	2/21/2025		Cutoff	Void
SO0005558	707 CYPRESS	2/21/2025		Cutoff	Void
SO0005559	300 PARK BLDG	2/21/2025		Cutoff	Void
SO0005560	1217 WILLIE MASSEY	2/21/2025		Cutoff	Void
SO0005561	206 ARRINGTON	2/21/2025		Cutoff	Void
SO0005562	306 WHITE OAK	2/21/2025		Cutoff	Void
SO0005563	1408 GLASS	2/21/2025	3/3/2025	Cutoff	Completed
SO0005564	1003 CYPRESS	2/21/2025	3/3/2025	Cutoff	Completed
SO0005565	404 ARRINGTON	2/21/2025		Water Repairs/Maint	Open

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SO0005516	1111 LAWRENCE	2/18/2025	2/18/2025	Water Repairs/Maint	Completed
SO0005518	200 CROSS	2/18/2025	2/18/2025	Disconnect	Completed
SO0005519	204 THOMPSON	2/18/2025	2/28/2025	Connect	Completed
SO0005520	304 OFFICE	2/18/2025		Water Repairs/Maint	Open
SO0005521	1214 S FIRST	2/18/2025		Street Repair/Maint	Open
SO0005522	400 KENLEY CITY HALL	2/18/2025	2/20/2025	Water Repairs/Maint	Completed
SO0005570	200 HENDRICK	2/15/2025	2/28/2025	Connect	Completed
SO0005515	905 DOGWOOD RIDGE Dr	2/14/2025	2/14/2025	Connect	Completed
SO0005508	107 MAGNOLIA	2/13/2025	2/13/2025	Service Action	Completed
SO0005509	601 N SECOND	2/13/2025	2/13/2025	Connect	Completed
SO0005510	506 DEVEREAUX	2/13/2025	2/13/2025	Water Repairs/Maint	Completed
SO0005511	601 N SECOND	2/13/2025	2/13/2025	Service Action	Completed
SO0005513	601 N SECOND	2/13/2025	2/13/2025	Service Action	Completed
SO0005505	805 WELLS	2/12/2025	2/13/2025	Sewer Repairs/Maint	Completed
SO0005506	1415 RYAN CHAPEL RD	2/12/2025	2/20/2025	Street Repair/Maint	Completed
SO0005507	1215 CYPRESS	2/12/2025	2/12/2025	Reinstate	Completed
SO0005498	1106 LAWRENCE	2/11/2025	2/11/2025	Disconnect	Completed
SO0005499	806 CYPRESS	2/11/2025	2/11/2025	Disconnect	Completed

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SO0005500	306 PINE St	2/11/2025	2/11/2025	Disconnect	Completed
SO0005501	107 MAGNOLIA	2/11/2025	2/11/2025	Occupant Change	Completed
SO0005502	508 THIRD	2/11/2025	2/12/2025	Connect	Completed
SO0005503	212 ARRINGTON	2/11/2025	2/12/2025	Connect	Completed
SO0005504	402 N HENDRICK	2/11/2025	2/12/2025	Connect	Completed
SO0005490	314 S NEAL PICKETT	2/10/2025	2/24/2025	Water Repairs/Maint	Completed
SO0005491	515 PINE VALLEY Rd # west	2/10/2025	2/10/2025	Reinstate	Completed
SO0005492	517 PINE VALLEY Rd # west	2/10/2025	2/10/2025	Reinstate	Completed
SO0005494	618 S TEMPLE	2/10/2025	2/10/2025	Water Repairs/Maint	Completed
SO0005495	1117 N TEMPLE	2/10/2025	2/13/2025	Water Repairs/Maint	Completed
SO0005496	406 N TEMPLE Dr	2/10/2025	2/10/2025	Reinstate	Completed
SO0005482	201 RUTLAND	2/7/2025	2/7/2025	Sewer Repairs/Maint	Completed
SO0005483	601 FOGG	2/7/2025	2/20/2025	Street Repair/Maint	Completed
SO0005484	403 N FIRST	2/7/2025	2/20/2025	Street Repair/Maint	Completed
SO0005485	806 CYPRESS	2/7/2025	2/7/2025	Reinstate	Completed
SO0005486	500 BURKE	2/7/2025	2/7/2025	Connect	Completed
SO0005488	213 HAMNER	2/7/2025	2/7/2025	Occupant Change	Completed
SO0005489	213 HAMNER	2/7/2025	2/7/2025	Water Repairs/Maint	Completed

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Code Compliance Report – February 2025

Bank and Post Office Daily

Junk Vehicle Letter - 601 Neil Pickett

Electrical permit - 1210 South 1st St., 264 Deer Trace BLVD

Residential Remodel Permit - 113 Frankens

Residential New Construction Permit - 1099 Lawrence St

Storage Building Permit - none

Certificate of Occupancy - 930 Lindsey St., 938 Lindsey St.

Inspections – 105 Magnolia, 118 N Hines St., 1003 Holubec, 291 Lumberjack Dr., 300 Oak St., 113 Frankens

Dog complaint - Nelson St., Box Factory Rd

Had an inquiry concerning 717 Dennis and 101 Stubblefield. These properties are being addressed and are in different stages of enforcement.

Held the Planning & Zoning Commission meeting on February 12, 2024 for a variance request for 1103 Cypress St. The commission made a recommendation for the city to pay for the shed to be moved so the property will be in compliance with the city ordinance.

Went to court due to 501 Westchester St. continually being out of compliance with the city ordinance “Nuisances”. The defendant was found guilty, fined and ordered to comply with the ordinance.

Training Jeff how to complete and submit all reports required by TCEQ and the EPA for the wastewater dept.

Continue to study the city ordinances so that I am giving correct information when asked. I also want to be sure I am enforcing the correct ordinances. Knowing this information is helpful when I am completing a permit request.

Responded to an open records request for 571 N Temple Dr.

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Responded to an open records request for 700 Lumberjack Dr.

Received a zoning information request concerning property ID# 60855 and 60856. I informed requestor that those properties are outside the city limits. I have no information to give.

Completed the health control liens. They are ready for signature and to be filed at the county court house. These liens allow the city to get their money back when a property sales that the city has paid a contractor to clean up.

The vehicle on a trailer that was blocking the road on Oak St. has been moved.

Met with resident at 1214 S First St. to go over fence ordinance. They want to make sure they will be in compliance before they begin installing the front yard fence.

Receive a complaint about trash in the front yard of a home on Arrington. When I drove by, the owner had already cleaned it up. No further action taken.

Answered zoning questions about a property on Arrington that is being listed for sale.

Received a request for a zoning letter for 1516 N Temple Dr. so the owner can show they are in a district where tattooing is allowed.

Took health control liens to the county courthouse and filed them.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **March 11, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including February 2025 Financials Report for your review.

PROJECT STATUS REPORT

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: April 2025
Status: 5% Complete

Fond regards,

Sam Durham

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, April 8, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from March 11, 2025, Regular Session Meeting
b. Financial Statement for March 2025
c. 12-Month Attendance Record for March 2025

Item #2: Consideration and possible action to approve Ordinance 2025-04-001 for the second (2nd) amendment to the 2024-2025 Operating Budget.

Item #3: Consideration and possible action to approve Amended and Restated Cooperative Agreement Angelina County & Cities Health District updating the number of Board Members and Annual Fees for Member Cities.

Item #4: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of

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thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on April 4, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 04/04/2025



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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, MARCH 11, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Muñoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: Open: 5:15pm Closed: 5:23pm
Fran McClain addressed Council regarding the Civic Center.
Debra Buster addressed Council regarding Old Orchard Park and the Civic Center.
Benita Sheffield Duffield addressed Council regarding 1103 Cypress in Diboll.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from February 11, 2025, Regular Session Meeting
b. Financial Statement for February 2025
c. 12-Month Attendance Record for February 2025

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to approve Resolution 2025-03-001; cancelling of the May 3, 2025 General Election due to no opposition for District 1, District 3, At Large Place 5 Councilmember.

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.

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All in Favor, none opposed, motion carries.

Item #3: PUBLIC HEARING regarding proposed variance request by property owner at 1103 Cypress Street, Diboll, Texas.

Public Participation: Open: 5:25pm Closed: 5:32pm
Benita Sheffield Duffield addressed Council regarding 1103 Cypress in Diboll.
Patrina Mitchell addressed Council regarding 1103 Cypress in Diboll.

Item #4: Consideration and possible action to approve Ordinance 2025-03-001, variance request at 1103 Cypress Street, Diboll, Texas.

Ray Williams, Jr. made a motion to deny, with no second, the motion failed.
Luis Maldonado then made the motion to approve, Ruben Terrazas second.
Motion carries with a vote of five (5) Ayes, one (1) Nay, and one (1) Abstention.
Ayes - Maldonado, Terrazas, Bacon, Muñoz, Wilkerson
Nays - Williams
Abstentions - Lopez

Item #5: Consideration and possible action to approve Resolution 2025-03-002 Authorizing Participation in the U.S. Fixed Income Trust Investment Pools and Designating Authorized Representatives.

Mr. Ken Couch gave a brief presentation of the U.S. Fixed Income Trust Investment Pools.
Daniel Lopez made a motion to approve participation and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and Possible action to approve a Resolution 2025-03-003 Awarding a Primary Depository Relationship with Southside Bank.

Ray Williams, Jr. made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:54p.m.

Minutes of the March 11, 2025 Regular Session Meeting approved by council on this the 8th

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day of April, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,000.00	5,000.00	1,500.00	5,500.00	5,500.00	-500.00
3200 - Fines and Fees	398,893.00	398,893.00	61,104.23	315,422.52	315,422.52	83,470.48
3210 - Licenses & Permits	20,000.00	20,000.00	2,560.44	15,338.06	15,338.06	4,661.94
3500 - Franchise Tax	375,000.00	375,000.00	7,362.99	112,402.87	112,402.87	262,597.13
3550 - Property Tax	1,467,188.00	1,467,188.00	40,734.05	1,381,604.92	1,381,604.92	85,583.08
3700 - Sales Tax	944,405.00	944,405.00	66,683.24	512,875.42	512,875.42	431,529.58
3800 - Interest	20,000.00	20,000.00	1,373.37	14,638.94	14,638.94	5,361.06
3805 - Miscellaneous	2,500.00	8,100.00	748.67	15,027.87	15,027.87	-6,927.87
3940 - Contributions & Grants	0.00	0.00	0.00	2,602.46	2,602.46	-2,602.46
3960 - Donations	0.00	67,446.20	0.00	67,446.20	67,446.20	0.00
Revenue Total:	**3,232,986.00**	**3,306,032.20**	**182,066.99**	**2,442,859.26**	**2,442,859.26**	**863,172.94**
Expense						
4000 - Insurance	75,080.00	75,080.00	0.00	68,500.94	68,500.94	6,579.06
4030 - Fines & Fees	950.00	950.00	128.00	128.00	128.00	822.00
4040 - Administrative	200,599.00	200,599.00	59,111.50	142,670.09	143,159.43	57,439.57
4080 - Capital Purchase	87,003.00	87,003.00	0.00	12,897.70	82,405.64	4,597.36
4100 - Contractual & Professional Services	206,614.00	206,614.00	15,202.38	136,132.20	136,132.20	70,481.80
4110 - Intergov't Contracts	188,000.00	188,000.00	13,266.66	151,543.34	151,543.34	36,456.66
4210 - Project Expense	25,500.00	132,388.43	54.00	24,879.83	35,989.83	96,398.60
4300 - Utility	147,240.00	147,240.00	12,226.28	66,729.87	67,079.87	80,160.13
4400 - Repairs & Maintenance	278,227.00	459,127.49	24,138.96	145,987.32	154,200.12	304,927.37
4460 - Materials & Supplies	164,738.00	194,500.03	28,927.83	86,024.46	89,089.82	105,410.21
4500 - Miscellaneous	5,500.00	6,000.00	-23,673.25	-20,088.19	-20,088.19	26,088.19
4800 - Payroll Expense	2,429,534.00	2,429,534.00	185,239.01	1,223,254.15	1,223,254.15	1,206,279.85
4860 - Personnel	63,145.00	63,145.00	3,922.17	42,473.07	42,903.07	20,241.93
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,232,986.00**	**3,551,036.95**	**318,543.54**	**2,081,132.78**	**2,174,298.22**	**1,376,738.73**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-245,004.75**	**-136,476.55**	**361,726.48**	**268,561.04**	**-513,565.79**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	254,992.79	1,651,310.44	1,651,310.44	2,163,876.56
3130 - Penalties & Interest	25,000.00	25,000.00	389,785.04	1,868,172.04	1,868,172.04	-1,843,172.04
3800 - Interest	16,000.00	16,000.00	0.00	6,792.99	6,792.99	9,207.01
3805 - Miscellaneous	0.00	0.00	1,010.25	10,241.82	10,241.82	-10,241.82
3940 - Contributions & Grants	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
Revenue Total:	**3,856,187.00**	**3,856,187.00**	**645,788.08**	**3,638,452.79**	**3,638,452.79**	**217,734.21**
Expense						
4000 - Insurance	35,591.00	35,591.00	0.00	36,447.38	36,447.38	-856.38
4010 - Grant Expense	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
4030 - Fines & Fees	2,340.00	2,340.00	-161.68	1,012.59	1,012.59	1,327.41
4040 - Administrative	60,380.00	60,380.00	15,023.13	22,568.00	45,476.00	14,904.00
4080 - Capital Purchase	5.00	240,666.50	17,040.00	72,705.00	140,762.00	99,904.50
4100 - Contractual & Professional Services	895,961.00	905,661.00	88,912.31	453,047.35	456,343.40	449,317.60
4110 - Intergov't Contracts	10,080.00	10,080.00	253.57	1,245.59	1,245.59	8,834.41
4300 - Utility	141,840.00	141,840.00	13,158.18	69,757.59	69,757.59	72,082.41
4400 - Repairs & Maintenance	291,107.00	405,740.59	6,884.93	183,607.35	190,783.03	214,957.56
4460 - Materials & Supplies	281,325.00	281,325.00	29,390.76	118,686.01	126,469.78	154,855.22
4800 - Payroll Expense	627,317.00	627,317.00	49,506.72	338,281.74	338,281.74	289,035.26
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**3,856,187.00**	**4,221,182.09**	**220,007.92**	**1,399,500.75**	**1,508,721.25**	**2,712,460.84**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**-364,995.09**	**425,780.16**	**2,238,952.04**	**2,129,731.54**	**-2,494,726.63**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	581.75	581.75	-581.75
3900 - Rentals & Leases	65,100.00	65,100.00	8,042.96	8,364.80	8,364.80	56,735.20
Revenue Total:	**65,100.00**	**65,100.00**	**8,042.96**	**8,946.55**	**8,946.55**	**56,153.45**
Expense						
4000 - Insurance	695.00	695.00	0.00	717.08	717.08	-22.08
4040 - Administrative	7,674.00	7,674.00	0.00	679.37	679.37	6,994.63
4100 - Contractual & Professional Services	1,450.00	1,450.00	579.86	1,179.86	1,179.86	270.14
4300 - Utility	55,496.00	55,496.00	3,892.43	27,505.78	27,505.78	27,990.22
4400 - Repairs & Maintenance	33,785.00	33,785.00	5,959.76	26,903.90	27,041.84	6,743.16
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**10,432.05**	**56,985.99**	**57,123.93**	**7,976.07**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-2,389.09**	**-48,039.44**	**-48,177.38**	**48,177.38**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	0.00	656.32	507.60	2,306.88	2,306.88	-1,650.56
3940 - Contributions & Grants	1,200.00	3,034.78	1,668.25	3,034.78	3,034.78	0.00
Revenue Total:	**1,200.00**	**3,691.10**	**2,175.85**	**5,341.66**	**5,341.66**	**-1,650.56**
Expense						
4010 - Grant Expense	55,000.00	147,031.09	0.00	15,968.40	22,358.16	124,672.93
4210 - Project Expense	1,200.00	3,461.31	127.33	1,610.93	1,610.93	1,850.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**106,200.00**	**200,492.40**	**127.33**	**17,579.33**	**23,969.09**	**176,523.31**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-105,000.00**	**-196,801.30**	**2,048.52**	**-12,237.67**	**-18,627.43**	**-178,173.87**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	5,987.75	5,987.75	8,012.25
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**5,987.75**	**5,987.75**	**8,012.25**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,987.75**	**5,987.75**	**-5,987.75**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.07	7.39	7.39	-7.39
Revenue Total:	**0.00**	**0.00**	**1.07**	**7.39**	**7.39**	**-7.39**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**1.07**	**7.39**	**7.39**	**-7.39**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1.00	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	1.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	2.00	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	1.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,723.41	9,312.45	9,312.45	-3,312.45
Revenue Total:	**6,000.00**	**6,000.00**	**1,723.41**	**9,312.45**	**9,312.45**	**-3,312.45**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,723.41**	**9,312.45**	**9,312.45**	**-13,632.45**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,482.74	7,851.38	7,851.38	-851.38
Revenue Total:	**7,000.00**	**7,000.00**	**1,482.74**	**7,851.38**	**7,851.38**	**-851.38**
Expense						
4300 - Utility	12,000.00	12,000.00	249.49	1,442.38	1,442.38	10,557.62
Expense Total:	**12,000.00**	**12,000.00**	**249.49**	**1,442.38**	**1,442.38**	**10,557.62**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**1,233.25**	**6,409.00**	**6,409.00**	**-11,409.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	25.81	151.40	151.40	-151.40
Revenue Total:	**0.00**	**0.00**	**25.81**	**151.40**	**151.40**	**-151.40**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**25.81**	**151.40**	**151.40**	**-151.40**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	5,573.09	132,809.63	132,809.63	2,759.37
3800 - Interest	0.00	0.00	59.68	163.38	163.38	-163.38
Revenue Total:	**135,569.00**	**135,569.00**	**5,632.77**	**132,973.01**	**132,973.01**	**2,595.99**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	0.00	0.00	399,592.00
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**0.00**	**525,777.89**	**525,777.89**	**-390,208.89**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**5,632.77**	**-392,804.88**	**-392,804.88**	**392,804.88**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	136,000.00	228,566.10	0.00	92,566.10	92,566.10	136,000.00
Expense Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**
Fund: 15 - Restricted Project Fund Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,610.62	9,004.47	9,004.47	-9,004.47
Revenue Total:	**0.00**	**0.00**	**1,610.62**	**9,004.47**	**9,004.47**	**-9,004.47**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,610.62**	**9,004.47**	**9,004.47**	**-9,004.47**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	31.94	178.90	178.90	-178.90
Revenue Total:	**0.00**	**0.00**	**31.94**	**178.90**	**178.90**	**-178.90**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**31.94**	**178.90**	**178.90**	**-178.90**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	39.93	239.62	239.62	-239.62
Revenue Total:	**0.00**	**0.00**	**39.93**	**239.62**	**239.62**	**-239.62**
Expense						
4210 - Project Expense	37,000.00	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**37,000.00**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-37,000.00**	**-3,725.51**	**39.93**	**-4,424.46**	**-4,424.46**	**698.95**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	86.95	510.03	510.03	-510.03
Revenue Total:	**0.00**	**0.00**	**86.95**	**510.03**	**510.03**	**-510.03**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**86.95**	**510.03**	**510.03**	**-226,510.03**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	132.62	1,050.64	1,050.64	-1,050.64
Revenue Total:	**0.00**	**0.00**	**132.62**	**1,050.64**	**1,050.64**	**-1,050.64**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	16,380.00	440,897.46	440,897.46	716,102.54
Expense Total:	**1,157,000.00**	**1,157,000.00**	**16,380.00**	**440,897.46**	**440,897.46**	**716,102.54**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-16,247.38**	**-439,846.82**	**-439,846.82**	**-717,153.18**
Total Surplus (Deficit):	**-1,662,275.00**	**-2,438,113.15**	**283,101.41**	**1,633,629.57**	**1,424,715.93**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-245,004.75	-136,476.55	361,726.48	268,561.04	-513,565.79
02 - Utility Fund	0.00	-364,995.09	425,780.16	2,238,952.04	2,129,731.54	-2,494,726.63
03 - Recreation Fund	0.00	0.00	-2,389.09	-48,039.44	-48,177.38	48,177.38
05 - Special Revenue Fund	-105,000.00	-196,801.30	2,048.52	-12,237.67	-18,627.43	-178,173.87
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	5,987.75	5,987.75	-5,987.75
07 - Seized Fund	0.00	0.00	1.07	7.39	7.39	-7.39
08 - Diboll Day Fund	0.00	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,723.41	9,312.45	9,312.45	-13,632.45
10 - MC Tech Fund	-5,000.00	-5,000.00	1,233.25	6,409.00	6,409.00	-11,409.00
12 - Red Light Fund	0.00	0.00	25.81	151.40	151.40	-151.40
13 - Debt Service Fund	0.00	0.00	5,632.77	-392,804.88	-392,804.88	392,804.88
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-136,000.00	-228,566.10	0.00	-92,566.10	-92,566.10	-136,000.00
16 - MC Local Truancy Preven..	0.00	0.00	1,610.62	9,004.47	9,004.47	-9,004.47
17 - MC Municipal Jury Fund	0.00	0.00	31.94	178.90	178.90	-178.90
18 - Keep Diboll Beautiful Fu...	-37,000.00	-3,725.51	39.93	-4,424.46	-4,424.46	698.95
19 - Street Project Fund	-226,000.00	-226,000.00	86.95	510.03	510.03	-226,510.03
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-16,247.38	-439,846.82	-439,846.82	-717,153.18
Total Surplus (Deficit):	**-1,662,275.00**	**-2,438,113.15**	**283,101.41**	**1,633,629.57**	**1,424,715.93**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	4/9/2024	5/14/2024	6/11/2024	6/25/2024	7/9/2024	7/23/2024	8/13/2024	9/3/2024
Schuyler Bacon			0	0	0	0	0	0
Luis Maldonado	0	0	0	0	1	0	0	0
Nora Munoz	0	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	1	0
Ruben Terrazas	0	0	0	0	1	0	0	0
Ray Williams, Jr.	0	1	0	1	1	0	0	0
Trey Wilkerson	0	0	0	0	0	0	0	0
Total Absences	**0**	**1**	**0**	**1**	**3**	**0**	**1**	**0**

Council Member	9/10/2024	10/8/2024	11/12/2024	12/10/2024	1/14/2025	2/11/2025	3/11/2025	TOTAL TO-DATE
Schuyler Bacon	1	0	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	0	**0**
Daniel Lopez	0	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**3**
Trey Wilkerson	0	1	0	0	0	0	0	**1**
Total Absences	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**8**

Rosa M. Olvera - City Secretary

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ORDINANCE NO. 2025-04-001

AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2024/2025 OPERATING BUDGET (BUDGET AMENDMENT NO. 02), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE UTILITY FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

WHEREAS, City Council approved the 2024/2025 Operating Budget and appropriated the necessary funds out of the Utility Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

WHEREAS, Council has reviewed and approves the report establishing the need to adjust appropriations in the Utility Fund.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

Section I

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2024/2025 Operating Budget (Budget Amendment No. 02) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

Utility Fund

Current Expenditure Budget -	4,146,182.09
Proposed Expenditure Budget -	4,193,624.09
Decrease to Fund Balance	(47,442.00)
Current Revenue Budget -	0.00
Proposed Revenue Budget -	0.00
Decrease to Fund Balance	0.00
Net effect to fund balance is a decrease of	(47,442.00)

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Section II

The City Council of the City of Diboll, Texas, hereby amends the 2024/2025 Operating Budget in the Utility Fund, adjusting appropriations as stated in Section 1 above.

Section III

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas on this the 8th day of April 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email:
sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **April 8, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **2024-2025 Budget Amendment No. 2**

ITEM NO. 1 Water Well 1 Extended Repairs

We've encountered a significant issue with the casing while working on Well 1, which is complicating the pump installation. Based on the quote, it looks like the repair process involves multiple critical steps, including patching the hole, adjusting the casing, and modifying the pump setup.

Here's a breakdown of the key repair actions listed in the quote:

1. **Patching the Hole**: The hole in the 14" well casing at 330 feet will be patched with a stainless steel patch. This will ensure that the casing integrity is restored, which is crucial for the stability of the well.
2. **Flaring and Expansion of 7" Liner**: The transition between the 14" casing and the 7" liner will be adjusted by flaring and expanding it. This step is necessary to address the misalignment and offset caused by the casing issue.
3. **New Soleplate Installation**: A new soleplate will be installed to allow for the pump offset, which will help ensure that the pump can be set correctly despite the casing misalignment. This includes installing steel soleplate and anchor bolts.
4. **Blasting and Paint**: The necessary blasting and painting will be done to protect the materials from corrosion and ensure the durability of the casing and the installed components.
5. **Adjusting Discharge Piping**: This involves modifying the discharge piping to ensure that everything aligns properly after the repairs are completed.

The total cost for these repairs, including a single mobilization, is **$47,442.00**.

Therefore, for the Utility Fund, the expenditure budget will need to be or increased to reflect expenditures for the Well No. 1 Rehabilitation Project.

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GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
02-09-4080	Utility	Capital Improvements	$120,660.61	$168,102.61	$47,442.00

Fond regards,



Sam Durham
Finance Director

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Smith Pump Company, Inc.
301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
Fed ID: 741460081

Quote No: 40850

Friday, March 7, 2025

Attention:

City of Diboll
400 Kenley St.
Diboll, TX 75941

Thank you for the opportunity to present our quotation for your upcoming project. Please give us a call if you require additional information.

Sincerely,

Line: ***1*** *Part ID:* ***7003-033*** *Rev:* ***0***

Well Services- Casing Patch
Field Service to patch hole in the 14" well casing at 330' with stainless steel patch

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Addl Charge	Lead Time	Total Price
1.00	EA	31,667.00000					$31,667.00

Line: ***2*** *Part ID:* ***7003-033*** *Rev:* ***0***

Well Services- Casing Patch
Field Service to expansion of the 7" liner at the bottom.

No guarantee that expanding the 7" liner will allow pump to be set lower than the top of the 7". (7" casing possible is not completely vertical)

$ 16,429.00 ADDER FOR SECOND TRIP IF 7" LINER IS NOT EXPANDING ON TRIP TO INSTALL PATCH

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Addl Charge	Lead Time	Total Price
1.00	EA	10,884.00000					$10,884.00

Line: ***3*** *Part ID:* ***3005-009*** *Rev:* ***0***

Soleplate-Fabricated Steel 30" x 30"
New Soleplate to allow for pump offset in Well
Includes: steel soleplate, blast and paint, installation, anchor bolts, adjusting discharge piping.

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Addl Charge	Lead Time	Total Price
1.00	EA	4,891.00000					$4,891.00

Salesperson: TXEAST - Matt Ramburger

Prices are Valid Until Sunday, April 6, 2025

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Smith Pump Company, Inc.
301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
Fed ID: 741460081

Quote No: 40850
Friday, March 7, 2025

ACCEPTED BY: _____

PRINTED NAME: _____

PURCHASE ORDER (IF APPLICABLE): _____

SIGNED ON DATE: _____

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AMENDED AND RESTATED COOPERATIVE AGREEMENT
ANGELINA COUNTY & CITIES HEALTH DISTRICT

STATE OF TEXAS §

COUNTY OF ANGLELINA §

This Amended and Restated Cooperative Agreement (this "Agreement") is made by and between Angelina County, Texas, and the following cities of Angelina County, Texas: Diboll, Hudson, Huntington, Lufkin, and Zavalla (collectively, the "Member Governments"), under Chapter 121, Subchapter E of the Texas Health and Safety Code (the "Code"), acting by and through their respective authorized officers, representatives, and governing bodies.

Effective September 1, 2003, the Member Governments entered into a Cooperative Agreement for the Angelina County & Cities Health District (the "Health District"). By their execution of this Agreement, the Member Governments do hereby amend and restate the Cooperative Agreement as set out herein.

Recitals and History of the Health District

Whereas, in 1967, the Health District was formed to provide immunizations and food service inspections in Angelina County, and Dr. Royce Read was appointed the initial Medical Director of the Health District;

Whereas, in 1971, the Health District incorporated community and rural health into its offered services;

Whereas, in 1984, the Health District further expanded by adding maternal and child health services;

Whereas, in 1985, the Health District began to offer the federal nutrition program WIC to its services;

Whereas, in 1987, the Health District began providing primary care medical services to eligible residents of Angelina County;

Whereas, in 1988, the Angelina County Medical Education & Research Foundation adopted the role as the Advisory Board to the Health District to oversee the Primary Care Clinic and to pursue a permanent funding source;

Whereas, in 1989, Angelina County passed a property tax referendum, which provided a stable source of funding for the Primary Care Clinic;

Whereas, in 1991, the Health District incorporated HIV testing and counseling into its services;

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Whereas, between 1991-1994, the Health District expanded its services with the Chronically Ill and Disabled Children Program;

Whereas, in 1997, Memorial Health System of East Texas negotiated a management agreement with the Board of Health for management responsibilities of the Health District;

Whereas, in 1998, the Health District obtained a grant from the T.L.L. Temple Foundation for the construction of a new facility on Hill Street, and construction of such facility was completed in 2000;

Whereas, in 2002, the Health District implemented the Pharmaceutical Program and the Bioterrorism/Public Health Preparedness Program;

Whereas, in 2006, the Health District added the Texas Health Steps Program to its services;

Whereas, in 2009, the Health District received its nonprofit status and formed the ACCHD Endowment Trust Fund;

Whereas, in 2016, the Health District created the Angelina County Connects Program;

Whereas, the Health District has continuously served Angelina County and its community for 57 years, and has operated under the current Cooperative Agreement with its Member Governments for more than 20 years;

Whereas, the Member Governments desire that the Cooperative Agreement be amended and restated to set out the history of the Health District, clarify the jurisdiction of the Health District, and revise or restate the terms and provisions of such cooperative relationship;

Now, therefore, the Member Governments do amend and restate the Cooperative Agreement as follows:

I. Governance

1.1 The Health District shall consist of the area of Angelina County, Texas. Membership in the Health District shall consist of the Commissioners Court of Angelina County, Texas, plus the governing bodies of the following named incorporated municipalities located within Angelina County, Texas: Diboll, Hudson, Huntington, Lufkin, and Zavalla.

1.2 A school district or other governmental entity located within Angelina County, Texas, may apply to become a member of the Health District. The governing body of each Member Government shall review the application. If a majority of the Member Governments approves the application, the school district or other governmental entity may be admitted to membership upon such terms as are acceptable to the applicant and the Member Governments.

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1.3 The affairs of the Health District shall be governed by a public health board, which shall be called the Angelina County & Cities Health District Board of Health (the "Board"). The Board shall be an administrative public health board and shall have the authority to adopt substantive and procedural rules that are necessary and appropriate to promote and preserve the health and safety of the public within its jurisdiction, provided that no rule adopted shall be in conflict with the laws of the State of Texas.

1.4 The Board may perform any function relating to the operation of the Health District required under the terms of this Agreement, including but not limited to adopting substantive and procedural rules that are necessary and appropriate to promote and preserve the health and safety of the public within its jurisdiction, provided that no rule adopted shall be in conflict with the laws of the State of Texas or the ordinances of any Member Government.

1.5 The Board shall consist of thirteen (13) members, composed as follows: (a) seven (7) members shall be representatives of the Member Governments, one selected by each of the Member Governments, except that two (2) shall be selected by Angelina County; (b) three (3) members shall be legally qualified, licensed, and practicing physicians in Angelina County, one being a general practitioner, one being a pediatrician, and one being an obstetrician. In the event a physician willing to serve cannot be found in one of these specialties, the Board shall appoint a physician from any field of practice, giving priority to the practice of infectious diseases; (c) one (1) member shall be a qualified, licensed, and practicing dentist in Angelina County; (d) one (1) member shall be a qualified, licensed, and practicing pharmacist in Angelina County; and (e) one (1) member shall be a qualified, licensed, and practicing veterinarian in Angelina County. Board members who represent Member Governments shall designate an alternate or alternates to attend Board meetings in the event the primary representative cannot attend a Board meeting. All other Board members shall be appointed by a majority vote of the Board and shall serve staggered three-year terms. Vacancies of representatives by Member Governments shall be filled by the respective Member Government. All other vacancies shall be filled for unexpired terms by the Board.

1.6 No member of the Board shall vote or appear by proxy. All Board members shall serve without compensation. All Board members must have resided within the territorial limits of the Health District for at least three (3) years.

1.7 A Board member may be removed by a two-thirds vote of the remaining Board members. An action for removal shall be initiated by the chairman of the Board and the member in question shall be provided an opportunity to be heard by the Board before the vote is called. Failure to attend seventy-five percent (75%) of the Board meetings in one calendar year without a valid excuse shall be grounds for immediate removal.

1.8 The Board, by majority vote, shall elect a Chairman and a Vice Chairman to conduct meetings in accordance with rules of order approved by the Board.

1.9 The Board may create one or more advisory boards to advise members and directors on matters of public health. Advisory boards maybe be single- or multi-issue boards and shall be comprised of individuals who reside in Angelina County. Members of advisory boards shall be appointed by the Board or the Director, if the Board decides to delegate such authority to the

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Director. Advisory boards shall have no control over the operations of the Health District or its personnel. Each advisory board may adopt rules or bylaws to perform such advisory board's intended function.

1.10 The Board may elect officers from among the members of the Board. If elected, such positions shall be chairperson, vice-chairperson, and secretary, and their duties shall be as set out below.

(a) Chairperson. The Chairperson shall preside at all meetings of the Board. At each meeting, the Chairperson shall submit such recommendations and information as he/she may consider proper concerning the business, affairs and policies of the Health District.

(b) Vice-Chairperson. The Vice-Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson and in case of the resignation or death of the Chairperson. The Vice-Chairperson shall perform such duties as are imposed on the Chairperson until such time as the Board shall appoint a new Chairperson.

(c) Secretary. The Secretary or his/her designee shall act as Secretary of the meetings of the Board and record all votes and shall keep a record of the proceedings of the Board in a journal of proceedings to be kept for such purpose and shall perform all duties incidental to his/her office.

II. Meetings of the Board of Health

2.1 A majority of the Board members shall constitute a quorum for the transaction of business. The presence of the Director shall not count for purposes of determining whether a quorum is present.

2.2 The Board shall meet at least quarterly on a date fixed by the Board and shall hold such meetings as may be called by the chairperson or by the majority of the Board.

2.3 The Board shall comply with the Open Meetings Act.

III. Executive Director

3.1 The Board shall appoint an Executive Director of the Health District (the "Director"). The Director shall be the chief administrative officer of the Health District and shall manage the day-to-day operations of the Health District, subject to the direction of the Board.

3.2 If the Director is a physician licensed and in good standing in the State of Texas, the Director shall also serve as the Health Authority in the jurisdiction of the Health District. If the Director is not a physician licensed and in good standing in the State of Texas, a Health Authority shall be retained as provided in Section 7.1 of this Agreement.

3.3 The Director shall be an ex-officio non-voting member of the Board.

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3.4 If, during an annual evaluation of the Director or at any other time, two-thirds of the entire Board determines that the Director has engaged in neglect of duty, malfeasance, or unbecoming behavior, or has otherwise violated provisions of the Health District's personnel policies, the Director's employment may be terminated immediately. The specific terms of the termination shall be determined at the time by a majority vote of the Board. In the event of the Director's death, resignation, or removal from office, the Board shall select a new Director.

3.5 The Director shall employ such full or part-time employees as are needed to carry out the programs of the Health District. These employees shall be employees of the Health District and perform those duties that are assigned to them. The compensation of such personal, including the Director, shall be determined by the Board, subject to the laws of the State of Texas. The Director shall have the authority, subject to the policies and procedures of the Health District, to hire, fire, direct, and control the work of such employees.

IV. Purpose of the Health District

4.1 The Health District may perform any public health function that any of its Member Governments may perform unless otherwise restricted by law. The Board and Director shall determine which public health programs and services will be provided by the Health District based on needs assessment and the availability of resources.

4.2 The Health District shall be affiliated with the Texas Department of State Health Services or its successor to facilitate the exchange of information and the coordination of public health services.

4.3 The Health District shall provide "essential public health services" as defined in Chapter 121 of the Code, including but not limited to:

(a) Monitoring the health status of individuals in the community to identify community health problems;

(b) Diagnosing and investigating community health problems and community health hazards;

(c) Informing, educating, and empowering the community with respect to health issues;

(d) Mobilizing community partnerships in identifying and solving community health problems;

(e) Developing policies and plans that support individual and community efforts to improve health;

(f) Enforcing laws and rules that protect the public health and ensure safety in accordance with those laws and rules;

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(g) Linking individuals who have a need for community and personal health services to appropriate community and private providers;

(h) Ensuring a component workforce for the provision of essential public health services;

(i) Researching new insights and innovative solutions to community health problems; and

(j) Evaluating the effectiveness, accessibility, and quality of personal and population-based services in a community.

4.4 As an example only, and in no way limiting the services the Health District may provide, the Health District may provide public health services such as: communicable disease control and prevention services, public health education, information and referral services, environmental and consumer health programs, public health nutrition programs, community assessment and health status data analysis, public health emergency preparedness and response, and collaboration with other entities and agencies and parties to address public health issues.

4.5 Member Governments and other government entities, as well as private institutions both within and without Angelina County, may contract with the Health District to provide additional public health services upon approval of the Board.

4.6 The Board shall have the authority to set and collect fees for its services and for the issuance of health and sanitation-related licenses and permits as authorized by law.

4.7 The Health District shall also have authority to conduct health and sanitation inspections for Member Governments, for non-member governments that enter into an interlocal agreement with the Health District, or as authorized by law.

4.8 When the Health District has the responsibility to issue a certain type of health or sanitation permit, the Member Governments agree not to require their own health or sanitation permits.

V. Liability and Indemnity

5.1 As provided in the Code, the District is, for the purposes of the Texas Tort Claims Act in the Texas Civil Practices and Remedies Code, a governmental unit and its actions are governmental functions. As provided in Section 101.063 of the Texas Civil Practices and Remedies Code, a governmental unit that is a member of a public health district is not liable under Chapter 101 for any conduct of the Health District's personnel or for any condition or use of the Health District's property. Nothing in this Agreement shall be construed or interpreted to waive this immunity.

5.2 The Health District shall indemnify each and ever Board member, Director, officers, and employees, to the fullest extent permitted by law against any and all liability or expense, including attorney's fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Health District. This indemnity shall apply even if

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one or more of those to be indemnified was negligent or caused or contributed to cause any loss, claim, action, or suit. Specifically, it is the intent of this Agreement and the Health District to require the Health District to indemnify those named for indemnification, even for the consequences of the negligence of those to be indemnified which caused or contributed to cause any liability. Notwithstanding the foregoing, the Health District will not pay actual damages, punitive damages, court costs, or attorney fees awarded against indemnified persons if the awards arise from a cause of action for official misconduct or arise from a cause of action involving a willful or wrongful act or omission or an act or omission constituting gross negligence.

5.3 The Health District must purchase and maintain insurance, as available, on behalf of any Director, officer, employee, or agent of the Health District, or on behalf of any person serving at the request of the Health District as a board member, officer, employee, medical director, or Health Authority, against any liability asserted against that person and incurred by that person in any such capacity or arising out of any such status with regard to the Health District, whether or not the Health District has the power to indemnify that person against liability for any of those acts.

5.4 The Health District may engage private legal counsel who will advise and represent the Health District on general legal matters not covered by insurance, within the scope of their expertise, and for which there is no conflict of interest. For matters relating solely to their own Member Government, the Member Governments agree to provide or fund legal services to the Health District for matters not covered by insurance, within the scope of their expertise, and for which there is no conflict of interest.

VI. Financing of the Functions of the Health District

6.1 The Health District's fiscal year shall be September 1 through August 31.

6.2 The Member Governments of the Health District shall pay the costs necessary to operate the Health District, including costs for staff salaries and benefits, supplies, suitable offices, health and clinic centers, health services and facilities, transportation, and maintenance, in the amount agreed to by the governing body of each Member Government. Each city Member Government shall pay an annual fee of one dollar ($1.00) per person in such city's jurisdiction, based on the most current census survey for each city Member Government. Angelina County shall pay an annual fee of one dollar ($1.00) per person based on the population of Angelina County, less the combined population of all city Member Governments. Beginning January 1, 2026, each city Member Government shall pay an annual fee of two dollars ($2.00) per person in such city's jurisdiction, based on the most current census survey for each city Member Government, and Angelina County shall pay an annual fee of two dollars ($2.00) per person based on the population of Angelina County, less the combined population of all city Member Governments. If the Member Government elects to pay the fee annually, then the fee shall be due and payable on the first day of January each year. If the Member Government elects to pay the fee monthly, then the fee shall be due and payable on the first day of each month. Failure of a Member Government to pay said fee within ninety days of when it is due shall be grounds for expulsion from the Health District.

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6.3 A Member Government that desires to withdraw its membership from the Health District must give the Health District and the remaining Member Governments one year's notice of its intention to withdraw.

6.4 The Health District shall actively seek funding from the Texas Department of State Health Services, or its successor, or any other state or federal agency, as well as from public and private grants.

6.5 The Health District shall be allowed to assess and collect fees for its services as may be established by the Board.

6.6 No loans will be contracted on behalf of the Health District, and no note or other evidence of indebtedness will be issues in the Health District's name, except as authorized by a majority vote of the Board.

6.7 The Director, or a designated financial director on behalf of the Director, shall prepare and present to the Board annually a budget. Such budget, once approved by the Board, shall be administered by the Director.

6.8 The Board shall require that an independent audit of the Health District's financial records be made annually. The Health District shall adopt sound financial management policies and procedures and shall comply with requirements of funding entities.

VII. Employees

7.1 If the Director is not a physician, the Director, subject to approval by the Board, shall appoint a physician licensed and in good standing in the state of Texas as an officer of the Health District to serve as the Health Authority. If no local physician can be found who is willing to so serve, then the designated Medical Director of the Texas Department of State Health Services or its successor or his/her designee shall serve as the Health Authority. A Health Authority appointed under the provisions of Section 121.021 of the Code has certain duties prescribed by state law that are necessary to implement and enforce to protect public health. The Health Authority shall aid the Board in all matters of local quarantine, disease prevention and suppression, sanitation inspection, and control of contagious, infectious, and epidemic diseases within the Health District's jurisdiction. It is the intent of this Agreement that any Health Authority of the Health District shall be an "employee" as defined by Section 101.001(2) of the Texas Civil Practice and Remedies Code for the purposes of the Texas Tort Claims Act. A Health Authority is a state officer when performing duties prescribed by state law, as set out in Section 121.024 of the Texas Health and Safety Code.

VIII. Miscellaneous

8.1 The provisions of Chapter 121 of the Code shall be applicable to the Health District. In the event of a conflict between Chapter 121 and this Agreement, Chapter 121 shall control.

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8.2 This Agreement may be modified or amended at the request of a member, subject to the approval of the Board. Modification or amendment of the Agreement must be in writing and shall be effective upon the approval of a majority of the Member Governments.

8.3 A copy of this Agreement and any subsequent modifications or amendments shall be included in the minutes of the governing body of each Member Government and shall be filed with the county clerk, the city of clerk of each municipality Member Government, and with the Texas Department of State Health Services.

8.4 This Agreement shall remain in effect unless and until modified, amended, or canceled by a majority of the Member Governments.

8.5 If a majority of the Member Governments vote to dissolve the Health District, after the payment of all debts and liabilities, the Health District's remaining unencumbered assets shall be distributed proportionately to the then-current Member Governments based on their current fiscal year contributions to the Health District.

8.6 This Agreement constitutes the entire agreement between the parties in regard to the provision of public health services and supersedes all prior such agreements between the parties.

8.7 This Amended and Restated Cooperative Agreement shall become effective upon the last date of approval by a Member Government.

To be effective January 01, 2026.

Angelina County	Date 3/24/2025
City of Diboll	Date
City of Hudson	Date
City of Huntington	Date
City of Lufkin	Date
City of Zavalla	Date

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City of Diboll Volunteer Fire Department

March 2025 Council Report

March 3rd

- Pledge
- Incident Reports
- Discussion on airplane landing
- Run trucks
- Clean station

  Fireman present (14)

March 10th

- Pledge
- Incident Reports
- Training on ropes
- Run trucks
- Clean station

  Fireman present (13)

March 17th

- Pledge
- Incident Reports
- Wash Ranger
- Clean station

  Fireman Present (13)

March 24th

- Pledge
- Incident Reports
- Run all gas equipment
- Run trucks
- Clean station

  Fireman Present (11)

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City of Diboll Volunteer Fire Department

March 2025 Emergency Incidents (8)

March 2, 2025 - 2018

- **Call # 2500000028**
  Angelina airport
  Emergency landing
  Out of City
  Trucks 54, 55
  Diboll Fire personnel responded (14)
  7814, 7817, 7818, 7819, 7820, 7821, 7823, 7825, 7826, 7827, 7829, 7835, 7836, 7837

March 3, 2025 - 1017

- **Call # 2500000029**
  1401 S First Street
  Tree on fire
  In City
  Trucks 54
  Diboll Fire personnel responded (4)
  7801, 7814, 7817, 7827

March 3, 2025 - 1146

- **Call # 2500000030**
  1108 N Hendrix
  Limbs on fire
  In City
  Trucks N/A
  Diboll Fire personnel responded (4)
  7805, 7814, 7817, 7827

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City of Diboll Volunteer Fire Department

March 4, 2025 - 1935

- **Call # 2500000031**
  701 Mulberry St
  Tree across road
  In City
  Trucks 54
  Diboll Fire personnel responded (7)
  7814, 7817, 7818, 7819, 7826, 7827, 7836

March 6, 2025 - 1218

- **Call # 2500000032**
  N Temple @ Lumberjack
  Powerlines down
  In City
  Trucks NA
  Diboll Fire personnel responded (7)
  7801, 7805, 7814, 7825, 7826, 7827, 7836

March 10, 2025 - 1811

- **Call # 2500000033**
  906 Grimes Cemetery
  Lift assist
  Out of City
  Trucks 61, 63
  Diboll Fire personnel responded (9)
  7810, 7814, 7818, 7819, 7822, 7826, 7827, 7836, 7837

March 10, 2025 - 2008

- **Call # 2500000034**
  Tidwell Rd
  Control burn
  Out of City
  Trucks 61, 63
  Diboll Fire personnel responded (7)
  7805, 7814, 7818, 7819, 7826, 7835, 7836

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City of Diboll Volunteer Fire Department

March 12, 2025 - 1336

- **Call # 2500000035**
  59 South of Diboll
  Grass fire
  Out of City
  Trucks 63
  Diboll Fire personnel responded (4)
  7805, 7814, 7818, 7835

March 16, 2025 - 1519

- **Call # 2500000037**
  604 N Second St
  Gas leak
  In City
  Trucks 54
  Diboll Fire personnel responded (4)
  7814, 7825, 7826, 7827

March 16, 2025 - 1738

- **Call # 2500000045**
  Fm 819 CC Rd
  Grass fire
  Out of City
  Trucks 58
  Diboll Fire personnel responded (6)
  7808, 7814, 7825, 7826, 7827, 7836

March 18, 2025 - 1431

- **Call # 2500000039**
  Prairie Grove & 1818
  Grass fire
  Out of City
  Trucks 55, 63
  Diboll Fire personnel responded (5)
  7808, 7814, 7817, 7827, 7836

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City of Diboll Volunteer Fire Department

March 18, 2025 - 1815

- **Call # 2500000040**
  3424 Old Diboll Hwy
  Control burn got away
  Out of City
  Trucks 54, 63
  Diboll Fire personnel responded (6)
  7808, 7814, 7818, 7819, 7826, 7835

March 19, 2025 - 0842

- **Call # 2500000041**
  595 Maynard cross over
  Two vehicle accident
  In City
  Trucks 54
  Diboll Fire personnel responded (6)
  7801, 7808, 7814, 7817, 7827, 7836

March 19, 2025 - 2312

- **Call # 2500000042**
  1107 Lee Rd
  Tree fire
  In City
  Trucks 63
  Diboll Fire personnel responded (8)
  7801, 7808, 7814, 7817, 7818, 7820, 7826, 7836

March 19, 2025 - 2316

- **Call # 2500000043**
  936 Wayne Johnson Rd
  Wooded area on fire
  Out of City
  Trucks 56, 58, 63
  Diboll Fire personnel responded (8)
  7801, 7808, 7814, 7817, 7818, 7820, 7826, 7836

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City of Diboll Volunteer Fire Department

March 21, 2025 - 1535

- **Call # 2500000051**
  339 FM 2108
  Brush fire
  Out of City
  Trucks 58
  Diboll Fire personnel responded (1)
  7808

March 22, 2025 - 1843

- **Call # 2500000044**
  464 Holubec St
  Brush fire
  Out of City
  Trucks N/A
  Diboll Fire personnel responded (7)
  7801, 7805, 7814, 7819, 7820, 7827,7835

March 28, 2025 - 1636

- **Call # 2500000045**
  2000 Block Old Diboll Hwy
  Vehicle vs tree
  Out of City
  Trucks 54
  Diboll Fire personnel responded (5)
  7805, 7810, 7817, 7820, 7827

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Diboll Police Department

Monthly DEPT. STATS

March 2025

CALLS FOR SERVICE (DISPATCHED)	**277**
CALLS FOR SERVICE (SELF-INITIATED)	**1070**
BUSINESS/BUILDING CHECKS	**7**
EXTRA PATROLS/ PATROL REQUESTS	**328**
TRAFFIC STOPS	**680**
TOTAL ARRESTS	**14**
MISD. ARREST	**5**
FELONY ARREST	**9**
INCIDENT REPORTS	**27**
CRASH REPORTS	**5**

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Public Works Director Council Report – April 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts.

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We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Estimated completion date TBD .
Status: 95% Complete

UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

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Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

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Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Estimated completion date of TBD
Status: 95% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by

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the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,
Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

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Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

Estimated completion date of 12/1/2025.
Status: 25% Complete

ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

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Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Water line installation has been completed. Line flushing completed 2-6-2025. We will collect Bacterial samples and have them processed. Final walk through and punch list should be completed by 3/1/2025.

Pay application #4 has been completed. With the rain the past month we have been delayed. We are currently waiting on Terry Black to complete final punch list.

Terry Black construction is working on final dress up and clean up weather permitting.

Estimated completion date of 5/1/2025.

Status: 90% Complete

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Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation
- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation
- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460-volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

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Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the

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transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Estimated completion date unknown
Status: 20% completed

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

Estimated completion 5/1/2025
Status:75% complete

Park Clean Up

10 trees were blown down form the storm that passed through on 4/28/2024. Parks and street crews have been working daily to cut up and hall of the debris. Three sections of walking trail were damaged totaling 70 feet. On 5/9/2024 another storm hit the park and blew down 2 more trees. The playland behind pavilion 2 was damaged and 100 ft of hike and bike trail. Quotes have been received to make hiking bike trail repairs. Waiting on playland quote to file insurance claim. The city completed base repairs in the sections of affected hike and bike trail. We are currently acquiring new quotes for just the asphalt overlay. Play land equipotent has been repaired to allow for use.

Asphalt contractors will begin repairs 4-9-2025.

Estimated completion: 6/28/2024
Status of completion: 90%

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

Estimated completion date of 2/30/2025.
Status: 15% complete

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WWTP AERATORS

Both replacement aerators have been ordered.

O&M completed on aerators all aerators.

Replaced drive end shaft on #3, Replaced couplings and TE shaft on #4, Replaced TE shaft, coupling, swing plate and worn flange bolts #5, Replaced raptor coupling, TE shaft, swing plate and pin #6, PX 80 coupling replaced, TE shaft replaced, new breather installed #9.

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 4/30/2025

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Golf Course Culverts

We are removing debris from the fairway drainage culverts on hole number #4 and #6. All six culverts are completely stopped up. We will then excavate the 2 areas where the culverts have failed and make necessary repairs. Debris has been removed from the culverts. Waiting on dry enough weather to complete project.

Estimated completion 4-10-2025
Status 70% complete

Red Oak Asphalt Repairs

Contractors are scheduled to make repairs on 2-6-2025 to the previously repaired area on Red Oak Street. The section was under warranty. They will be completing a full depth 10x10 section. They will then add a 2inch cap over the entire area to insure proper crown and drainage.

Base repairs have been completed. If weather permits asphalt will be completed week of 3-10-2025

Estimated completion 3-15-2025
Status100% complete

Lumberjack DR. Ditch Repairs

The creek crossing next to the bus barn on lumberjack Drive washed out due to past flooding causing it to undermine the roadway. City crews excavated approximately 150 feet on both side sides of the creek. After clearing all culverts, we installed ersion control matting and 12-to-15-inch size rip-wrap to prevent further erosion.

Estimated completion 3-21-2025
Status 100% complete

Park Pavilion Handicap Ramps

We have completed installation of 2 ADA compliant concrete ramps in old Orchard Park at the two remaining pavilions. Ramps are 10 foot long with a 1-to-12-foot ratio used for sloping with joint traction lines for surface topping. We have ordered hand railing and will install once received.

Estimated completion 4-11-2025

Park Story Walk

The folks at PRI have purchased a story walk for installation in old Orchard Park. Justin Barckley asked for the cities help in installing 16 black metal post that will have flat displays on them with a page or two of story on each display. They are planning to launch April 5 with a ribbon cutting top event.

Estimated completion 4/3/2024
Status 100% complete

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Golf Course Driving Range Sprinklers

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Estimated completion 4/18/2025
Status 60% complete

Ditch excavation and culvert replacement:

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 mulberry

Water Leaks Repaired

603 South Temple 2inch

501 South First 2inch

9001 U.S. HIGHWAY 59 12inch

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Work Order Report

6/7/2024-7/5/2024

Service Address	Job Date	Completion Date	Job Code	Job Type	Status	Last Edited Date
826 WELLS	4/3/2025		Clean Up Week	Miscellaneous	Open	4/3/2025 7:37
904 N TEMPLE	4/3/2025	4/3/2025	Disconnect	Disconnect	Completed	4/3/2025 7:57
313 S NEAL PICKETT	4/3/2025		Reinstate	Reinstate	Open	4/3/2025 9:51
816 APRIL AVE	4/3/2025		Clean Up Week	Miscellaneous	Open	4/3/2025 11:11
406 S TEMPLE	4/3/2025		Street Repair/Maint	Miscellaneous	Open	4/3/2025 11:23
1410 RYAN CHAPEL RD	4/3/2025		Connect	Connect	Open	4/3/2025 11:24
1117 LAWRENCE	4/3/2025		Clean Up Week	Miscellaneous	Open	4/3/2025 11:36
605 DEVEREAUX	4/3/2025		Reinstate	Reinstate	New	4/3/2025 11:59
1102 LAWRENCE	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 8:28
714 ASHFORD	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 9:07
725 NELSON	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 10:22
400 DEVEREAUX	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 10:22
1017 RED OAK LN	4/2/2025	4/3/2025	Water Repairs/Maint	Miscellaneous	Completed	4/3/2025 7:47
1409 FAIRCHILD	4/2/2025	4/2/2025	Disconnect	Disconnect	Completed	4/2/2025 14:35
1302 S FIRST	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 11:36
1217 WILLIE MASSEY	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 11:37
1409 GLASS	4/2/2025	4/2/2025	Water Repairs/Maint	Miscellaneous	Completed	4/2/2025 16:51
704 PINE VALLEY Rd # west	4/2/2025	4/3/2025	Sewer Repairs/Maint	Miscellaneous	Completed	4/3/2025 7:46
208 RHONE	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 14:17
706 PINEWOOD	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 14:20
806 CYPRESS	4/2/2025		Clean Up Week	Miscellaneous	Open	4/2/2025 15:35
704 PINEWOOD	4/1/2025	4/3/2025	Water Repairs/Maint	Miscellaneous	Completed	4/3/2025 8:45
610 PINE VALLEY Rd # west	4/1/2025		Clean Up Week	Miscellaneous	Open	4/1/2025 11:41
209 DALE	4/1/2025		Clean Up Week	Miscellaneous	Open	4/1/2025 11:43
708 DENNIS	4/1/2025		Clean Up Week	Miscellaneous	Open	4/1/2025 11:47
310 S FIRST	4/1/2025		Clean Up Week	Miscellaneous	Open	4/1/2025 12:10
302 WHITE OAK	4/1/2025	4/1/2025	Disconnect	Disconnect	Completed	4/1/2025 14:04
710 PINEWOOD	4/1/2025		Clean Up Week	Miscellaneous	Open	4/1/2025 14:17
214 ARRINGTON	3/31/2025	4/1/2025	Disconnect	Disconnect	Completed	4/1/2025 8:29
1002 HOLUBEC	3/31/2025	3/31/2025	Service Action	Service Action	Completed	3/31/2025 10:12
701 MULBERRY	3/31/2025		Water Repairs/Maint	Miscellaneous	Open	3/31/2025 12:37
1003 B LYNN	3/31/2025	3/31/2025	Occupant Change	Occupant Change	Completed	3/31/2025 14:07
200 HENDRICK	3/31/2025	4/1/2025	Water Repairs/Maint	Miscellaneous	Completed	4/1/2025 11:46
1487 MOCKINGBIRD LN	3/28/2025		Clean Up Week	Miscellaneous	Open	3/28/2025 8:09
1410 RYAN CHAPEL RD	3/27/2025	4/1/2025	Disconnect	Disconnect	Completed	4/1/2025 9:00
901 WILLOW OAK	3/27/2025	3/31/2025	Disconnect	Disconnect	Completed	3/31/2025 9:12
1500 N HENDRICK C 4	3/27/2025	3/28/2025	Reinstate	Reinstate	Completed	3/28/2025 13:58
277 FROSTY Ln	3/27/2025	3/27/2025	Reinstate	Reinstate	Completed	3/27/2025 14:27
802 ASH	3/27/2025	3/28/2025	Water Repairs/Maint	Miscellaneous	Completed	3/28/2025 13:47
719 PERSIMMON	3/26/2025	3/26/2025	Reinstate	Reinstate	Completed	3/26/2025 8:22
1011 HOLUBEC	3/26/2025	3/26/2025	Reinstate	Reinstate	Completed	3/26/2025 9:25
1300 RYAN CHAPEL RD	3/26/2025		Street Repair/Maint	Miscellaneous	Open	3/26/2025 10:04
403 RUTLAND	3/26/2025	3/27/2025	Misc	Miscellaneous	Completed	3/27/2025 7:14
300 THOMPSON	3/26/2025	3/26/2025	Connect	Connect	Completed	3/26/2025 13:30
304 RUTLAND	3/26/2025	3/26/2025	Connect	Connect	Completed	3/26/2025 13:49
405 JACKSON	3/26/2025		Clean Up Week	Miscellaneous	Open	3/26/2025 13:33
300 THOMPSON	3/25/2025	3/26/2025	Disconnect	Disconnect	Completed	3/26/2025 8:14

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407 DEVEREAUX	3/25/2025	3/25/2025	Reinstate	Reinstate	Completed	3/25/2025 10:34
416 BIRDSONG	3/25/2025	3/25/2025	Reinstate	Reinstate	Completed	3/25/2025 10:25
301 SAXTON	3/25/2025	3/25/2025	Reinstate	Reinstate	Completed	3/25/2025 14:03
826 WELLS	3/25/2025	3/25/2025	Reinstate	Reinstate	Completed	3/25/2025 14:09
207 RUTLAND	3/25/2025	3/25/2025	Reinstate	Reinstate	Completed	3/25/2025 14:24
713 BOOKER	3/25/2025	3/25/2025	Reinstate	Reinstate	Completed	3/25/2025 15:24
5020 BELFORD RD	3/25/2025	3/26/2025	Reinstate	Reinstate	Completed	3/26/2025 7:50
200 DEVEREAUX	3/24/2025	3/25/2025	Sewer Repairs/Maint	Miscellaneous	Completed	3/25/2025 12:10
414 CARTER	3/24/2025	3/24/2025	Reinstate	Reinstate	Completed	3/24/2025 14:38
314 S NEAL PICKETT	3/24/2025		Clean Up Week	Miscellaneous	Open	3/24/2025 14:11
206 ARRINGTON	3/24/2025	3/24/2025	Reinstate	Reinstate	Completed	3/24/2025 14:51
1007 RED OAK LN	3/24/2025	3/26/2025	Water Repairs/Maint	Miscellaneous	Completed	3/26/2025 8:42
1005 A LYNN	3/24/2025	3/24/2025	Disconnect	Disconnect	Completed	3/24/2025 16:37
1005 A LYNN	3/24/2025	3/24/2025	Connect	Connect	Completed	3/24/2025 16:40
1002 HOLUBEC	3/24/2025	3/25/2025	Connect	Connect	Completed	3/25/2025 12:15
1099 LAWRENCE	3/24/2025		Connect	Connect	Open	3/24/2025 10:46
608 N NEAL PICKETT	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 10:27
313 S NEAL PICKETT	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 11:01
209 HAMNER	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 10:42
414 CARTER	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 12:38
1500 N HENDRICK C 4	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 12:54
605 N NEAL PICKETT	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 12:27
1403 GLASS	3/21/2025		Cutoff	Cutoff	Void	3/24/2025 7:41
416 BIRDSONG	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 13:10
301 SAXTON	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 10:56
211 HAMNER	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 11:02
407 DEVEREAUX	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 14:07
1430 N TEMPLE JR'S PARTY BARN	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 11:30
LIFT STATION/HOLUBEC	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 9:18
719 PERSIMMON	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 13:27
1011 HOLUBEC	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 13:03
714 DENNIS	3/21/2025		Cutoff	Cutoff	Void	3/24/2025 12:52
277 FROSTY Ln	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 12:37
1215 CYPRESS	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 12:47
605 DEVEREAUX	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 14:14
207 RUTLAND	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 10:48
112 HINES	3/21/2025		Cutoff	Cutoff	Void	3/24/2025 7:40
500 S TEMPLE	3/21/2025		Cutoff	Cutoff	Void	3/25/2025 8:54
1411 GLASS	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 13:17
300 PARK BLDG	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 9:17
700 LUMBERJACK Dr # A	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 9:38
206 ARRINGTON	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 13:46
5020 BELFORD RD	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 14:12
606 DEVEREAUX	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 10:41
713 BOOKER	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 13:33
601 FOGG	3/21/2025		Cutoff	Cutoff	Void	3/27/2025 8:43
1001 MAYNARD	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 13:39
700 LUMBERJACK Dr # B	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 9:37
1394 N TEMPLE	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 9:18
698 N TEMPLE	3/21/2025		Cutoff	Cutoff	Void	3/21/2025 9:19
826 WELLS	3/21/2025	3/25/2025	Cutoff	Cutoff	Completed	3/25/2025 10:21
210 ARRINGTON	3/21/2025	3/24/2025	Cutoff	Cutoff	Completed	3/24/2025 13:50

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306 PINE St	3/21/2025	3/21/2025	Connect	Connect	Completed	3/21/2025 12:37
1005 OAK HOLW	3/21/2025		Clean Up Week	Miscellaneous	Open	3/21/2025 11:19
300 S NEAL PICKETT	3/21/2025		Clean Up Week	Miscellaneous	Open	3/21/2025 11:20
112 FRANKENS	3/20/2025		Clean Up Week	Miscellaneous	Open	3/20/2025 10:45
715 PINEWOOD	3/20/2025		Disconnect	Disconnect	Void	3/20/2025 11:05
200 RHONE	3/20/2025	3/21/2025	Disconnect	Disconnect	Completed	3/21/2025 8:55
PINE/MLK 2) 100 MLK	3/20/2025	3/21/2025	Water Repairs/Maint	Miscellaneous	Completed	3/21/2025 7:38
608 N NEAL PICKETT	3/20/2025	3/21/2025	Disconnect	Disconnect	Completed	3/21/2025 9:24
705 ASHFORD	3/19/2025		Clean Up Week	Miscellaneous	Open	3/19/2025 7:40
1120 LAWRENCE	3/19/2025	3/21/2025	Connect	Connect	Completed	3/21/2025 14:26
310 BOX FACTORY	3/19/2025	3/21/2025	Disconnect	Disconnect	Completed	3/21/2025 9:28
601 N SECOND	3/19/2025		Street Repair/Maint	Miscellaneous	Open	3/19/2025 11:02
604 HALL	3/19/2025	3/20/2025	Water Repairs/Maint	Miscellaneous	Completed	3/20/2025 12:22
303 1/2 N HENDRICK	3/19/2025	3/27/2025	Water Repairs/Maint	Miscellaneous	Completed	3/27/2025 7:15
620 S TEMPLE	3/19/2025	3/27/2025	Water Repairs/Maint	Miscellaneous	Completed	3/27/2025 8:48
400 KENLEY CITY HALL	3/18/2025	3/20/2025	Water Repairs/Maint	Miscellaneous	Completed	3/20/2025 12:24
1202 LYNN	3/18/2025	3/21/2025	Sewer Repairs/Maint	Miscellaneous	Completed	3/21/2025 8:45
517 WESTCHESTER	3/18/2025		Clean Up Week	Miscellaneous	Open	3/18/2025 14:26
723 NELSON	3/17/2025	3/17/2025	Water Repairs/Maint	Miscellaneous	Completed	3/17/2025 8:52
210 ARRINGTON	3/17/2025	3/21/2025	Disconnect	Disconnect	Completed	3/21/2025 9:41
205 COSEY CIR	3/17/2025	3/27/2025	Water Repairs/Maint	Miscellaneous	Completed	3/27/2025 8:44
403 DENNIS	3/17/2025	3/21/2025	Water Repairs/Maint	Miscellaneous	Completed	3/21/2025 14:29
1405 GLASS	3/14/2025		Clean Up Week	Miscellaneous	Open	3/14/2025 9:40
601 DENNIS	3/14/2025	3/17/2025	Park Repairs/Maint	Miscellaneous	Completed	3/17/2025 7:31
202 N TEMPLE	3/13/2025	3/17/2025	Disconnect	Disconnect	Completed	3/17/2025 8:37
402 N HENDRICK	3/13/2025	3/13/2025	Disconnect	Disconnect	Completed	3/13/2025 10:32
402 N HENDRICK	3/13/2025	3/13/2025	Connect	Connect	Completed	3/13/2025 10:34
605 S TEMPLE	3/12/2025	3/25/2025	Water Repairs/Maint	Miscellaneous	Completed	3/25/2025 12:12
1112 REDBUD AVE	3/12/2025	3/13/2025	Water Repairs/Maint	Miscellaneous	Completed	3/13/2025 11:47
616 S TEMPLE	3/11/2025	3/17/2025	Disconnect	Disconnect	Completed	3/17/2025 8:22
1119 LYNN	3/11/2025	3/11/2025	Disconnect	Disconnect	Completed	3/11/2025 16:22
202 N TEMPLE	3/11/2025	3/11/2025	Disconnect	Disconnect	Completed	3/11/2025 9:53
1119 LYNN	3/11/2025	3/11/2025	Connect	Connect	Completed	3/11/2025 16:22
571 N TEMPLE	3/11/2025	3/11/2025	Disconnect	Disconnect	Completed	3/11/2025 16:58
571 N TEMPLE	3/11/2025	3/11/2025	Connect	Connect	Completed	3/11/2025 17:00
1500 N HENDRICK B 5	3/10/2025	3/10/2025	Water Repairs/Maint	Miscellaneous	Completed	3/10/2025 15:06
1117 N TEMPLE	3/10/2025	3/10/2025	Water Repairs/Maint	Miscellaneous	Completed	3/10/2025 13:26
304 WHITE OAK	3/10/2025	3/10/2025	Disconnect	Disconnect	Completed	3/10/2025 10:25
304 WHITE OAK	3/10/2025	3/10/2025	Connect	Connect	Completed	3/10/2025 10:28
506 DEVEREAUX	3/10/2025	3/28/2025	Water Repairs/Maint	Miscellaneous	Completed	3/28/2025 13:48
1217 WILLIE MASSEY	3/7/2025	3/7/2025	Reinstate	Reinstate	Completed	3/7/2025 7:47
405 BIRDSONG	3/7/2025	3/7/2025	Reinstate	Reinstate	Completed	3/7/2025 9:16
727 BOOKER	3/7/2025	3/7/2025	Reinstate	Reinstate	Completed	3/7/2025 10:13
205 PINE VALLEY	3/6/2025	3/6/2025	Service Action	Service Action	Completed	3/6/2025 10:29
800 N TEMPLE	3/6/2025		Water Repairs/Maint	Miscellaneous	Open	3/6/2025 12:04

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Code Compliance Report – March 2025

Bank and Post Office Daily

Junk Vehicle Letter-

Recreational Vehicle Letter- 601 Neil Pickett

Electrical permit- 1003 Cypress St.

Residential Remodel Permit- 407 Neil Pickett, 1001 Cypress St.

Residential New Construction Permit-

Roofing Permit- 711 Booker St., 504 Booker St., 510 Second St., 104 Fuller St., 1101 Cypress St., 207 Dale St., 204 Ashworth

Fence Permit- 401 Birdsong, 711 Dennis St.

Storage Building Permit- 1101 Cypress St.

Certificate of Occupancy-

Address Change- ID# 19405 changed to 1500 N. Temple Dr.

Vendor Permit- I've Got Your Dog!, Edward Jones, Taqueria El Vaquero, Two Single Mom's

Inspections – 1099 Lawrence plumbing rough, 291 Lumberjack Dr. gas test, 1103 Cypress St. electrical, 504 Booker St. roof, 1099 Lawrence building foundation, 1003 Holubec building frame-electric rough-HVAC coverup-plumbing top out, 1409 Fairchild Finals, 1101 Cypress frame and electrical

Dog complaint- Neil Pickett, Fogg St., Avalon, Box Factory

Business owner at 1516 N. Temple Dr. brought in paperwork from the health department showing approval for tattooing at their barbershop. He paid the city for his yearly permit allowing him to tattoo inside the city limits.

Edited ordinance for 1103 Cypress so it is ready if council approves variance.

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Spoke with property owner on Dale St. and informed her she is out of compliance with city ordinance accessory building. She said she would take care of it. I will give her some time to comply before considering further action.

Spoke with someone concerning 604 & 608 Hall St. They are considering a subdivision for this property.

Duncan Unit complained about a German Shepherd being aggressive when the guard does their perimeter check. I spoke with the owner and they agreed to put the dog on a cable run to keep it away from the prison.

Mailed out new letter on 3-6-25 to 501 Westchester. Property owner has had 2 weeks since their court date and has not complied with the judge's order to get his property in compliance with the city ordinance nuisances. Jason and I spoke with the property owner. He said he would be getting a new fence put up so that he can clear all the ATV's and trailers from his front yard.

Spoke with Connie from the voter's registration office to clarify street names in Diboll.

Notified the owners of 1103 Cypress St. they were granted the variance request for the accessory building ordinance.

Responded to an email asking about our zoning ordinances and sign ordinances. I emailed them both ordinances.

I drove past a contractor roofing a house on Booker St. without a permit. I had them pull a permit and added a $200 violation penalty fee.

I drove past a contractor roofing a house on Dale St. without a permit. I had them pull a permit and added a $200 violation penalty fee.

I drove past a resident installing a new fence on Birdsong without a permit. I had them pull a permit and added a $200 violation penalty fee.

Lufkin animal control called to inform us that a Diboll resident had dumped a dog in the county. Since this happened outside the city limits, they are researching what department will be holding them responsible.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **April 8, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including March 2025 Financials Report and 2024-2025 Budget Amendment No. 2 for your review.

PROJECT STATUS REPORT

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: May 2025
Status: 5% Complete

Test Accounts should begin in April and include:

Account No.	*Description of Service Account*
01-001467-00	Residential – R Olvera
02-000101-03	Residential – J Hopper
02-000098-04	Residential – J Arnold
01-001016-06	Residential – T Lopez

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99-000650-00	Commercial – Wilkerson LLC
03-001483-00	City – Service Center
01-001207-00	City – Civic Center

Fond regards,



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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, APRIL 8, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Chief of Police Michael Skillern and Public Works Director Joshua Richard.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from March 11, 2025, Regular Session Meeting
b. Financial Statement for March 2025
c. 12-Month Attendance Record for March 2025

Ray Williams, Jr. made a motion to approve and Daniel Lopez second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to approve Ordinance 2025-04-001 for the second (2nd) amendment to the 2024-2025 Operating Budget.

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #3: Consideration and possible action to approve Amended and Restated Cooperative Agreement Angelina County & Cities Health District.

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.

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All in Favor, none opposed, motion carries.

Item #4: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:20p.m.

Minutes of the April 8, 2025 Regular Session Meeting approved by council on this the 13th day of May, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, May 13, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from April 8, 2025, Regular Session Meeting
b. Financial Statement for April 2025
c. 12-Month Attendance Record for April 2025
d. Investment Report for Quarter ending March 2025

Item #2: Oath of office administered by Mayor Trey Wilkerson to swear-in unopposed Council Members.

Item #3: Consideration and possible action to nominate and vote for a Mayor Pro Tem.

Item #4: Review Mayor's appointments of Council Members to the Finance Committee.

Item #5: Consideration and possible action to approve Resolution 2025-05-001, supporting the development and operation of a proposed renewable energy facility in Diboll, Texas by Renewable Earth Resources and the Arrington Corporation.

Item #6: Consideration and possible action to approve Ordinance 2025-05-001 for the third (3rd) amendment to the 2024-2025 Operating Budget.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report

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d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Item #8: The Diboll City Council will convene into a closed Executive Session, in accordance with Open Meetings Act, Chapter 551, Texas Government Code 551.074, for the purpose of discussing City Attorney, Seth Elmore's resignation and potential candidates for vacant city attorney position.

Council will reconvene into open session following closed door session and possibly take action on matters discussed in Executive Session.

Item #9: Consideration and possible action to accept City Attorney, Seth Elmore's resignation.

Item #10: Consideration and possible action to appoint City of Diboll City Attorney.

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on May 9, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 05/09/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, APRIL 8, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Chief of Police Michael Skillern and Public Works Director Joshua Richard.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

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All in Favor, none opposed, motion carries.

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All in Favor, none opposed, motion carries.

Item #3: Consideration and possible action to approve Amended and Restated Cooperative Agreement Angelina County & Cities Health District.

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.

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All in Favor, none opposed, motion carries.

Item #4: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:20p.m.

Minutes of the April 8, 2025 Regular Session Meeting approved by council on this the 13th day of May, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,000.00	5,000.00	500.00	6,000.00	6,000.00	-1,000.00
3200 - Fines and Fees	398,893.00	398,893.00	49,776.91	365,199.43	365,199.43	33,693.57
3210 - Licenses & Permits	20,000.00	20,000.00	1,644.55	16,982.61	16,982.61	3,017.39
3500 - Franchise Tax	375,000.00	375,000.00	22,626.81	135,029.68	135,029.68	239,970.32
3550 - Property Tax	1,467,188.00	1,467,188.00	14,964.48	1,397,770.36	1,397,770.36	69,417.64
3700 - Sales Tax	944,405.00	944,405.00	0.00	512,875.42	512,875.42	431,529.58
3800 - Interest	20,000.00	20,000.00	2,118.50	17,505.63	17,505.63	2,494.37
3805 - Miscellaneous	2,500.00	8,100.00	70,076.86	85,104.73	85,104.73	-77,004.73
3940 - Contributions & Grants	0.00	0.00	7,607.22	10,209.68	10,209.68	-10,209.68
3960 - Donations	0.00	77,446.20	0.00	67,446.20	67,446.20	10,000.00
Revenue Total:	**3,232,986.00**	**3,316,032.20**	**169,315.33**	**2,614,123.74**	**2,614,123.74**	**701,908.46**
Expense						
4000 - Insurance	75,080.00	75,080.00	3,377.00	71,877.94	71,877.94	3,202.06
4030 - Fines & Fees	950.00	950.00	0.00	128.00	128.00	822.00
4040 - Administrative	200,599.00	200,599.00	22,661.29	165,331.38	165,770.61	34,828.39
4080 - Capital Purchase	87,003.00	87,003.00	785.99	13,683.69	82,480.97	4,522.03
4100 - Contractual & Professional Services	206,614.00	206,614.00	19,835.56	155,967.76	156,212.76	50,401.24
4110 - Intergov't Contracts	188,000.00	188,000.00	1,750.00	153,293.34	153,293.34	34,706.66
4210 - Project Expense	25,500.00	142,388.43	6,370.54	31,250.37	38,318.06	104,070.37
4300 - Utility	147,240.00	147,240.00	6,172.43	72,902.30	73,252.30	73,987.70
4400 - Repairs & Maintenance	278,227.00	461,627.48	58,442.87	203,470.19	217,049.99	244,577.49
4460 - Materials & Supplies	164,738.00	192,000.04	8,647.01	94,671.47	99,403.09	92,596.95
4500 - Miscellaneous	5,500.00	6,000.00	685.62	-19,402.57	-19,402.57	25,402.57
4800 - Payroll Expense	2,429,534.00	2,429,534.00	176,285.12	1,399,539.27	1,399,539.27	1,029,994.73
4860 - Personnel	63,145.00	63,145.00	793.43	43,266.50	43,696.50	19,448.50
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,232,986.00**	**3,561,036.95**	**305,806.86**	**2,385,979.64**	**2,481,620.26**	**1,079,416.69**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-245,004.75**	**-136,491.53**	**228,144.10**	**132,503.48**	**-377,508.23**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	257,979.23	1,909,289.67	1,909,289.67	1,905,897.33
3130 - Penalties & Interest	25,000.00	25,000.00	427,905.11	2,296,077.15	2,296,077.15	-2,271,077.15
3800 - Interest	16,000.00	16,000.00	1,871.40	10,606.84	10,606.84	5,393.16
3805 - Miscellaneous	0.00	0.00	652.92	10,894.74	10,894.74	-10,894.74
3940 - Contributions & Grants	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
Revenue Total:	**3,856,187.00**	**3,856,187.00**	**688,408.66**	**4,328,803.90**	**4,328,803.90**	**-472,616.90**
Expense						
4000 - Insurance	35,591.00	35,591.00	0.00	36,447.38	36,447.38	-856.38
4010 - Grant Expense	0.00	0.00	0.00	101,935.50	101,935.50	-101,935.50
4030 - Fines & Fees	2,340.00	2,340.00	477.82	1,490.41	1,490.41	849.59
4040 - Administrative	60,380.00	60,380.00	25,179.39	47,747.39	47,906.81	12,473.19
4080 - Capital Purchase	5.00	288,108.50	68,707.00	141,412.00	141,412.00	146,696.50
4100 - Contractual & Professional Services	895,961.00	905,661.00	76,716.21	529,763.56	537,299.46	368,361.54
4110 - Intergov't Contracts	10,080.00	10,080.00	0.00	1,245.59	1,245.59	8,834.41
4300 - Utility	141,840.00	141,840.00	12,977.46	82,735.05	82,735.05	59,104.95
4400 - Repairs & Maintenance	291,107.00	405,740.59	18,889.49	202,496.84	206,194.65	199,545.94
4460 - Materials & Supplies	281,325.00	281,325.00	8,386.24	127,072.25	137,919.54	143,405.46
4800 - Payroll Expense	627,317.00	627,317.00	50,133.66	388,415.40	388,415.40	238,901.60
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**3,856,187.00**	**4,268,624.09**	**261,467.27**	**1,660,968.02**	**1,683,208.44**	**2,585,415.65**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**-412,437.09**	**426,941.39**	**2,667,835.88**	**2,645,595.46**	**-3,058,032.55**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	581.75	581.75	-581.75
3900 - Rentals & Leases	65,100.00	65,100.00	2,300.00	10,664.80	10,664.80	54,435.20
Revenue Total:	**65,100.00**	**65,100.00**	**2,300.00**	**11,246.55**	**11,246.55**	**53,853.45**
Expense						
4000 - Insurance	695.00	695.00	0.00	717.08	717.08	-22.08
4040 - Administrative	7,674.00	7,674.00	829.56	1,508.93	1,508.93	6,165.07
4100 - Contractual & Professional Services	1,450.00	1,450.00	160.50	1,340.36	1,340.36	109.64
4300 - Utility	55,496.00	55,496.00	4,006.85	31,512.63	31,512.63	23,983.37
4400 - Repairs & Maintenance	33,785.00	33,785.00	0.00	26,903.90	27,041.84	6,743.16
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**4,996.91**	**61,982.90**	**62,120.84**	**2,979.16**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-2,696.91**	**-50,736.35**	**-50,874.29**	**50,874.29**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	0.00	656.32	0.00	2,306.88	2,306.88	-1,650.56
3940 - Contributions & Grants	1,200.00	3,034.78	0.00	3,034.78	3,034.78	0.00
Revenue Total:	**1,200.00**	**3,691.10**	**0.00**	**5,341.66**	**5,341.66**	**-1,650.56**
Expense						
4010 - Grant Expense	55,000.00	147,031.09	0.00	15,968.40	22,717.15	124,313.94
4210 - Project Expense	1,200.00	3,461.31	0.00	1,610.93	1,610.93	1,850.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**106,200.00**	**200,492.40**	**0.00**	**17,579.33**	**24,328.08**	**176,164.32**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-105,000.00**	**-196,801.30**	**0.00**	**-12,237.67**	**-18,986.42**	**-177,814.88**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	5,987.75	5,987.75	8,012.25
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**5,987.75**	**5,987.75**	**8,012.25**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,987.75**	**5,987.75**	**-5,987.75**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	0.99	8.38	8.38	-8.38
Revenue Total:	**0.00**	**0.00**	**0.99**	**8.38**	**8.38**	**-8.38**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**0.99**	**8.38**	**8.38**	**-8.38**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1.00	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	1.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	2.00	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	1.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,412.82	10,725.27	10,725.27	-4,725.27
Revenue Total:	**6,000.00**	**6,000.00**	**1,412.82**	**10,725.27**	**10,725.27**	**-4,725.27**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,412.82**	**10,725.27**	**10,725.27**	**-15,045.27**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,182.78	9,034.16	9,034.16	-2,034.16
Revenue Total:	**7,000.00**	**7,000.00**	**1,182.78**	**9,034.16**	**9,034.16**	**-2,034.16**
Expense						
4300 - Utility	12,000.00	12,000.00	249.53	1,691.91	1,691.91	10,308.09
Expense Total:	**12,000.00**	**12,000.00**	**249.53**	**1,691.91**	**1,691.91**	**10,308.09**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**933.25**	**7,342.25**	**7,342.25**	**-12,342.25**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	40.60	192.00	192.00	-192.00
Revenue Total:	**0.00**	**0.00**	**40.60**	**192.00**	**192.00**	**-192.00**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**40.60**	**192.00**	**192.00**	**-192.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	1,511.39	134,437.91	134,437.91	1,131.09
3800 - Interest	0.00	0.00	86.06	249.44	249.44	-249.44
Revenue Total:	**135,569.00**	**135,569.00**	**1,597.45**	**134,687.35**	**134,687.35**	**881.65**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	0.00	0.00	399,592.00
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**0.00**	**525,777.89**	**525,777.89**	**-390,208.89**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**1,597.45**	**-391,090.54**	**-391,090.54**	**391,090.54**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	136,000.00	228,566.10	0.00	92,566.10	92,566.10	136,000.00
Expense Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**
Fund: 15 - Restricted Project Fund Total:	**136,000.00**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,376.51	10,380.98	10,380.98	-10,380.98
Revenue Total:	**0.00**	**0.00**	**1,376.51**	**10,380.98**	**10,380.98**	**-10,380.98**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,376.51**	**10,380.98**	**10,380.98**	**-10,380.98**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	27.44	206.34	206.34	-206.34
Revenue Total:	**0.00**	**0.00**	**27.44**	**206.34**	**206.34**	**-206.34**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**27.44**	**206.34**	**206.34**	**-206.34**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	35.38	275.00	275.00	-275.00
Revenue Total:	**0.00**	**0.00**	**35.38**	**275.00**	**275.00**	**-275.00**
Expense						
4210 - Project Expense	37,000.00	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**37,000.00**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-37,000.00**	**-3,725.51**	**35.38**	**-4,389.08**	**-4,389.08**	**663.57**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	121.60	631.63	631.63	-631.63
Revenue Total:	**0.00**	**0.00**	**121.60**	**631.63**	**631.63**	**-631.63**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**121.60**	**631.63**	**631.63**	**-226,631.63**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	127.12	1,177.76	1,177.76	-1,177.76
Revenue Total:	**0.00**	**0.00**	**127.12**	**1,177.76**	**1,177.76**	**-1,177.76**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	140,434.21	581,331.67	581,331.67	575,668.33
Expense Total:	**1,157,000.00**	**1,157,000.00**	**140,434.21**	**581,331.67**	**581,331.67**	**575,668.33**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-140,307.09**	**-580,153.91**	**-580,153.91**	**-576,846.09**
Total Surplus (Deficit):	**-1,662,275.00**	**-2,485,555.15**	**152,991.90**	**1,791,589.96**	**1,666,822.23**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-245,004.75	-136,491.53	228,144.10	132,503.48	-377,508.23
02 - Utility Fund	0.00	-412,437.09	426,941.39	2,667,835.88	2,645,595.46	-3,058,032.55
03 - Recreation Fund	0.00	0.00	-2,696.91	-50,736.35	-50,874.29	50,874.29
05 - Special Revenue Fund	-105,000.00	-196,801.30	0.00	-12,237.67	-18,986.42	-177,814.88
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	5,987.75	5,987.75	-5,987.75
07 - Seized Fund	0.00	0.00	0.99	8.38	8.38	-8.38
08 - Diboll Day Fund	0.00	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,412.82	10,725.27	10,725.27	-15,045.27
10 - MC Tech Fund	-5,000.00	-5,000.00	933.25	7,342.25	7,342.25	-12,342.25
12 - Red Light Fund	0.00	0.00	40.60	192.00	192.00	-192.00
13 - Debt Service Fund	0.00	0.00	1,597.45	-391,090.54	-391,090.54	391,090.54
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-136,000.00	-228,566.10	0.00	-92,566.10	-92,566.10	-136,000.00
16 - MC Local Truancy Preven..	0.00	0.00	1,376.51	10,380.98	10,380.98	-10,380.98
17 - MC Municipal Jury Fund	0.00	0.00	27.44	206.34	206.34	-206.34
18 - Keep Diboll Beautiful Fu...	-37,000.00	-3,725.51	35.38	-4,389.08	-4,389.08	663.57
19 - Street Project Fund	-226,000.00	-226,000.00	121.60	631.63	631.63	-226,631.63
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-140,307.09	-580,153.91	-580,153.91	-576,846.09
Total Surplus (Deficit):	**-1,662,275.00**	**-2,485,555.15**	**152,991.90**	**1,791,589.96**	**1,666,822.23**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	5/14/2024	6/11/2024	6/25/2024	7/9/2024	7/23/2024	8/13/2024	9/3/2024	9/10/2024
Schuyler Bacon		0	0	0	0	0	0	1
Luis Maldonado	0	0	0	1	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	1	0	0
Ruben Terrazas	0	0	0	1	0	0	0	0
Ray Williams, Jr.	1	0	1	1	0	0	0	0
Trey Wilkerson	0	0	0	0	0	0	0	0
Total Absences	**1**	**0**	**1**	**3**	**0**	**1**	**0**	**1**

Council Member	10/8/2024	11/12/2024	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	0	**0**
Daniel Lopez	0	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**3**
Trey Wilkerson	1	0	0	0	0	0	0	**1**
Total Absences	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**8**

Rosa M. Olvera - City Secretary

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Investment Report for the Quarter Ending March 31, 2025

INVESTMENT STRATEGY: The City intends to pursue a passive portfolio management philosophy. While the financial market will be monitored by investment officials and the City will purchase investments based on the parameters for liquidity and based on market conditions, investment officials do not intend to actively sell investments. Market and credit risk shall be minimized by diversification by investment instrument, by financial institution, and by maturity scheduling.

This report is in compliance with the Act, Chapter 2256 of the Local Government Code and the City of Diboll Investment Policy and Strategies

Respectfully Submitted: _____

Dated: 04/15/2025

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City of Diboll
Endowment Investment Detail
through 3/31/2025

Money Market/Pooled Investments	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody 30040000541	4.2700%	6,471.48	Restricted	General Fund - Endowments
Total Pool and Money Market		6,471.48		

Endowment Investments

Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.

Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
US Treasury Bond	4/30/2021	4/30/2026	0.75%	381	170,000	164,119.70	162,375.50	1,744.20
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	683	100,000	101,195.00	101,492.00	(297.00)
Capital One Bank	4/21/2022	4/21/2025	2.75%	7	246,000	245,768.76	244,821.66	947.10
US Treasury Bond	2/12/2025	7/31/2029	2.63%	1569	250,000	237,070.00	232,525.76	4,544.24
Total Endowment Investments					766,000.00	748,153.46	741,214.92	2,394.30

Purchases / Redemptions

Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*
US Treasury Bond	2/12/2025		2.63%	250,000.00	250,000.00

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Library		(25,215.93)
Southside Trust Money Market - Library (Annual Interest 2024-2025)		(1,686.96)
Southside Trust Money Market - City of Diboll 30040000550		(44,097.11)
Southside Trust Money Market - City of Diboll 30040000550 (Annual Interest 2024-2025)		(10,037.43)
		(81,037.43)

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*
Southside Trust Money Market - City of Diboll 30040000550		2/12/2025	(103,815.90)

SSB Trust Endowment Returns	Endow Amt (in $1,000)	%	Current Period 1/1/2025 thru 3/31/2025	YTD 10/1/24 thru 3/31/2025	NOTES 10/1/24 thru 3/31/2025
Civc Center	100	14%	589.20	1,686.96	Transfer to City
Forest haven	50	7%	294.60	843.48	Transfer to City
Library	100	14%	589.20	1,686.96	Transfer to Library
Park	20	3%	117.84	337.39	Transfer to City
Temple	425	61%	2,504.10	7,169.60	Transfer $5,100 per yr expenses + 15% remaining
Total	695	100%	4,094.94	11,724.40	
Total Fees			503.76	780.86	
Total Dividends/Interest			3,591.18	10,943.54	

Year to Date Interest Earnings*

** Interest is reflected net of bank service fees*

Endowment - Due to Library	14-2630	1,686.96
Endowment - General Fund	14-01-3803	8,013.08
Endowment - Park	14-06-3803	337.39
Endowment - Civic Center	14-11-3803	1,686.96
Total interest earned		11,724.39

TOTAL ENDOWMENT INVESTMENTS	Balance
CASH EQUIVILENTS	6,471.48
FIXED INCOME SECURITIES	766,000.00
TOTAL ENDOWMENT INVESTMENTS	772,471.48

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City of Diboll
City Investment Detail
through 3/31/2025

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market -				
City of Diboll 30040000550	4.2700%	113,406.99	Unrestricted	General Fund
Commercial Bank	2.0200%	268,876.26	Unrestricted	General Fund
Texpool Contingency Account	4.3345%	203,986.27	Unrestricted	General Fund
Texpool Meter Deposit Account	4.3345%	205,121.17	Restricted	Water and Sewer Fund - Meter Deposits
Texas FIT	4.4000%	115,161.92	Unrestricted	Water and Sewer Fund
Logic Contingency Account	4.4641%	201,755.05	Unrestricted	Water and Sewer Fund
Bank OZK	4.0000%	360,871.45	Restricted	General Fund - PSI Projects
BOK Financial	4.0900%	4,050,416.18	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,519,595.29		

Investments								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1225	100,000.00	99,138.00	99,449.00	(311.00)
Total Endowment Investments					100,000.00	99,138.00		(311.00)

Purchases / Redemptions					
Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Investment Custody		44,097.11
Southside Trust Money Market - City of Diboll (Annual Interest 2023-2024)		10,037.43

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*
Southside Trust Money Market - Investment Custody	30040000541	2/12/2025	103,815.90

Year to Date Interest Earnings*		
** Interest is reflected net of bank service fees*		
General Fund	01-01-3800	15,387.13
Utility Fund	02-09-3800	8,735.44
Utility Fund - Investments	02-09-3803	-
Seized Fund	07-03-3800	7.39
Red Light Fund	12-01-3800	151.40
Debt Service Fund	13-01-3800	163.38
Street Project Fund	19-07-3800	510.03
ARP Fund	20-01-3800	1,050.64
Total interest earned		26,005.41

SSB Trust Returns	YTD
	10/1/24 thru 03/31/2025
Total	7,615.05
Total Fees	217.62
Total Dividends/Interest	7,832.67

TOTAL INVESTMENTS	
	Balance
CASH EQUIVILENTS *(Committed)*	4,411,287.63
CASH EQUIVILENTS *(Not Committed)*	1,108,307.66
FIXED INCOME SECURITIES *(Not Committed)*	100,000.00
TOTAL INVESTMENTS (Committed)	4,411,287.63

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City of Diboll
Cash Detail
through 3/31/2025

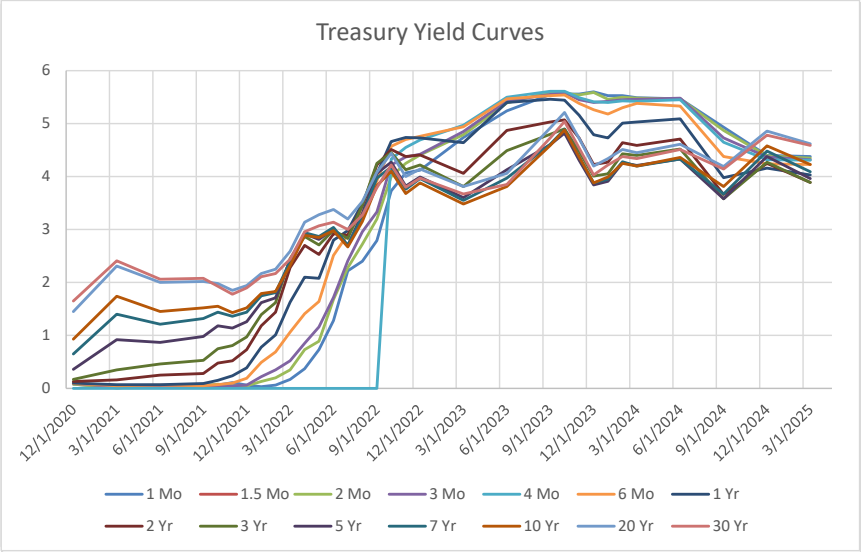
Cash Balances				
Restricted funds may only be used for the items described, Consolidated Cash Report				
Account Name	**Fund Description**	**Balance**	**Type**	**Description**
Consolidated Cash	General	1,131,441.73	Unrestricted	General Fund Operations
Consolidated Cash	Utility	977,506.05	Unrestricted	Water and Sewer Fund Operations
Consolidated Cash	Recreation	(12,594.00)	Unrestricted	Recreation Fun Operations
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment
Consolidated Cash	Restricted	176,306.74	Restricted	Donated funds for specific projects
Consolidated Cash	Hotel/Motel	32,558.46	Restricted	Hotel taxes are deposited in this account
Consolidated Cash	Diboll Day	(9,565.27)	Restricted	Funds to be used for Bi-Annual Diboll Day Support
Consolidated Cash	Municipal Court Security	55,572.57	Restricted	Funds to be used to enhance the security of the court
Consolidated Cash	Municipal Court Technology	25,963.95	Restricted	Funds to be used to enhance the technology of the court
Consolidated Cash	Debt Service	(848,093.29)	Restricted	Property taxes designated for the payment of debt are deposited in this account
Consolidated Cash	Retricted Project Fund	200,033.90	Restricted	Funds retricted to be used for Council Approved Projects
Consolidated Cash	MC Local Trueancy Prevention	46,160.15	Restricted	Funds to be used to finance a juvenile case manager
Consolidated Cash	MC Municipal Jury Fund	521.24	Restricted	Funds to be used for jury services
Consolidated Cash	Keep Diboll Beautiful	(698.95)	Restricted	Funds to be used for beautification of Diboll
	Total Consolidated Cash	1,775,469.55		
Operations	General Fund	502.54	Unrestricted	Funds to be used for the purpose of accounts payable processing
PEG	PEG Fund	57,602.51	Restricted	Fees received from cable franchise for use in public television capital projects
Pending Seizure	Seized Fund	7,383.56	Restricted	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account
Seized Funds	Seized Fund	1,850.42	Restricted	Funds siezed from drug arrests are deposited in this account
Debt Service	Water and Sewer Fund	161,035.34	Restricted	Restricted to the payment of Debt Service
ARP	General Fund	303,463.01	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects
SIB	General Fund	227,602.02	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road
Red Light Revenue	General Fund	75,995.60	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation
	Total Other Cash	835,435.00		
Total Cash Balances		$ 2,610,904.55		

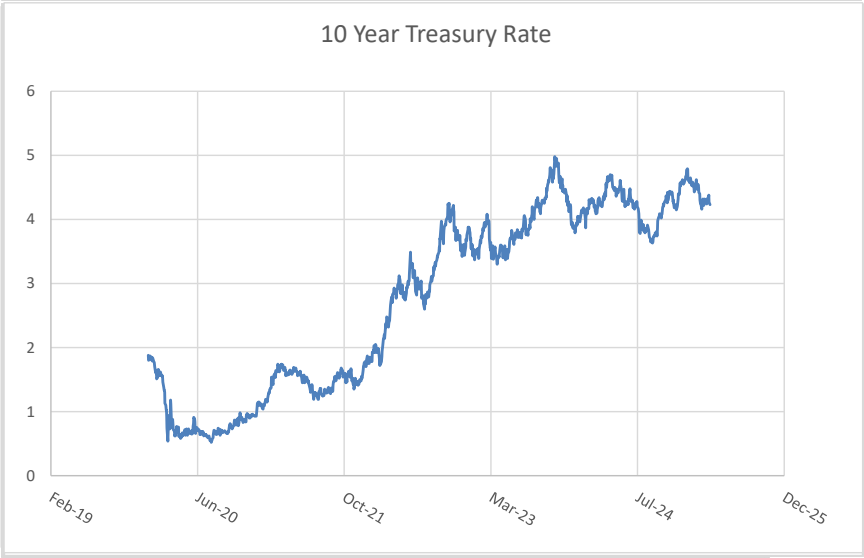
Accounts Closed		
Bank	***Description***	***Notes***
None		

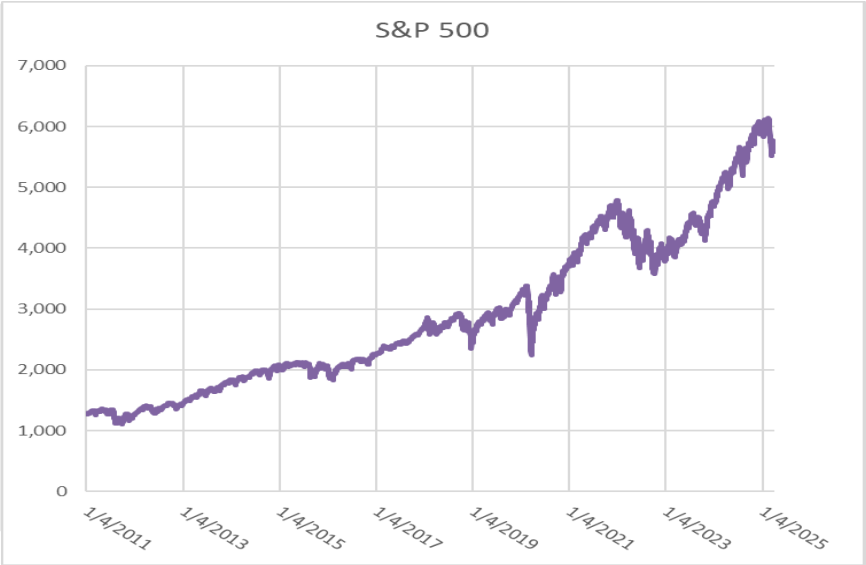
Accounts Opened		
Bank	***Description***	***Notes***
US Bank Global	Texas Fixed Income Trust	Government Pool
Southside Bank	Pending Seizure	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account

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City of Diboll
Market Detail
through 3/31/2025







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Form #2204 Rev 9/2017 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **FAX 512-463-5569** **Filing Fee: None**	**This space reserved for office use** **OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Schuyler Bacon , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Council, District 1 for the City of Diboll of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Angelina

Sworn to and subscribed before me on this 13th day of May, 20 25.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Trey Wilkerson

Printed or Typed Name

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IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Nora Munoz , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Council, District 3 for the City of Diboll of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Angelina

Sworn to and subscribed before me on this 13th day of May, 20 25.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Trey Wilkerson

Printed or Typed Name

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IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, J. Ruben Terrazas , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Council, At-Large Place 5 for the City of Diboll of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Angelina

Sworn to and subscribed before me on this 13th day of May, 20 25.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Trey Wilkerson

Printed or Typed Name

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DIBOLL CITY COUNCIL
NOMINATIONS FOR MAYOR PRO TEM:

	Name	# of VOTES
1)	_____	_____
2)	_____	_____
3)	_____	_____

_____

Trey Wilkerson, Mayor

May 13, 2025

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RESOLUTION NO. 2025-05-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, SUPPORTING THE DEVELOPMENT AND OPERATION OF A PROPOSED RENEWABLE ENERGY FACILITY IN DIBOLL, TEXAS BY RENEWABLE EARTH RESOURCES AND THE ARRINGTON CORPORATION

WHEREAS, the City of Diboll ("the City") is committed to increasing economic development opportunities within city limits; and

WHEREAS, Diboll, Texas has been the center of the forest products industry for over a century; and

WHEREAS, the availability of biomass from forestry operations and sawmill byproducts is both abundant and sustainable to supply adequate feedstock for the facility's operations in Diboll, Texas; and

WHEREAS, Diboll, Texas is home to a workforce experienced in manufacturing, energy, and forestry; and

WHEREAS, the City of Diboll is prepared to work closely with Renewable Earth Resources and the Arrington Corporation to ensure the successful development of the project, including collaboration on roadway access, infrastructure development, and utility planning to support both the immediate and long-term needs of the facility; and

WHEREAS, the City of Diboll is open to annexing the proposed 100-acre site, which would allow the City to provide essential municipal services such as water, sewer, police, and fire protection to the facility; and

WHEREAS, the City of Diboll is committed to responsible economic growth and embraces innovative, sustainable industries; and

WHEREAS, Diboll, Texas is prepared to accommodate both the initial methanol production facility and any future expansion, including a potential Data Center powered by renewable energy.

WHEREAS, Diboll, Texas is a diverse, close-knit community known for its hospitality, strong civic pride, and deep-rooted values making it the perfect location for a Renewable Energy Facility and Data Center.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

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Section 1. The City Council of the City of Diboll is pleased to express enthusiastic support for the proposed renewable energy facility and data center, regognizing the value and opportunity such operations would bring to Diboll, Texas.

Section 2. The City Council of the City of Diboll hereby welcomes Earth Renewable Resources and the Arrington Corporation the opportunity to grow together and believes their presence here will strengthen our economy, support sustainability goals, and benefit the entire region.

Section 3: That this Resolution shall take effect immediately upon its passage, and it is so resolved.

PASSED AND APPROVED at a regular meeting of the City Council of Diboll, Texas this the 13th day of May, 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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ORDINANCE NO. 2025-05-001

AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2024/2025 OPERATING BUDGET (BUDGET AMENDMENT NO. 3, PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE GENERAL FUND AND UTILITY FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

WHEREAS, City Council approved the 2024/2025 Operating Budget and appropriated the necessary funds out of the General and Utility Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

WHEREAS, Council has reviewed and approves the report establishing the need to adjust appropriations in the General and Utility Fund.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

Section I

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2024/2025 Operating Budget (Budget Amendment No. 03) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

General Fund

Current Expenditure Budget -	3,477,990.75
Proposed Expenditure Budget -	3,753,332.53
Decrease to Fund Balance	(275,341.78)
Current Revenue Budget -	3,232,986.00
Proposed Revenue Budget -	3,519,348.88
Increase to Fund Balance	286,362.88
Net effect to fund balance is a increase of	11,021.10

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Utility Fund

Current Expenditure Budget -	4,193,624.09
Proposed Expenditure Budget -	4,375,803.33
Decrease to Fund Balance	(182,179.24)
Current Revenue Budget -	3,856,187.00
Proposed Revenue Budget -	3,969,222.50
Increase to Fund Balance	113,035.50
Net effect to fund balance is a decrease of	(69,143.74)

Section II

The City Council of the City of Diboll, Texas, hereby amends the 2024/2025 Operating Budget in the General and Utility Fund, adjusting appropriations as stated in Section 1 above.

Section III

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas on this the 13th day of May 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email:
sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **May 13, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **2024-2025 Budget Amendment No. 3**

The cautious budgeting of the 2024-2025 fiscal year has resulted in better preparation, yielded increased reserves and limited spending, demonstrating that the city remains a good steward of public dollars. Therefore, we request approval of the 2024-2025 Mid-Year Budget Amendment, Amendment No. 3.

Budget highlights include:

- Additional Sales Tax Revenue increase of approx. $53,000.00 to date
- Additional Fines & Fees Revenue increase of approx. $143,000.00 to date
- Fire Department SCBA & Cylinder Equipment in the amount of $48,000.00
- Police Department Patrol SUV in the amount of $75,000.00
- Police Department System Tower Equipment Replacement in the amount of $15,800.00
- Additional Municipal Court Clerk personnel

Despite the ups and downs, the 2024-2025 budget is in good health and city staff will continue to operate with a cautious spending approach for the remainder of the fiscal year and into 2024-2025 budget preparations.

Therefore, requesting to amend the 2024-2025 FY Budget as follows.

Fond regards,

Sam Durham
Finance Director

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City of Diboll

Budget Comparison Report
Account Detail

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund						
Department: 01 - General Govt						
Revenue						
01-01-3500	Franchise Tax	120,310.26	375,000.00	375,000.00	0.00	0.00%
01-01-3550	Payments in Lieu of Tax	0.00	12,000.00	12,000.00	0.00	0.00%
01-01-3600	Property Tax - Current	1,343,526.51	1,435,188.00	1,435,188.00	0.00	0.00%
01-01-3610	Property Tax - Delinquent	19,813.41	10,000.00	10,000.00	0.00	0.00%
01-01-3620	Property Tax - Penalties & Inte	18,265.00	10,000.00	10,000.00	0.00	0.00%
01-01-3700	Sales Tax	512,875.42	944,405.00	997,405.00	53,000.00	5.61%
01-01-3800	Interest Income	15,387.13	20,000.00	20,000.00	0.00	0.00%
01-01-3930	Cemetery Lots	6,000.00	5,000.00	5,500.00	500.00	10.00%
01-01-3940	Grant Proceeds	0.00	0.00	7,607.22	7,607.22	0.00%
01-01-3950	Miscellaneous	78,559.74	2,500.00	9,000.00	6,500.00	260.00%
01-01-3970	Reimbursements	924.99	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,115,662.46**	**2,814,093.00**	**2,881,700.22**	**67,607.22**	**2.40%**
Expense						
01-01-4000	Insurance - General Liability	8,000.72	7,570.00	8,000.72	430.72	5.69%
01-01-4001	Insurance - Property	1,434.16	1,386.00	1,434.16	48.16	3.47%
01-01-4003	Insurance - Public Officials	527.24	580.00	527.24	-52.76	-9.10%
01-01-4030	Bank Fees	128.00	950.00	950.00	0.00	0.00%
01-01-4040	Dues & Associations	370.00	4,583.00	4,583.00	0.00	0.00%
01-01-4041	Software & Subscriptions	66,242.04	60,650.00	60,650.00	0.00	0.00%
01-01-4043	Office & Janitorial Supplies	2,178.07	5,000.00	5,000.00	0.00	0.00%
01-01-4044	Postage & Shipping	0.00	350.00	350.00	0.00	0.00%
01-01-4045	Copy & Printing	3,254.62	5,196.00	5,196.00	0.00	0.00%
01-01-4046	Legal Notices	736.38	3,500.00	3,500.00	0.00	0.00%
01-01-4047	Elections	0.00	10,000.00	10,000.00	0.00	0.00%
01-01-4048	Meetings	123.83	1,000.00	1,000.00	0.00	0.00%
01-01-4060	Contributions	21,022.88	25,930.00	25,930.00	0.00	0.00%
01-01-4100	Contractual Services	436.00	940.00	940.00	0.00	0.00%
01-01-4120	Intergov't Contract - Transport	12,250.00	21,000.00	21,000.00	0.00	0.00%
01-01-4150	Intergov't Contract - County	21,043.34	47,000.00	47,000.00	0.00	0.00%
01-01-4200	Professional Services	0.00	3,001.00	3,001.00	0.00	0.00%

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01-01-4201	Professional Services - Legal	585.00	2,500.00	2,500.00	0.00	0.00%
01-01-4202	Professional Services - Finance	27,300.00	25,000.00	25,000.00	0.00	0.00%
01-01-4203	Professional Services - Enginee	0.00	1,000.00	1,000.00	0.00	0.00%
01-01-4204	Professional Services - Equipm	500.00	800.00	800.00	0.00	0.00%
01-01-4210	Project Expense	7,123.83	105,000.00	105,000.00	0.00	0.00%
01-01-4300	Telephone & Internet Services	9,919.95	26,790.00	26,790.00	0.00	0.00%
01-01-4310	Utility Services	2,660.59	4,980.00	4,980.00	0.00	0.00%
01-01-4400	Building Repairs & Maint.	3,190.43	2,000.00	4,000.00	2,000.00	100.00%
01-01-4430	Ground Repairs & Maint.	0.00	1,000.00	1,000.00	0.00	0.00%
01-01-4461	Small Equipment	0.00	1,500.00	1,500.00	0.00	0.00%
01-01-4480	Uniforms	0.00	600.00	600.00	0.00	0.00%
01-01-4495	Community Outreach	0.00	10,000.00	10,000.00	0.00	0.00%
01-01-4500	Miscellaneous	-23,404.46	0.00	0.00	0.00	0.00%
01-01-4800	Payroll - Salaries	193,887.33	342,976.00	342,976.00	0.00	0.00%
01-01-4810	Payroll - Overtime	89.82	800.00	800.00	0.00	0.00%
01-01-4814	Payroll - Comp	320.76	0.00	0.00	0.00	0.00%
01-01-4815	Payroll - Auto Allowance	4,500.00	7,800.00	7,800.00	0.00	0.00%
01-01-4816	Payroll - Certificate & Longevit	3,820.00	3,892.00	3,820.00	-72.00	-1.85%
01-01-4817	Payroll - Taxes	14,825.88	24,950.00	24,950.00	0.00	0.00%
01-01-4830	Payroll - Retirement Expense	30,364.47	50,400.00	50,400.00	0.00	0.00%
01-01-4840	Payroll - Health Benefits	17,432.00	49,507.00	49,507.00	0.00	0.00%
01-01-4850	Payroll - Workman's Comp	0.00	2,744.00	2,744.00	0.00	0.00%
01-01-4860	HR Onboarding	80.00	0.00	0.00	0.00	0.00%
01-01-4870	Training	2,387.50	9,180.00	9,180.00	0.00	0.00%
01-01-4880	Travel & Meals	32,886.84	36,565.00	36,565.00	0.00	0.00%
01-01-4895	Appreciation / Benevolence	3,294.27	4,000.00	4,000.00	0.00	0.00%
01-01-9999	Transfer / Balance	0.00	-651,802.00	-651,802.00	0.00	0.00%
	Total Expense:	**469,511.49**	**260,818.00**	**263,172.12**	**2,354.12**	**0.90%**
	Total Department: 01 - General Govt:	**1,646,150.97**	**2,553,275.00**	**2,618,528.10**	**65,253.10**	**2.56%**
Department: 02 - Municipal Court						
Revenue						
01-02-3200	Fines & Fees	337,035.67	362,508.00	505,000.00	142,492.00	39.31%
01-02-3201	Time Payment Reimbursement	2,587.90	1,585.00	2,200.00	615.00	38.80%
	Total Revenue:	**339,623.57**	**364,093.00**	**507,200.00**	**143,107.00**	**39.31%**
Expense						
01-02-4040	Dues & Associations	0.00	101.00	101.00	0.00	0.00%
01-02-4041	Software & Subscriptions	9,681.00	10,595.00	9,681.00	-914.00	-8.63%
01-02-4043	Office & Janitorial Supplies	772.05	1,500.00	1,500.00	0.00	0.00%

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01-02-4100	Contractual Services	0.00	1,728.00	1,728.00	0.00	0.00%
01-02-4201	Professional Services - Legal	9,225.00	7,500.00	24,000.00	16,500.00	220.00%
01-02-4800	Payroll - Salaries	40,599.78	59,375.00	84,000.00	24,625.00	41.47%
01-02-4810	Payroll - Overtime	287.28	800.00	800.00	0.00	0.00%
01-02-4816	Payroll - Certificate & Longevity	150.00	198.00	150.00	-48.00	-24.24%
01-02-4817	Payroll - Taxes	3,003.10	4,293.00	6,685.00	2,392.00	55.72%
01-02-4830	Payroll - Retirement Expense	4,246.21	5,460.00	9,350.00	3,890.00	71.25%
01-02-4840	Payroll - Health Benefits	6,160.42	8,321.00	13,521.00	5,200.00	62.49%
01-02-4850	Payroll - Workman's Comp	0.00	497.00	497.00	0.00	0.00%
01-02-4870	Training	0.00	300.00	300.00	0.00	0.00%
01-02-4880	Travel & Meals	0.00	600.00	600.00	0.00	0.00%
	Total Expense:	**74,124.84**	**101,268.00**	**152,913.00**	**51,645.00**	**51.00%**
	Total Department: 02 - Municipal Court:	**265,498.73**	**262,825.00**	**354,287.00**	**91,462.00**	**34.80%**
Department: 03 - Police						
Revenue						
01-03-3940	Grant Proceeds	2,602.46	0.00	2,602.46	2,602.46	0.00%
01-03-3950	Miscellaneous	5,600.00	5,600.00	5,600.00	0.00	0.00%
01-03-3960	Donations	17,446.20	17,446.20	17,446.20	0.00	0.00%
01-03-3970	Reimbursements	10.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25,658.66**	**23,046.20**	**25,648.66**	**2,602.46**	**11.29%**
Expense						
01-03-4001	Insurance - Property	5,019.56	4,850.00	5,019.56	169.56	3.50%
01-03-4002	Insurance - Fleet & equipment	8,550.86	10,400.00	8,550.86	-1,849.14	-17.78%
01-03-4005	Insurance - PD	8,755.32	10,560.00	8,755.32	-1,804.68	-17.09%
01-03-4040	Dues & Associations	309.00	1,350.00	1,350.00	0.00	0.00%
01-03-4041	Software & Subscriptions	52,123.44	54,110.00	54,110.00	0.00	0.00%
01-03-4043	Office & Janitorial Supplies	2,822.83	4,625.00	4,625.00	0.00	0.00%
01-03-4044	Postage & Shipping	174.38	300.00	300.00	0.00	0.00%
01-03-4045	Copy & Printing	962.83	2,541.00	2,541.00	0.00	0.00%
01-03-4080	Capital Improvements	13,683.69	87,001.00	162,001.00	75,000.00	86.21%
01-03-4100	Contractual Services	1,074.86	1,300.00	1,300.00	0.00	0.00%
01-03-4170	Intergov't Contract - Dispatch S	120,000.00	120,000.00	120,000.00	0.00	0.00%
01-03-4204	Professional Services - Equipme	0.00	775.00	775.00	0.00	0.00%
01-03-4210	Project Expense	14,226.54	17,388.43	17,388.43	0.00	0.00%
01-03-4300	Telephone & Internet Services	34,006.90	61,020.00	61,020.00	0.00	0.00%
01-03-4310	Utility Services	2,865.21	5,400.00	5,400.00	0.00	0.00%
01-03-4400	Building Repairs & Maint.	1,036.27	2,250.00	2,250.00	0.00	0.00%
01-03-4410	System & Structure Repairs & M	0.00	0.00	15,800.00	15,800.00	0.00%

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01-03-4440	Equipment Repairs & Maint.	384.09	2,000.00	2,000.00	0.00	0.00%
01-03-4450	Fleet Repairs & Maint.	22,800.24	27,500.99	27,500.99	0.00	0.00%
01-03-4462	PD Equipment	24,616.02	40,717.03	41,524.03	807.00	1.98%
01-03-4463	PD K9	0.00	0.01	0.01	0.00	0.00%
01-03-4464	PD Ammo	1,835.28	3,000.00	3,000.00	0.00	0.00%
01-03-4471	Fuel	26,773.65	50,000.00	50,000.00	0.00	0.00%
01-03-4480	Uniforms	3,287.67	3,500.00	3,500.00	0.00	0.00%
01-03-4485	Uniform Maintenance	3,850.00	6,600.00	6,600.00	0.00	0.00%
01-03-4495	Community Outreach	667.83	1,200.00	1,200.00	0.00	0.00%
01-03-4500	Miscellaneous	602.00	0.00	602.00	602.00	0.00%
01-03-4800	Payroll - Salaries	559,078.27	984,259.00	984,259.00	0.00	0.00%
01-03-4810	Payroll - Overtime	41,544.23	25,000.00	50,000.00	25,000.00	100.00%
01-03-4816	Payroll - Certificate & Longevity	9,184.00	15,074.00	9,184.00	-5,890.00	-39.07%
01-03-4817	Payroll - Taxes	46,189.22	70,542.00	70,542.00	0.00	0.00%
01-03-4830	Payroll - Retirement Expense	89,362.42	144,982.00	144,982.00	0.00	0.00%
01-03-4840	Payroll - Health Benefits	68,722.32	133,129.00	128,221.00	-4,908.00	-3.69%
01-03-4850	Payroll - Workman's Comp	4,484.00	17,783.00	17,783.00	0.00	0.00%
01-03-4870	Training	4,590.16	5,000.00	5,000.00	0.00	0.00%
01-03-4880	Travel & Meals	3,322.00	5,000.00	5,000.00	0.00	0.00%
01-03-9999	Transfer / Balance	0.00	-10,320.00	-10,320.00	0.00	0.00%
	Total Expense:	**1,176,905.09**	**1,908,837.46**	**2,011,764.20**	**102,926.74**	**5.39%**
	Total Department: 03 - Police:	**-1,151,246.43**	**-1,885,791.26**	**-1,986,115.54**	**-100,324.28**	**5.32%**
Department: 04 - Code Compliance						
Revenue						
01-04-3210	Licenses & Permits	16,832.61	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	**16,832.61**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Expense						
01-04-4002	Insurance - Fleet & equipment	840.11	850.00	840.11	-9.89	-1.16%
01-04-4041	Software & Subscriptions	3,102.15	2,993.00	3,102.15	109.15	3.65%
01-04-4043	Office & Janitorial Supplies	0.00	400.00	400.00	0.00	0.00%
01-04-4046	Legal Notices	89.18	0.00	0.00	0.00	0.00%
01-04-4200	Professional Services	3,580.00	10,000.00	10,000.00	0.00	0.00%
01-04-4205	Professional Services - Inspecti	3,850.00	11,250.00	11,250.00	0.00	0.00%
01-04-4207	Professional Services - Animal	1,040.00	2,500.00	2,500.00	0.00	0.00%
01-04-4300	Telephone & Internet Services	0.00	0.00	440.00	440.00	0.00%
01-04-4450	Fleet Repairs & Maint.	7.50	1,770.00	1,770.00	0.00	0.00%
01-04-4461	Small Equipment	0.00	105.00	105.00	0.00	0.00%
01-04-4470	Materials & Supplies	0.00	174.00	174.00	0.00	0.00%

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01-04-4471	Fuel	433.30	4,000.00	4,000.00	0.00	0.00%
01-04-4480	Uniforms	207.33	226.00	226.00	0.00	0.00%
01-04-4800	Payroll - Salaries	34,928.70	60,543.00	60,543.00	0.00	0.00%
01-04-4810	Payroll - Overtime	0.00	1,100.00	1.00	-1,099.00	-99.91%
01-04-4816	Payroll - Certificate & Longevity	2,782.00	2,786.00	2,782.00	-4.00	-0.14%
01-04-4817	Payroll - Taxes	2,976.42	4,749.00	4,749.00	0.00	0.00%
01-04-4830	Payroll - Retirement Expense	5,568.15	8,918.00	8,918.00	0.00	0.00%
01-04-4840	Payroll - Health Benefits	4,320.28	8,321.00	8,000.00	-321.00	-3.86%
01-04-4850	Payroll - Workman's Comp	0.00	363.00	363.00	0.00	0.00%
	Total Expense:	**63,725.12**	**121,048.00**	**120,163.26**	**-884.74**	**-0.73%**
	Total Department: 04 - Code Compliance:	**-46,892.51**	**-101,048.00**	**-100,163.26**	**884.74**	**-0.88%**
Department: 05 - Fire						
Expense						
01-05-4001	Insurance - Property	1,434.16	1,385.00	1,434.16	49.16	3.55%
01-05-4002	Insurance - Fleet & equipment	9,390.98	9,480.00	9,390.98	-89.02	-0.94%
01-05-4004	Insurance - DVFD	8,416.00	8,605.00	8,605.00	0.00	0.00%
01-05-4040	Dues & Associations	60.00	1,825.00	1,825.00	0.00	0.00%
01-05-4105	Stipends - Fire	9,981.25	14,520.00	19,200.25	4,680.25	32.23%
01-05-4106	Stipends - Volunteers	53,490.00	50,000.00	53,490.00	3,490.00	6.98%
01-05-4205	Professional Services - Inspecti	3,687.09	5,100.00	5,100.00	0.00	0.00%
01-05-4300	Telephone & Internet Services	1,697.31	3,870.00	3,870.00	0.00	0.00%
01-05-4310	Utility Services	3,357.55	6,540.00	6,540.00	0.00	0.00%
01-05-4400	Building Repairs & Maint.	6,616.05	2,000.00	6,620.00	4,620.00	231.00%
01-05-4410	System & Structure Repairs & M	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-05-4440	Equipment Repairs & Maint.	418.35	1,000.00	0.00	-1,000.00	-100.00%
01-05-4450	Fleet Repairs & Maint.	1,335.63	4,000.00	4,000.00	0.00	0.00%
01-05-4460	Fleet Equipment	0.00	1.00	1.00	0.00	0.00%
01-05-4462	FD Equipment	0.00	9,000.00	55,701.00	46,701.00	518.90%
01-05-4471	Fuel	1,115.78	3,000.00	3,000.00	0.00	0.00%
01-05-4472	Chemicals	0.00	6,500.00	6,500.00	0.00	0.00%
01-05-4480	Uniforms	0.00	500.00	500.00	0.00	0.00%
01-05-4500	Miscellaneous	0.00	2,000.00	2,000.00	0.00	0.00%
01-05-4800	Payroll - Salaries	2,925.00	7,986.00	2,925.00	-5,061.00	-63.37%
01-05-4817	Payroll - Taxes	261.80	715.00	261.80	-453.20	-63.38%
01-05-4835	Fireman's Pension	3,960.00	5,500.00	5,500.00	0.00	0.00%
01-05-4850	Payroll - Workman's Comp	0.00	365.00	0.00	-365.00	-100.00%

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01-05-4870	Training	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	**108,146.95**	**149,892.00**	**196,464.19**	**46,572.19**	**31.07%**
	Total Department: 05 - Fire:	**108,146.95**	**149,892.00**	**196,464.19**	**46,572.19**	**31.07%**
Department: 06 - Parks						
Revenue						
01-06-3960	Donations	50,000.00	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Expense						
01-06-4001	Insurance - Property	11,473.28	11,090.00	11,473.28	383.28	3.46%
01-06-4002	Insurance - Fleet & equipment	3,027.92	3,154.00	3,027.92	-126.08	-4.00%
01-06-4043	Office & Janitorial Supplies	678.83	2,700.00	2,700.00	0.00	0.00%
01-06-4080	Capital Improvements	0.00	1.00	1.00	0.00	0.00%
01-06-4210	Project Expense	9,900.00	10,000.00	10,000.00	0.00	0.00%
01-06-4300	Telephone & Internet Services	5,261.30	15,240.00	15,240.00	0.00	0.00%
01-06-4310	Utility Services	9,068.44	19,200.00	19,200.00	0.00	0.00%
01-06-4400	Building Repairs & Maint.	380.14	1,102.00	1,102.00	0.00	0.00%
01-06-4410	System & Structure Repairs & M	4,202.34	6,003.00	6,003.00	0.00	0.00%
01-06-4430	Ground Repairs & Maint.	48,765.98	51,200.00	51,200.00	0.00	0.00%
01-06-4440	Equipment Repairs & Maint.	5,700.55	8,700.00	8,700.00	0.00	0.00%
01-06-4450	Fleet Repairs & Maint.	219.21	7,650.00	7,650.00	0.00	0.00%
01-06-4461	Small Equipment	1,807.88	1,952.00	1,952.00	0.00	0.00%
01-06-4470	Materials & Supplies	4,164.58	7,200.00	7,200.00	0.00	0.00%
01-06-4471	Fuel	6,402.65	8,000.00	8,000.00	0.00	0.00%
01-06-4472	Chemicals	0.00	6,500.00	6,500.00	0.00	0.00%
01-06-4480	Uniforms	1,690.69	2,825.00	2,825.00	0.00	0.00%
01-06-4800	Payroll - Salaries	55,272.18	103,347.00	103,347.00	0.00	0.00%
01-06-4810	Payroll - Overtime	2,140.73	5,665.00	5,665.00	0.00	0.00%
01-06-4816	Payroll - Certificate & Longevity	1,394.00	1,398.00	1,394.00	-4.00	-0.29%
01-06-4817	Payroll - Taxes	4,500.15	7,774.00	7,774.00	0.00	0.00%
01-06-4830	Payroll - Retirement Expense	7,700.95	15,223.00	15,223.00	0.00	0.00%
01-06-4840	Payroll - Health Benefits	8,373.88	16,642.00	15,734.44	-907.56	-5.45%
01-06-4850	Payroll - Workman's Comp	0.00	6,884.00	6,884.00	0.00	0.00%
	Total Expense:	**192,125.68**	**319,450.00**	**318,795.64**	**-654.36**	**-0.20%**
	Total Department: 06 - Parks:	**-142,125.68**	**-269,450.00**	**-268,795.64**	**654.36**	**-0.24%**

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Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 07 - Street						
Revenue						
01-07-3200	Fines & Fees	20,288.24	34,800.00	34,800.00	0.00	0.00%
	Total Revenue:	**20,288.24**	**34,800.00**	**34,800.00**	**0.00**	**0.00%**
Expense						
01-07-4002	Insurance - Fleet & equipment	5,007.63	5,170.00	5,007.63	-162.37	-3.14%
01-07-4043	Office & Janitorial Supplies	627.87	1,350.00	1,350.00	0.00	0.00%
01-07-4080	Capital Improvements	0.00	1.00	1.00	0.00	0.00%
01-07-4100	Contractual Services	0.00	300.00	300.00	0.00	0.00%
01-07-4102	Contractual Services - Lighting	39,248.81	68,400.00	68,400.00	0.00	0.00%
01-07-4310	Utility Services	2,619.93	4,200.00	4,200.00	0.00	0.00%
01-07-4400	Building Repairs & Maint.	1,212.59	2,001.00	2,001.00	0.00	0.00%
01-07-4420	Street Repairs & Maint.	98,920.66	323,900.49	323,900.49	0.00	0.00%
01-07-4440	Equipment Repairs & Maint.	5,376.53	6,200.00	6,200.00	0.00	0.00%
01-07-4450	Fleet Repairs & Maint.	2,561.69	10,350.00	10,350.00	0.00	0.00%
01-07-4461	Small Equipment	1,456.81	2,000.00	2,000.00	0.00	0.00%
01-07-4470	Materials & Supplies	7,623.56	9,350.00	9,350.00	0.00	0.00%
01-07-4471	Fuel	7,060.05	10,000.00	10,000.00	0.00	0.00%
01-07-4480	Uniforms	1,678.39	3,550.00	3,550.00	0.00	0.00%
01-07-4800	Payroll - Salaries	82,530.00	142,747.00	142,747.00	0.00	0.00%
01-07-4810	Payroll - Overtime	4,273.04	3,300.00	5,300.00	2,000.00	60.61%
01-07-4816	Payroll - Certificate & Longevity	1,120.00	1,340.00	1,120.00	-220.00	-16.42%
01-07-4817	Payroll - Taxes	6,872.04	10,905.00	10,905.00	0.00	0.00%
01-07-4830	Payroll - Retirement Expense	12,981.45	21,027.00	21,027.00	0.00	0.00%
01-07-4840	Payroll - Health Benefits	17,281.12	33,283.00	32,002.00	-1,281.00	-3.85%
01-07-4850	Payroll - Workman's Comp	0.00	5,871.00	5,871.00	0.00	0.00%
01-07-4870	Training	0.00	1,000.00	1,000.00	0.00	0.00%
01-07-4880	Travel & Meals	0.00	500.00	500.00	0.00	0.00%
01-07-9999	Transfer / Balance	0.00	22,978.00	22,978.00	0.00	0.00%
	Total Expense:	**298,452.17**	**689,723.49**	**690,060.12**	**336.63**	**0.05%**
	Total Department: 07 - Street:	**-278,163.93**	**-654,923.49**	**-655,260.12**	**-336.63**	**0.05%**
	Total Fund: 01 - General Fund:	**185,074.20**	**-245,004.75**	**-233,983.65**	**11,021.10**	**-4.50%**

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Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 02 - Utility Fund						
Department: 08 - Wastewater						
Revenue						
02-08-3110	Utility - Sewer	574,619.12	1,221,151.00	1,221,151.00	0.00	0.00%
02-08-3940	Grant Proceeds	22,000.00	0.00	22,000.00	22,000.00	0.00%
	Total Revenue:	**596,619.12**	**1,221,151.00**	**1,243,151.00**	**22,000.00**	**1.80%**
Expense						
02-08-4001	Insurance - Property	14,341.60	13,875.00	14,341.60	466.60	3.36%
02-08-4002	Insurance - Fleet & equipment	1,829.97	1,860.00	1,829.97	-30.03	-1.61%
02-08-4010	Grant Expense	101,935.50	0.00	101,935.50	101,935.50	0.00%
02-08-4043	Office & Janitorial Supplies	464.51	1,950.00	1,950.00	0.00	0.00%
02-08-4080	Capital Improvements	86,987.00	120,005.89	120,005.89	0.00	0.00%
02-08-4100	Contractual Services	520.00	520.00	520.00	0.00	0.00%
02-08-4200	Professional Services	4,871.90	0.00	0.00	0.00	0.00%
02-08-4204	Professional Services - Equipme	18,297.61	35,200.00	35,200.00	0.00	0.00%
02-08-4205	Professional Services - Inspecti	15,099.67	15,511.00	15,511.00	0.00	0.00%
02-08-4206	Professional Services - Systems	39,883.91	93,801.00	93,801.00	0.00	0.00%
02-08-4300	Telephone & Internet Services	906.35	2,460.00	2,460.00	0.00	0.00%
02-08-4310	Utility Services	38,517.49	68,400.00	68,400.00	0.00	0.00%
02-08-4400	Building Repairs & Maint.	714.97	10,000.00	10,000.00	0.00	0.00%
02-08-4440	Equipment Repairs & Maint.	572.71	600.00	600.00	0.00	0.00%
02-08-4450	Fleet Repairs & Maint.	5,480.75	8,330.00	8,330.00	0.00	0.00%
02-08-4461	Small Equipment	755.00	17,800.00	17,800.00	0.00	0.00%
02-08-4470	Materials & Supplies	6,281.31	13,300.00	13,300.00	0.00	0.00%
02-08-4471	Fuel	5,912.95	15,000.00	15,000.00	0.00	0.00%
02-08-4472	Chemicals	43,684.81	89,000.00	89,000.00	0.00	0.00%
02-08-4480	Uniforms	2,028.90	3,250.00	3,250.00	0.00	0.00%
02-08-4800	Payroll - Salaries	95,827.89	131,535.00	131,535.00	0.00	0.00%
02-08-4810	Payroll - Overtime	15,807.60	7,250.00	19,750.00	12,500.00	172.41%
02-08-4816	Payroll - Certificate & Longevity	0.00	1,923.00	0.00	-1,923.00	-100.00%
02-08-4817	Payroll - Taxes	8,662.17	10,414.00	10,414.00	0.00	0.00%
02-08-4830	Payroll - Retirement Expense	14,685.99	19,376.00	19,376.00	0.00	0.00%
02-08-4840	Payroll - Health Benefits	10,318.02	24,962.00	21,358.86	-3,603.14	-14.43%
02-08-4850	Payroll - Workman's Comp	0.00	1,657.00	1,657.00	0.00	0.00%
02-08-4870	Training	0.00	2,702.00	2,702.00	0.00	0.00%
02-08-4880	Travel & Meals	0.00	2,400.00	2,400.00	0.00	0.00%
	Total Expense:	**534,388.58**	**713,081.89**	**822,427.82**	**109,345.93**	**15.33%**
	Total Department: 08 - Wastewater:	**62,230.54**	**508,069.11**	**420,723.18**	**-87,345.93**	**-17.19%**

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Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 09 - Utility						
Revenue						
02-09-3100	Utility - Water	854,186.31	1,870,196.00	1,870,196.00	0.00	0.00%
02-09-3120	Utility - Garbage	480,484.24	723,840.00	723,840.00	0.00	0.00%
02-09-3130	Penalties & Interest	2,296,077.15	25,000.00	25,000.00	0.00	0.00%
02-09-3800	Interest Income	8,735.44	16,000.00	16,000.00	0.00	0.00%
02-09-3940	Grant Proceeds	79,935.50	0.00	79,935.50	79,935.50	0.00%
02-09-3950	Miscellaneous	10,774.74	0.00	11,100.00	11,100.00	0.00%
	Total Revenue:	**3,730,193.38**	**2,635,036.00**	**2,726,071.50**	**91,035.50**	**3.45%**
Expense						
02-09-4001	Insurance - Property	15,775.76	15,296.00	15,775.76	479.76	3.14%
02-09-4002	Insurance - Fleet & equipment	4,500.05	4,560.00	4,500.05	-59.95	-1.31%
02-09-4030	Bank Fees	1,320.09	2,340.00	2,340.00	0.00	0.00%
02-09-4041	Software & Subscriptions	37,772.12	44,440.00	44,440.00	0.00	0.00%
02-09-4043	Office & Janitorial Supplies	591.03	1,550.00	1,550.00	0.00	0.00%
02-09-4044	Postage & Shipping	8,919.73	12,440.00	12,440.00	0.00	0.00%
02-09-4080	Capital Improvements	54,425.00	168,102.61	168,102.61	0.00	0.00%
02-09-4100	Contractual Services	315.00	5,520.00	5,520.00	0.00	0.00%
02-09-4101	Contractual Services - Garbage	425,000.96	696,000.00	696,000.00	0.00	0.00%
02-09-4130	Intergov't Contract - Utility Pur	1,245.59	10,080.00	6,100.00	-3,980.00	-39.48%
02-09-4204	Professional Services - Equipm	7,450.83	22,501.00	22,501.00	0.00	0.00%
02-09-4205	Professional Services - Inspecti	4,603.55	5,004.00	5,004.00	0.00	0.00%
02-09-4206	Professional Services - Systems	13,720.13	31,604.00	31,604.00	0.00	0.00%
02-09-4300	Telephone & Internet Services	5,537.22	5,280.00	5,280.00	0.00	0.00%
02-09-4310	Utility Services	37,773.99	65,700.00	65,700.00	0.00	0.00%
02-09-4400	Building Repairs & Maint.	0.00	2.00	2.00	0.00	0.00%
02-09-4410	System & Structure Repairs & M	56,125.50	138,000.00	138,000.00	0.00	0.00%
02-09-4411	Sanitary Sewer Overflow (SSO)	99,905.00	200,000.00	200,000.00	0.00	0.00%
02-09-4440	Equipment Repairs & Maint.	29,417.09	32,633.59	32,633.59	0.00	0.00%
02-09-4450	Fleet Repairs & Maint.	10,280.82	16,175.00	16,175.00	0.00	0.00%
02-09-4461	Small Equipment	19,605.69	20,000.00	20,000.00	0.00	0.00%
02-09-4470	Materials & Supplies	4,715.70	9,900.00	9,900.00	0.00	0.00%
02-09-4471	Fuel	8,355.19	20,000.00	20,000.00	0.00	0.00%
02-09-4472	Chemicals	33,200.44	87,600.00	87,600.00	0.00	0.00%
02-09-4480	Uniforms	2,419.27	5,475.00	5,475.00	0.00	0.00%
02-09-4800	Payroll - Salaries	160,285.07	302,704.00	302,704.00	0.00	0.00%
02-09-4810	Payroll - Overtime	19,566.99	10,875.00	23,375.00	12,500.00	114.94%
02-09-4814	Payroll - Comp	286.08	0.00	0.00	0.00	0.00%
02-09-4816	Payroll - Certificate & Longevity	4,578.00	6,071.00	4,578.00	-1,493.00	-24.59%

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Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-09-4817	Payroll - Taxes	14,054.37	23,009.00	23,009.00	0.00	0.00%
02-09-4830	Payroll - Retirement Expense	27,074.84	38,077.00	38,077.00	0.00	0.00%
02-09-4840	Payroll - Health Benefits	17,268.38	41,603.00	31,989.50	-9,613.50	-23.11%
02-09-4850	Payroll - Workman's Comp	0.00	7,861.00	7,861.00	0.00	0.00%
02-09-4870	Training	170.95	3,163.00	3,163.00	0.00	0.00%
02-09-4880	Travel & Meals	35.70	1,200.00	1,200.00	0.00	0.00%
02-09-9999	Transfer / Balance	0.00	1,500,776.00	1,500,776.00	0.00	0.00%
	Total Expense:	**1,126,296.13**	**3,555,542.20**	**3,553,375.51**	**-2,166.69**	**-0.06%**
	Total Department: 09 - Utility:	**2,603,897.25**	**-920,506.20**	**-827,304.01**	**93,202.19**	**-10.13%**
	Total Fund: 02 - Utility Fund:	**2,666,127.79**	**-412,437.09**	**-406,580.83**	**5,856.26**	**-1.42%**

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Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 03 - Recreation Fund						
Department: 11 - Civic Center						
Revenue						
03-11-3900	Rental Fees	16,850.00	35,000.00	35,000.00	0.00	0.00%
	Total Revenue:	**16,850.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Expense						
03-11-4001	Insurance - Property	717.08	695.00	717.08	22.08	3.18%
03-11-4042	Advertising & Promotions	204.67	214.00	214.00	0.00	0.00%
03-11-4043	Office & Janitorial Supplies	1,304.26	7,460.00	7,440.00	-20.00	-0.27%
03-11-4100	Contractual Services	660.00	1,450.00	1,450.00	0.00	0.00%
03-11-4204	Professional Services - Equipm	620.36	0.00	1,499.86	1,499.86	0.00%
03-11-4300	Telephone & Internet Services	2,007.99	3,636.00	3,636.00	0.00	0.00%
03-11-4310	Utility Services	10,115.90	20,100.00	20,100.00	0.00	0.00%
03-11-4320	Security Services	734.65	1,760.00	1,760.00	0.00	0.00%
03-11-4400	Building Repairs & Maint.	7,087.79	13,685.00	12,183.06	-1,501.94	-10.98%
03-11-4800	Payroll - Salaries	0.00	30,000.00	30,000.00	0.00	0.00%
03-11-9999	Transfer / Balance	0.00	-64,000.00	-64,000.00	0.00	0.00%
	Total Expense:	**23,452.70**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Department: 11 - Civic Center:	**-6,602.70**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Department: 12 - Recreation						
Revenue						
03-12-3910	Lease Fees	-6,185.20	30,100.00	30,100.00	0.00	0.00%
03-12-3920	Sports Fees	581.75	0.00	0.00	0.00	0.00%
	Total Revenue:	**-5,603.45**	**30,100.00**	**30,100.00**	**0.00**	**0.00%**
Expense						
03-12-4310	Utility Services	18,549.14	30,000.00	30,000.00	0.00	0.00%
03-12-4410	System & Structure Repairs & M	19,816.11	20,100.00	20,100.00	0.00	0.00%
	Total Expense:	**38,365.25**	**50,100.00**	**50,100.00**	**0.00**	**0.00%**
	Total Department: 12 - Recreation:	**-43,968.70**	**-20,000.00**	**-20,000.00**	**0.00**	**0.00%**
	Total Fund: 03 - Recreation Fund:	**-50,571.40**	**0.00**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - Special Revenue Fund						
Department: 01 - General Govt						
Revenue						
05-01-3950	Employee Appreciation Fund	2,306.88	656.32	656.32	0.00	0.00%
	Total Revenue:	**2,306.88**	**656.32**	**656.32**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**2,306.88**	**656.32**	**656.32**	**0.00**	**0.00%**
Department: 03 - Police						
Revenue						
05-03-3940	Grant Proceeds	3,034.78	3,034.78	3,034.78	0.00	0.00%
	Total Revenue:	**3,034.78**	**3,034.78**	**3,034.78**	**0.00**	**0.00%**
Expense						
05-03-4212	PD Project - LEOSE	1,610.93	3,461.31	3,461.31	0.00	0.00%
	Total Expense:	**1,610.93**	**3,461.31**	**3,461.31**	**0.00**	**0.00%**
	Total Department: 03 - Police:	**1,423.85**	**-426.53**	**-426.53**	**0.00**	**0.00%**
Department: 06 - Parks						
Expense						
05-06-4217	Keeler - Parks	15,232.87	15,232.87	15,232.87	0.00	0.00%
	Total Expense:	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**0.00%**
	Total Department: 06 - Parks:	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**0.00%**
Department: 11 - Civic Center						
Expense						
05-11-4213	Keeler - Civic Center	735.53	131,798.22	131,798.22	0.00	0.00%
05-11-9999	Transfer / Balance	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	**735.53**	**181,798.22**	**181,798.22**	**0.00**	**0.00%**
	Total Department: 11 - Civic Center:	**735.53**	**181,798.22**	**181,798.22**	**0.00**	**0.00%**
	Total Fund: 05 - Special Revenue Fund:	**-12,237.67**	**-196,801.30**	**-196,801.30**	**0.00**	**0.00%**
	Report Total:	**2,788,392.92**	**-854,243.14**	**-837,365.78**	**16,877.36**	**-1.98%**

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Budget Comparison Report

Group Summary

Account Typ…	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund					
Department: 01 - General Govt					
Revenue	2,115,662.46	2,814,093.00	2,881,700.22	67,607.22	2.40%
Expense	469,511.49	260,818.00	263,172.12	2,354.12	0.90%
Total Department: 01 - General Govt:	**1,646,150.97**	**2,553,275.00**	**2,618,528.10**	**65,253.10**	**2.56%**
Department: 02 - Municipal Court					
Revenue	339,623.57	364,093.00	507,200.00	143,107.00	39.31%
Expense	74,124.84	101,268.00	152,913.00	51,645.00	51.00%
Total Department: 02 - Municipal Court:	**265,498.73**	**262,825.00**	**354,287.00**	**91,462.00**	**34.80%**
Department: 03 - Police					
Revenue	25,658.66	23,046.20	25,648.66	2,602.46	11.29%
Expense	1,176,905.09	1,908,837.46	2,011,764.20	102,926.74	5.39%
Total Department: 03 - Police:	**-1,151,246.43**	**-1,885,791.26**	**-1,986,115.54**	**-100,324.28**	**5.32%**
Department: 04 - Code Compliance					
Revenue	16,832.61	20,000.00	20,000.00	0.00	0.00%
Expense	63,725.12	121,048.00	120,163.26	-884.74	-0.73%
Total Department: 04 - Code Compliance:	**-46,892.51**	**-101,048.00**	**-100,163.26**	**884.74**	**-0.88%**
Department: 05 - Fire					
Expense	108,146.95	149,892.00	196,464.19	46,572.19	31.07%
Total Department: 05 - Fire:	**108,146.95**	**149,892.00**	**196,464.19**	**46,572.19**	**31.07%**
Department: 06 - Parks					
Revenue	50,000.00	50,000.00	50,000.00	0.00	0.00%
Expense	192,125.68	319,450.00	318,795.64	-654.36	-0.20%
Total Department: 06 - Parks:	**-142,125.68**	**-269,450.00**	**-268,795.64**	**654.36**	**-0.24%**
Department: 07 - Street					
Revenue	20,288.24	34,800.00	34,800.00	0.00	0.00%
Expense	298,452.17	689,723.49	690,060.12	336.63	0.05%
Total Department: 07 - Street:	**-278,163.93**	**-654,923.49**	**-655,260.12**	**-336.63**	**0.05%**
Total Fund: 01 - General Fund:	**185,074.20**	**-245,004.75**	**-233,983.65**	**11,021.10**	**-4.50%**

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Budget Comparison Report

Account Typ…	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 02 - Utility Fund					
Department: 08 - Wastewater					
Revenue	596,619.12	1,221,151.00	1,243,151.00	22,000.00	1.80%
Expense	534,388.58	713,081.89	822,427.82	109,345.93	15.33%
Total Department: 08 - Wastewater:	**62,230.54**	**508,069.11**	**420,723.18**	**-87,345.93**	**-17.19%**
Department: 09 - Utility					
Revenue	3,730,193.38	2,635,036.00	2,726,071.50	91,035.50	3.45%
Expense	1,126,296.13	3,555,542.20	3,553,375.51	-2,166.69	-0.06%
Total Department: 09 - Utility:	**2,603,897.25**	**-920,506.20**	**-827,304.01**	**93,202.19**	**-10.13%**
Total Fund: 02 - Utility Fund:	**2,666,127.79**	**-412,437.09**	**-406,580.83**	**5,856.26**	**-1.42%**

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Budget Comparison Report

Account Typ…	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 03 - Recreation Fund					
Department: 11 - Civic Center					
Revenue	16,850.00	35,000.00	35,000.00	0.00	0.00%
Expense	23,452.70	15,000.00	15,000.00	0.00	0.00%
Total Department: 11 - Civic Center:	**-6,602.70**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Department: 12 - Recreation					
Revenue	-5,603.45	30,100.00	30,100.00	0.00	0.00%
Expense	38,365.25	50,100.00	50,100.00	0.00	0.00%
Total Department: 12 - Recreation:	**-43,968.70**	**-20,000.00**	**-20,000.00**	**0.00**	**0.00%**
Total Fund: 03 - Recreation Fund:	**-50,571.40**	**0.00**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Typ…	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - Special Revenue Fund					
Department: 01 - General Govt					
Revenue	2,306.88	656.32	656.32	0.00	0.00%
Total Department: 01 - General Govt:	**2,306.88**	**656.32**	**656.32**	**0.00**	**0.00%**
Department: 03 - Police					
Revenue	3,034.78	3,034.78	3,034.78	0.00	0.00%
Expense	1,610.93	3,461.31	3,461.31	0.00	0.00%
Total Department: 03 - Police:	**1,423.85**	**-426.53**	**-426.53**	**0.00**	**0.00%**
Department: 06 - Parks					
Expense	15,232.87	15,232.87	15,232.87	0.00	0.00%
Total Department: 06 - Parks:	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**0.00%**
Department: 11 - Civic Center					
Expense	735.53	181,798.22	181,798.22	0.00	0.00%
Total Department: 11 - Civic Center:	**735.53**	**181,798.22**	**181,798.22**	**0.00**	**0.00%**
Total Fund: 05 - Special Revenue Fund:	**-12,237.67**	**-196,801.30**	**-196,801.30**	**0.00**	**0.00%**
Report Total:	**2,788,392.92**	**-854,243.14**	**-837,365.78**	**16,877.36**	**-1.98%**

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Budget Comparison Report

Fund Summary

Fund		2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2024-2025 MID PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund		185,074.20	-245,004.75	-233,983.65	11,021.10	-4.50%
02 - Utility Fund		2,666,127.79	-412,437.09	-406,580.83	5,856.26	-1.42%
03 - Recreation Fund		-50,571.40	0.00	0.00	0.00	0.00%
05 - Special Revenue Fund		-12,237.67	-196,801.30	-196,801.30	0.00	0.00%
	Report Total:	**2,788,392.92**	**-854,243.14**	**-837,365.78**	**16,877.36**	**-1.98%**

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City of Diboll Volunteer Fire Department

April 2025 Council Report

April 7th

- Pledge
- Incident Reports
- Discussion on SCBA
- Discussion on Clean Sweep and training at Livingston School
- Business Meeting
- Clean station

  Fireman present (13)

April 14th

- Pledge
- Incident Reports
- Run trucks
- Clean station

  Fireman present (10)

April 21st

- Georgia Pacific Meeting and Tour of Facility

  Fireman Present (10)

April 28th

- Pledge
- Incident Reports
- Put new SCBA in trucks
- Put new saw together
- Clean station

  Fireman Present (11)

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City of Diboll Volunteer Fire Department

April 2025 Emergency Incidents (11)

April 1, 2025 - 1921

- **Call # 2500000046**
  1818 / Prairie Grove
  ATV Accident
  Out of City
  Trucks 54, 58
  Diboll Fire personnel responded (10)
  7801, 7814, 7817, 7818, 7819, 7820, 7825, 7826, 7827, 7835

April 2, 2025 - 1604

- **Call # 2500000047**
  1850 Old Diboll HWY
  Tree limb on power line
  Out of City
  Trucks 54
  Diboll Fire personnel responded (3)
  7814, 7817, 7827

April 2, 2025 - 1910

- **Call # 2500000048**
  554 Prairie Grove
  Tree limb across the power line
  Out of City
  Trucks N/A
  Diboll Fire personnel responded (5)
  7801, 7814, 7817, 7818, 7836

April 2, 2025 - 2025

- **Call # 2500000049**
  1775 Old Diboll HWY
  Transformer sparking
  Out of City
  Trucks 63
  Diboll Fire personnel responded (4)
  7814, 7817, 7818, 7826

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City of Diboll Volunteer Fire Department

April 5, 2025 - 1440

- **Call # 2500000050**
  HWY 59 South / Blue Jay
  Vehicle accident
  Out of City
  Trucks 54
  Diboll Fire personnel responded (5)
  7814, 7817, 7821, 7826, 7836

April 5, 2025 - 1832

- **Call # 2500000051**
  512 Booker St
  Tree limb on power line
  In City
  Trucks 54
  Diboll Fire personnel responded (2)
  7820, 7835

April 12, 2025 – 0111

- **Call # 2500000052**
  500 Block North Temple Dr.
  Grass Fire
  In City
  Trucks 63
  Diboll Fire personnel responded (3)
  7817, 7826, 7836

April 15, 2025 - 0756

- **Call # 2500000056**
  Blue Jay St
  10/50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (6)
  7805, 7814, 7817, 7827, 7835, 7836

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City of Diboll Volunteer Fire Department

April 15, 2025 - 1749

- **Call # 2500000058**
  223 Avalon St.
  Stove Fire
  In City
  Trucks 54, 55
  Diboll Fire personnel responded (8)
  7801, 7814, 7818, 7819, 7820, 7821, 7827, 7836

April 16, 2025 - 2018

- **Call # 2500000070**
  HWY 59 North Bound
  Debris on Hwy / Assist DPS and Diboll PD
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7814, 7817, 7818, 7827

April 19, 2025 - 1744

- **Call # 2500000063**
  1117 Lynn St.
  Stove on Fire
  In City
  Trucks 54, 55
  Diboll Fire personnel responded (7)
  7801, 7814, 7820, 7821, 7826, 7827, 7836

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Diboll Police Department

Monthly DEPT. STATS

April 2025

CALLS FOR SERVICE (DISPATCHED)	**261**
CALLS FOR SERVICE (SELF-INITIATED)	**832**
BUSINESS/BUILDING CHECKS	**1**
EXTRA PATROLS/ PATROL REQUESTS	**214**
TRAFFIC STOPS	**582**
TOTAL ARRESTS	**12**
MISD. ARREST	**9**
FELONY ARREST	**3**
INCIDENT REPORTS	**30**
CRASH REPORTS	**7**

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Public Works Director Council Report – May 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts.

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We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatec/Prime to start testing the timings and alarms/notifications. Climatec working on TOSI issues.

Water meters - 2 each 4", and 3 each 1.5" These are on hand. Bronco installed 1 each 1.5" and 1 each 4" meter yesterday. Should be complete 5/16/2025.

Estimated completion date TBD .
Status: 95% Complete

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UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

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Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Water meters - 2 each 4", and 3 each 1.5" These are on hand. Bronco installed 1 each 1.5" and 1 each 4" meter yesterday. Should be complete 5/16/2025.

Incode - customer portal. Looks like this has "some" movement now.

Estimated completion date of TBD
Status: 95% Complete

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WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,
Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with

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them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

Estimated completion date of 12/1/2025.
Status: 25% Complete

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ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

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Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Water line installation has been completed. Line flushing completed 2-6-2025. We will collect Bacterial samples and have them processed. Final walk through and punch list should be completed by 3/1/2025.

Pay application #4 has been completed. With the rain the past month we have been delayed. We are currently waiting on Terry Black to complete final punch list.

Terry Black construction is working on final dress up and clean up weather permitting.

Estimated completion date of 5/1/2025.
Status: 90% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

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We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation

- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460-volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within

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130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Estimated completion date unknown
Status: 20% completed

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

Estimated completion 5/1/2025

Status:75% complete

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Park Clean Up

10 trees were blown down form the storm that passed through on 4/28/2024. Parks and street crews have been working daily to cut up and hall of the debris. Three sections of walking trail were damaged totaling 70 feet. On 5/9/2024 another storm hit the park and blew down 2 more trees. The playland behind pavilion 2 was damaged and 100 ft of hike and bike trail. Quotes have been received to make hiking bike trail repairs. Waiting on playland quote to file insurance claim. The city completed base repairs in the sections of affected hike and bike trail. We are currently acquiring new quotes for just the asphalt overlay. Play land equipotent has been repaired to allow for use.

Asphalt contractors will begin repairs 4-9-2025.

Estimated completion: 6/28/2024
Status of completion: 100%

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

Estimated completion date of 2/30/2025.
Status: 15% complete

WWTP AERATORS

Both replacement aerators have been ordered.

O&M completed on aerators all aerators.

Replaced drive end shaft on #3, Replaced couplings and TE shaft on #4, Replaced TE shaft, coupling, swing plate and worn flange bolts #5, Replaced raptor coupling, TE shaft, swing plate and pin #6, PX 80 coupling replaced, TE shaft replaced, new breather installed #9.

100% complete

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Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 4/30/2025

Golf Course Culverts

We are removing debris from the fairway drainage culverts on hole number #4 and #6. All six culverts are completely stopped up. We will then excavate the 2 areas where the culverts have failed and make necessary repairs. Debris has been removed from the culverts. Waiting on dry enough weather to complete project.

Estimated completion 4-10-2025
Status 70% complete

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Park Pavilion Handicap Ramps

We have completed installation of 2 ADA compliant concrete ramps in old Orchard Park at the two remaining pavilions. Ramps are 10 foot long with a 1-to-12-foot ratio used for sloping with joint traction lines for surface topping. We have ordered hand railing and will install once received.

Handrails revived but the bases were in correct size. They have been exchanged and should be arriving by 5/92025

Estimated completion 5-14-2025

Golf Course Driving Range Sprinklers

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

Estimated completion 5/20/2025
Status 60% complete

Water leaks/Sewer Repairs

2-inch leak 300 Neil Pickett

2-inch leak Pinewood/South First

Water/Sewer Road Bore tap 1099 Lawrence

Water/Sewer Road Bore tap 1015 Holubec

Water/Sewer tap 1002 Holubec

2-inch leak 513 Devereaux

6-inch leak Lumber Jack Dr. bypass

6-inch leak LBJ/1818

2-inch leak 601 South Temple

2 inch leak 605 South Temple

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Ditch excavation and culvert replacement:

Lawrence St. Ditches

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 Mulberry

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Work Orders

4/3/2025-5/8/2025

Service Order #	Service Address	Job Date	Completion Date	Job Code	Status
SO0006040	1006 DOGWOOD RIDGE Dr	5/7/2025	5/7/2025	Occupant Change	Completed
SO0006041	604 DEVEREAUX	5/7/2025	5/7/2025	Service Action	Completed
SO0006042	810 WELLS	5/7/2025		Water Repairs/Maint	Open
SO0006043	1500 N HENDRICK B 3	5/7/2025	5/7/2025	Disconnect	Completed
SO0006038	107 MAGNOLIA	5/6/2025		Water Repairs/Maint	Open
SO0006034	1394 N TEMPLE	5/5/2025	5/5/2025	Reinstate	Completed
SO0006035	501 WESTCHESTER	5/5/2025	5/5/2025	Water Repairs/Maint	Completed
SO0006036	1501 N TEMPLE	5/5/2025		Water Repairs/Maint	Open
SO0006037	3840 MOCKINGBIRD LN	5/5/2025	5/5/2025	Reinstate	Completed
SO0006032	502 DEVEREAUX	5/2/2025	5/2/2025	Reinstate	Completed
SO0006033	727 PINEWOOD	5/2/2025	5/2/2025	Water Repairs/Maint	Completed
SO0006029	700 NELSON	5/1/2025	5/1/2025	Sewer Repairs/Maint	Completed
SO0006030	206 HAMNER	5/1/2025	5/2/2025	Connect	Completed
SO0006031	800 N TEMPLE	5/1/2025		Misc.	Open
SO0006022	206 HAMNER	4/30/2025	4/30/2025	Disconnect	Completed
SO0006023	601 S TEMPLE	4/30/2025	4/30/2025	Disconnect	Completed
SO0006024	601 S TEMPLE	4/30/2025	4/30/2025	Connect	Completed
SO0006025	508 BOOKER	4/30/2025	4/30/2025	Reinstate	Completed
SO0006026	801 WELLS	4/30/2025		Water Repairs/Maint	Open
SO0006027	1501 N TEMPLE	4/30/2025		Connect	Open
SO0006019	1120 LAWRENCE	4/29/2025		Water Repairs/Maint	Open

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SO0006021	301 LOCUST	4/29/2025	Water Repairs/Maint	Open
SO0006017	713 DENNIS	4/29/2025 4/29/2025	Reinstate	Completed
SO0006009	725 PINEWOOD	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0006011	910 WILLOW OAK	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0006012	203 PINE	4/28/2025 4/28/2025	Reinstate	Completed
SO0006013	1534 CORRINE	4/28/2025	Water Repairs/Maint	Open
SO0006015	729 NELSON	4/28/2025	Water Repairs/Maint	Open
SO0006016	1412 GLASS	4/28/2025 4/28/2025	Reinstate	Completed
SO0005745	511 S TEMPLE	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005746	402 DEVEREAUX	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005758	1102 RYAN CHAPEL RD	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005764	1200 CYPRESS	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005766	203 DEVEREAUX	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005783	1122 PINECREST	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005830	1411 GANDY	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005831	1318 GLASS	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005818	904 N HENDRICK	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005843	704 NELSON	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005844	306 BOX FACTORY	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005846	903 LYNN	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005847	317 MARGIE HARREL	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005862	1005 OAK HOLW	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005864	1004 OAK HOLW	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005869	206 RHONE	4/28/2025 4/10/2025	Misc.	Completed
SO0005876	213 RHONE	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005877	100 C ST	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005873	516 RUTLAND	4/28/2025 5/6/2025	Clean Up Week	Completed

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SO0005874	824 WELLS	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005881	501 N NEAL PICKETT	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005890	205 COSEY CIR	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005917	507 BOOKER	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005978	315 MARGIE HARREL	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005979	1306 RYAN CHAPEL RD	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005980	307 FULLER	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005981	304 RUTLAND	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005987	410 BOX FACTORY	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005988	408 BOX FACTORY	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0005996	303 DEVEREAUX	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0006000	725 BOOKER	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0006002	305 HINES	4/28/2025 5/6/2025	Clean Up Week	Completed
SO0006010	1096 LAWRENCE	4/25/2025	Street Repair/Maint	Open
SO0006018	206 RHONE	4/25/2025 5/6/2025	Clean Up Week	Completed
SO0006008	203 PINE	4/25/2025 4/25/2025	Reinstate	Completed
SO0006003	704 PINEWOOD	4/24/2025 5/6/2025	Clean Up Week	Completed
SO0006004	727 NELSON	4/24/2025 5/6/2025	Clean Up Week	Completed
SO0006006	105 MAGNOLIA	4/24/2025 4/25/2025	Water Repairs/Maint	Completed
SO0006001	509 CARTER	4/24/2025 5/6/2025	Clean Up Week	Completed
SO0005994	1212 S FIRST ST	4/24/2025 4/24/2025	Service Action	Completed
SO0005995	1210 S FIRST St	4/24/2025 4/24/2025	Service Action	Completed
SO0005997	308 WHITE OAK	4/24/2025 5/6/2025	Clean Up Week	Completed
SO0005998	603 N NEAL PICKETT	4/24/2025 5/6/2025	Clean Up Week	Completed
SO0005999	526 PINE VALLEY Rd # west	4/24/2025 5/6/2025	Clean Up Week	Completed
SO0005989	808 WELLS	4/23/2025 5/6/2025	Clean Up Week	Completed
SO0005990	701 MULBERRY	4/23/2025 5/6/2025	Clean Up Week	Completed

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SO0005991	205 HAMNER	4/23/2025 5/5/2025	Connect	Open
SO0005992	309 N HENDRICK	4/23/2025 4/24/2025	Water Repairs/Maint	Completed
SO0005982	1002 HOLUBEC	4/23/2025 4/24/2025	Water Repairs/Maint	Completed
SO0005984	901 WILLOW OAK	4/23/2025	Water Repairs/Maint	Void
SO0005922	707 ASHFORD	4/22/2025 5/6/2025	Clean Up Week	Completed
SO0005923	508 THIRD	4/22/2025 4/22/2025	Cutoff	Completed
SO0005924	1001 MAYNARD	4/22/2025 4/28/2025	Cutoff	Completed
SO0005925	300 PARK BLDG	4/22/2025	Cutoff	Void
SO0005926	707 CYPRESS	4/22/2025 4/22/2025	Cutoff	Completed
SO0005927	508 BOOKER	4/22/2025 4/28/2025	Cutoff	Completed
SO0005928	403 S FIRST	4/22/2025	Cutoff	New
SO0005929	203 PINE	4/22/2025 4/22/2025	Cutoff	Completed
SO0005930	1011 HOLUBEC	4/22/2025 4/28/2025	Cutoff	Completed
SO0005931	700 LUMBERJACK Dr # B	4/22/2025	Cutoff	Void
SO0005932	423 FROSTY Ln	4/22/2025 4/22/2025	Cutoff	Completed
SO0005933	LIFT STATION/HOLUBEC	4/22/2025	Cutoff	Void
SO0005934	1500 N HENDRICK B 3	4/22/2025	Cutoff	New
SO0005935	500 S TEMPLE	4/22/2025	Cutoff	Void
SO0005936	502 DEVEREAUX	4/22/2025 4/28/2025	Cutoff	Completed
SO0005937	1215 CYPRESS	4/22/2025 4/22/2025	Cutoff	Completed
SO0005938	906 N HENDRICK	4/22/2025	Cutoff	New
SO0005939	713 DENNIS	4/22/2025 4/28/2025	Cutoff	Completed
SO0005940	103 FRANKENS	4/22/2025	Cutoff	Void
SO0005941	1412 GLASS	4/22/2025 4/28/2025	Cutoff	Completed
SO0005942	304 FULLER	4/22/2025	Cutoff	Void
SO0005943	1394 N TEMPLE	4/22/2025	Cutoff	Void
SO0005944	802 ASH	4/22/2025 4/28/2025	Cutoff	Completed

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SO0005945	700 LUMBERJACK Dr # A	4/22/2025	Cutoff	Void
SO0005946	1500 N HENDRICK C 4	4/22/2025	Cutoff	Void
SO0005947	1003 CYPRESS	4/22/2025 4/22/2025	Cutoff	Completed
SO0005973	713 BOOKER	4/22/2025 5/6/2025	Clean Up Week	Completed
SO0005974	313 S FIRST	4/22/2025 5/6/2025	Clean Up Week	Completed
SO0005975	1003 CYPRESS	4/22/2025 4/22/2025	Reinstate	Completed
SO0005977	423 FROSTY Ln	4/22/2025 4/24/2025	Reinstate	Completed
SO0005918	305 PINE	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005919	1017 RED OAK LN	4/21/2025 4/21/2025	Service Action	Completed
SO0005920	205 DEVEREAUX	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005921	205 ASHWORTH	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005906	727 NELSON	4/21/2025 4/21/2025	Water Repairs/Maint	Completed
SO0005907	712 PINEWOOD	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005908	1500 N HENDRICK # APT D	4/21/2025	Street Repair/Maint	Open
SO0005909	712 ASHFORD	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005910	403 N FIRST	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005911	200 HENDRICK	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005912	103 FULLER	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005913	402 RUTLAND	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005914	1003 D LYNN	4/21/2025 5/6/2025	Clean Up Week	Completed
SO0005915	620 S TEMPLE	4/21/2025	Water Repairs/Maint	Open
SO0005601	1099 LAWRENCE	4/21/2025	Connect	Open
SO0005897	609 S TEMPLE	4/17/2025 5/6/2025	Clean Up Week	Completed
SO0005898	605 S TEMPLE	4/17/2025	Water Repairs/Maint	Open
SO0005899	100 ARRINGTON	4/17/2025 4/21/2025	Street Repair/Maint	Completed
SO0005900	701 PINEWOOD	4/17/2025 5/6/2025	Clean Up Week	Completed
SO0005901	507 CARTER	4/17/2025 5/6/2025	Clean Up Week	Completed

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SO0005902	1122 LYNN	4/17/2025	5/6/2025	Clean Up Week	Completed
SO0005903	608 MULBERRY	4/17/2025		Misc.	Open
SO0005904	605 S TEMPLE	4/17/2025		Water Repairs/Maint	Open
SO0005905	813 A S DAVIS	4/17/2025	4/21/2025	Street Repair/Maint	Completed
SO0005894	1005 HOLUBEC	4/16/2025	5/6/2025	Clean Up Week	Completed
SO0005895	1108 CYPRESS	4/16/2025	4/21/2025	Sewer Repairs/Maint	Completed
SO0005896	203 N TEMPLE	4/16/2025	4/21/2025	Disconnect	Completed
SO0005887	295 MARTIN LUTHER KING JR ST	4/15/2025	5/6/2025	Clean Up Week	Completed
SO0005888	1002 HOLUBEC	4/15/2025	4/15/2025	Water Repairs/Maint	Completed
SO0005889	409 BIRDSONG	4/15/2025	5/6/2025	Clean Up Week	Completed
SO0005891	720 PINEWOOD	4/15/2025	5/6/2025	Clean Up Week	Completed
SO0005892	300 CHANDLER	4/15/2025	5/6/2025	Clean Up Week	Completed
SO0005893	400 KENLEY CITY HALL	4/15/2025	4/21/2025	Water Repairs/Maint	Completed
SO0006044	1407 FAIRCHILD	4/15/2025		Connect	Open
SO0005886	1017 RED OAK LN	4/14/2025	4/15/2025	Water Repairs/Maint	Completed
SO0005875	1125 PINECREST	4/14/2025	5/6/2025	Clean Up Week	Completed
SO0005878	712 BOOKER	4/14/2025	4/21/2025	Water Repairs/Maint	Completed
SO0005880	105 MAGNOLIA	4/14/2025	4/15/2025	Misc.	Completed
SO0005870	300 S NEAL PICKETT	4/10/2025		Street Repair/Maint	Open
SO0005871	510 BOOKER	4/10/2025	5/6/2025	Clean Up Week	Completed
SO0005872	303 THOMPSON	4/10/2025	5/6/2025	Clean Up Week	Completed
SO0005865	105 MAGNOLIA	4/10/2025	4/10/2025	Sewer Repairs/Maint	Completed
SO0005866	1500 N HENDRICK B 5	4/10/2025	4/11/2025	Connect	Completed
SO0005867	500 ARRINGTON	4/10/2025	4/15/2025	Water Repairs/Maint	Completed
SO0005868	277 FROSTY Ln	4/10/2025	5/6/2025	Clean Up Week	Completed
SO0005861	307 LOCUST	4/10/2025	4/10/2025	Disconnect	Completed
SO0005863	1108 CYPRESS	4/10/2025	4/10/2025	Sewer Repairs/Maint	Completed

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SO0005857	208 DALE	4/9/2025	5/6/2025	Clean Up Week	Completed
SO0005858	506 S TEMPLE	4/9/2025		Misc.	Open
SO0005859	1209 WILLIE MASSEY	4/9/2025	5/6/2025	Clean Up Week	Completed
SO0005860	1516 N TEMPLE Dr	4/9/2025	4/10/2025	Water Repairs/Maint	Completed
SO0005850	1109 LYNN	4/8/2025	5/6/2025	Clean Up Week	Completed
SO0005851	1123 PINECREST	4/8/2025	5/6/2025	Clean Up Week	Completed
SO0005852	1409 GANDY	4/8/2025	5/6/2025	Clean Up Week	Completed
SO0005853	1500 N HENDRICK B 2	4/8/2025	4/15/2025	Water Repairs/Maint	Completed
SO0005854	301 LOCUST	4/8/2025	4/10/2025	Water Repairs/Maint	Completed
SO0005855	906 S MDWS	4/8/2025	4/21/2025	Street Repair/Maint	Completed
SO0005856	297 MARTIN LUTHER KING	4/8/2025	5/6/2025	Clean Up Week	Completed
SO0005848	1306 RYAN CHAPEL RD	4/7/2025	5/6/2025	Clean Up Week	Completed
SO0005849	1204 FAIRCHILD	4/7/2025	4/8/2025	Connect	Completed
SO0005845	605 N SECOND	4/7/2025	5/6/2025	Clean Up Week	Completed
SO0005837	101 WEBER	4/7/2025	5/6/2025	Clean Up Week	Completed
SO0005838	204 HAMNER	4/7/2025	4/10/2025	Water Repairs/Maint	Completed
SO0005839	1005 OAK HOLW	4/7/2025	4/7/2025	Reinstate	Completed
SO0005840	1204 FAIRCHILD	4/7/2025	4/7/2025	Disconnect	Completed
SO0005841	200 ARRINGTON	4/7/2025	4/7/2025	Disconnect	Completed
SO0005842	733 BOOKER	4/7/2025	5/6/2025	Clean Up Week	Completed
SO0005986	901 WILLOW OAK	4/7/2025	4/23/2025	Connect	Completed
SO0005832	1111 LAWRENCE	4/4/2025		Street Repair/Maint	Open
SO0005833	1109 LAWRENCE	4/4/2025		Street Repair/Maint	Open
SO0005834	315 BOX FACTORY	4/4/2025	5/6/2025	Clean Up Week	Completed
SO0005835	900 DOGWOOD RIDGE Dr	4/4/2025	5/6/2025	Clean Up Week	Completed
SO0005836	1109 RED OAK LN	4/4/2025	5/6/2025	Clean Up Week	Completed
SO0005821	1125 PINECREST	4/4/2025	5/6/2025	Clean Up Week	Completed

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SO0005822	805 WELLS	4/4/2025	5/6/2025	Clean Up Week	Completed
SO0005824	1402 RYAN CHAPEL RD	4/4/2025		Street Repair/Maint	Open
SO0005826	698 N TEMPLE	4/4/2025	4/4/2025	Reinstate	Completed
SO0005827	612 CARTER	4/4/2025	5/6/2025	Clean Up Week	Completed
SO0005829	101 C ST	4/4/2025		Street Repair/Maint	Open
SO0005791	302 WHITE OAK	4/4/2025	4/1/2025	Connect	Completed
SO0005808	826 WELLS	4/3/2025	5/6/2025	Clean Up Week	Completed
SO0005810	904 N TEMPLE	4/3/2025	4/3/2025	Disconnect	Completed
SO0005811	313 S NEAL PICKETT	4/3/2025	4/3/2025	Reinstate	Completed
SO0005812	816 APRIL AVE	4/3/2025	5/6/2025	Clean Up Week	Completed
SO0005813	406 S TEMPLE	4/3/2025	4/21/2025	Street Repair/Maint	Completed
SO0005814	1410 RYAN CHAPEL RD	4/3/2025	4/3/2025	Connect	Completed
SO0005815	1117 LAWRENCE	4/3/2025	5/6/2025	Clean Up Week	Completed
SO0005816	605 DEVEREAUX	4/3/2025	4/3/2025	Reinstate	Completed
SO0005817	510 CARTER	4/3/2025	5/6/2025	Clean Up Week	Completed
SO0005819	211 HAMNER	4/3/2025	4/3/2025	Reinstate	Completed
SO0005820	904 N TEMPLE	4/3/2025	4/3/2025	Connect	Completed

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Spears & Company

Spears & Co.

4/4/2025 | 53 Photos

Diboll Solar Install



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1



76″ Deep Hole

Project: Diboll Solar
Date: 4/1/2025, 1:25pm
Creator: Spears & Company

2



36″ Wide Hole

Project: Diboll Solar
Date: 4/1/2025, 1:51pm
Creator: Spears & Company

3



2″ aggregate at bottom of hole

Project: Diboll Solar
Date: 4/1/2025, 1:52pm
Creator: Spears & Company

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4



8" Schedule 40 pipe in concrete

Project: Diboll Solar
Date: 4/1/2025, 2:05pm
Creator: Spears & Company

5



Pouring 2,000 + PSI concrete

Project: Diboll Solar
Date: 4/1/2025, 2:05pm
Creator: Spears & Company

6



~1.66 cubic Yards of concrete

Project: Diboll Solar
Date: 4/1/2025, 2:14pm
Creator: Spears & Company

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7



Pole leveled and supported during concrete pour

Project: Diboll Solar
Date: 4/1/2025, 2:14pm
Creator: Spears & Company

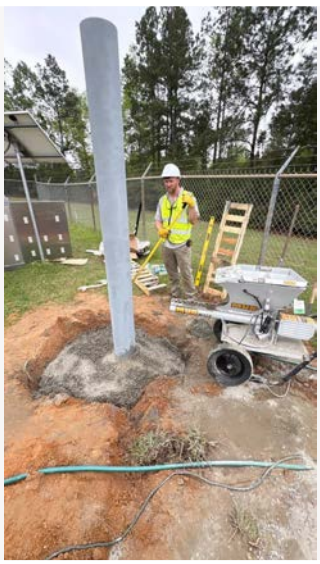
8



Concrete pour ongoing, pole has been cold galvanized

Project: Diboll Solar
Date: 4/1/2025, 2:35pm
Creator: Spears & Company

9



Concrete pour complete, pole is level and cold galvanized

Project: Diboll Solar
Date: 4/1/2025, 3:33pm
Creator: Spears & Company

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10



Project: Diboll Solar
Date: 4/1/2025, 3:33pm
Creator: Spears & Company

11



Project: Diboll Solar
Date: 4/1/2025, 3:33pm
Creator: Spears & Company

12



Project: Diboll Solar
Date: 4/1/2025, 3:33pm
Creator: Spears & Company

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13



Project: Diboll Solar
Date: 4/1/2025, 3:33pm
Creator: Spears & Company

14



Project: Diboll Solar
Date: 4/1/2025, 3:51pm
Creator: Spears & Company

15



Enclosure with batteries, charge controller, etc.

Project: Diboll Solar
Date: 4/1/2025, 3:51pm
Creator: Spears & Company

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16



Project: Diboll Solar
Date: 4/1/2025, 3:51pm
Creator: Spears & Company

17



Project: Diboll Solar
Date: 4/1/2025, 3:51pm
Creator: Spears & Company

18



Project: Diboll Solar
Date: 4/1/2025, 3:51pm
Creator: Spears & Company

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19



Old battery enclosure will go away

Project: Diboll Solar
Date: 4/1/2025, 3:51pm
Creator: Spears & Company

20



Project: Diboll Solar
Date: 4/1/2025, 4:17pm
Creator: Spears & Company

21



Project: Diboll Solar
Date: 4/1/2025, 4:17pm
Creator: Spears & Company

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22



Project: Diboll Solar
Date: 4/1/2025, 4:17pm
Creator: Spears & Company

23



Project: Diboll Solar
Date: 4/1/2025, 4:17pm
Creator: Spears & Company

24



Project: Diboll Solar
Date: 4/1/2025, 4:17pm
Creator: Spears & Company

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25



Project: Diboll Solar
Date: 4/1/2025, 4:27pm
Creator: Spears & Company

26



Project: Diboll Solar
Date: 4/1/2025, 4:45pm
Creator: Spears & Company

27



Project: Diboll Solar
Date: 4/1/2025, 5:55pm
Creator: Spears & Company

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28



Project: Diboll Solar
Date: 4/1/2025, 7:48pm
Creator: Spears & Company

29



Project: Diboll Solar
Date: 4/1/2025, 7:48pm
Creator: Spears & Company

30



Project: Diboll Solar
Date: 4/1/2025, 7:48pm
Creator: Spears & Company

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31



Project: Diboll Solar
Date: 4/1/2025, 7:48pm
Creator: Spears & Company

32



Project: Diboll Solar
Date: 4/1/2025, 7:49pm
Creator: Spears & Company

33



Project: Diboll Solar
Date: 4/1/2025, 7:49pm
Creator: Spears & Company

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34



Project: Diboll Solar
Date: 4/1/2025, 7:49pm
Creator: Spears & Company

35



Project: Diboll Solar
Date: 4/1/2025, 7:50pm
Creator: Spears & Company

36



Project: Diboll Solar
Date: 4/1/2025, 7:50pm
Creator: Spears & Company

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37



Project: Diboll Solar
Date: 4/1/2025, 7:50pm
Creator: Spears & Company

38



Project: Diboll Solar
Date: 4/1/2025, 7:50pm
Creator: Spears & Company

39



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

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40



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

41



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

42



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

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43



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

44



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

45



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

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46



Project: Diboll Solar
Date: 9/30/2024, 8:46pm
Creator: Spears & Company

47



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

48



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

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49



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

50



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

51



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

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52



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

53



Project: Diboll Solar
Date: 9/30/2024, 8:47pm
Creator: Spears & Company

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Code Compliance Report – April 2025

Bank and Post Office- Daily

Nuisance Letter- 501 Westchester St.

Electrical permit- 403 N. First St., 1081 Denman St., 939 Denman St., 1077 Denman St., 903 Dogwood Ridge Dr.

Residential Remodel Permit- 903 Dogwood Ridge Dr.

Residential New Construction-

Storage Building Permit-

Plumbing Permit- 704 Pine Valley Rd., 903 Dogwood Ridge Dr.

Fence Permit- 300 Oak St., 406 S. Temple Dr., 501 Westchester St.

Roofing Permit- 307 N. Hendrick, 1437 Ryan Chapel Rd

Inspections – 1409 Fairchild, 1101 Cypress, 403 N First St., 105 Magnolia, 1002 Holubec St., 903 Dogwood Ridge, 1099 Lawrence St.,203 S. Hines, 1200 Cypress St., 1081 Denman St., 1077 Denman St., 939 Denman St.

Recreational Vehicle Letter- 501 Westchester St., 200 Devereaux St.

Dog complaint- Red Bud, 500 S Temple Dr., 309 Thompson St., 311 Margie Harrell, 295 MLK, Housing Authority, Box Factory Rd

Animal control took a cat and her kittens to Diboll Ally Cats.

Tall Grass Letter- 608 Arrington, 702 Dennis St., 717 Dennis St., 202 Thompson St., 206 Rutland, property id# 12776 & 88558, 400 Rutland

Door Hangers courtesy reminders to mow lawn- 101 Stubblefield, 107 Pinewood, 211 Devereaux, 305 Devereaux, 200 Thompson St. All listed properties except 101 Stubblefield have mowed their lawn.

Turned in the complaint affidavit to the court clerk for 501 Westchester. There has been minimal progress.

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Letter sent to 103 Dale St. for being out of compliance with the accessory building ordinance. There is a carport built in the wrong area and a shed in the wrong area.

Verified addresses for local realtor.

Verified information about 604 & 608 Hall St. for Michael Parker, a local land surveyor. He has a client interested in purchasing the property. He asked if it can be divided into 3 lots.

Training Kendall the reporting for wastewater and also helping her learn the animal control position.

Spoke with the owner of 400 Rutland St., she apologized for the property being out of compliance and stated it would be cleaned up soon.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **May 13, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including April 2025 Financials Report, Quarter Ending March 2025 Investments Report, and 2024-2025 Budget Amendment No. 3 (Mid-Year) for your review.

PROJECT STATUS REPORT

2025-2026 Proposed Budget Calendar

CITY OF DIBOLL

FY2026 BUDGET

CALENDAR OF EVENTS

DATE	ACTION	RESPOSIBILITY	DESCRIPTION
April 2025	Receive FY 25-26 Preliminary Property Values	Chief Appraiser Finance	Preliminary Ad Valorem revenue projections for FY 25-26 budget.
May 13, 2025	Mid-Year 24-25 Budget Amendment Submission to Council	City Manager	Mid-Year 24-25 Budget and transmittal letter submitted to City Council.
May 27-31, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Finance	Preliminary FY 25-265 Revenue and Expenditure estimates

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June 2-6, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Finance City Manager	Review of preliminary FY 25-26 Revenue and Expenditure estimates
June 9-13, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Department Heads and Applicable Staff	Preliminary FY 25-26 Revenue and Expenditure estimates
June 16, 2025	FY 25-26 Budget Request Submissions	Department Heads and Applicable Staff	Department Heads and Applicable Staff FY 25-26 Budget Request Submissions DUE and entered into Budget Mgmt. software.
	Completed FY 25-26 Dept. Budget Pages due to Finance	Department Heads and Applicable staff.	Completed FY 25-26 Departmental Budget Pages due to Finance Dept. including UPDATED Mission Statements. Description of Services, Work Program, and Performance Measures.
	Send FY 25-26 Budget Review Schedule to Department Heads	Finance	Schedule of meetings will be developed and sent to department heads.
June 17-27, 2025	Departmental FY 25-26 Budget and Supplemental Request Reviews	Finance City Manager City Secretary Department Heads and Applicable Staff	Finance, City Manager, and City Secretary to meet with each Department Head to review FY 25-26 departmental budgets.
June 30 - July 3, 2025	Review FY 25-26 budget line items.	Finance City Manager	Review of department FY 25-26 budgets for justification and details. Line items reviewed.
July 8, 2025	Council Budget Workshop	City Council Finance City Manager City Secretary Department Heads and Applicable Staff	Presentation and Council review of Preliminary FY 25-25 Budget, FY 25-25 Fee Schedule, FY 25-26 Tax Rates
	Establish meeting dates for Public hearings, Budget and tax	City Council	Council sets date for public hearings on the proposed budget and on the tax rate.
July 25, 2025 (by July 31, 2025)	Receive Certified Property Values	Chief Appraiser Finance	Complete Ad Valorem revenue projections for budget.
July 31, 2025	No-new-revenues and voter-approval Tax Rates Published	Tax Assessor/Collector Finance City Secretary	The effective tax rate for fiscal 25-26 is published in the local newspaper and City's website. Tex.Tax Code 26.04 (e).

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July 31, 2025	File Draft Budget	Finance City Secretary	A copy of the Draft Budget Book is filed with the municipal clerk and is available for inspection by the public and published on the City's website.
July 31, 2025	Publish notice of budget hearing	Finance City Secretary	Publish notice of budget hearing in local newspaper and on the City's website.
July 31, 2025	Notice of Proposed Tax Rate	Finance City Secretary	1st ¼ Page notice in newspaper and City's Website. Must be published at least 7 days before public hearings.
August 12, 2025	Budget Submission to Council	City Manager	Draft Budget submitted to City Council.
	Discussion and Vote on Proposed Tax Rate	City Council	Discussion and record vote of Council for the Proposed Tax Rate per Tax Code 26.06 (b-2)
	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. ***** Requires 72 hour Open Meeting Notice
	1st Reading of Budget Ordinance*	City Council	First reading of Budget Ordinance.
	1st Public Hearing on Tax Rate	City Council	First public hearing on proposed tax rate.
	1st Reading of Tax Rate Ordinance	City Council	First reading of Tax Rate Ordinance
	1st Reading Fee Schedule	City Council	First reading of Fee Schedule Ordinance
September 9, 2025	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. ***** Requires 72 hour Open Meeting Notice
	2nd Reading of Budget Ordinance*	City Council	Second reading of Budget Ordinance and adoption.
	2nd Public Hearing on Tax Rate	City Council	Second public hearing on proposed tax rate.

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	2nd Reading of Tax Rate Ordinance	City Council	Second reading of Tax Rate Ordinance and adoption.
	2nd Reading of Fee Schedule	City Council	Second reading of Fee Schedule Ordinance and adoption.
September 30, 2025	Distribution of Final Budget Document	Finance City Secretary	Final Budget Document published and distributed.

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: June 2025
Status: 50% Complete

Test Accounts should begin in April and include:

Account No.	*Description of Service Account*
01-001467-00	Residential – R Olvera
02-000101-03	Residential – J Hopper
02-000098-04	Residential – J Arnold
01-001016-06	Residential – T Lopez
99-000650-00	Commercial – Wilkerson LLC
03-001483-00	City – Service Center
01-001207-00	City – Civic Center

Fond regards,

Sam Dunham

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CERTIFIED EXECUTIVE CLOSED SESSION AGENDA

On this the 13th day of May, 2025, the governing body of the City of Diboll convened in Executive Closed Session of the City Council held at the Diboll City Hall at 400 Kenley, Diboll Texas with the following present to wit:

☐ Trey Wilkerson, Mayor	☐ _____
☐ Daniel Lopez, Mayor Pro-Tem	☐ _____
☐ Schuyler Bacon, Council Member	☐ _____
☐ Luis Maldonado, Council Member	☐ _____
☐ Nora Munoz, Council Member	☐ _____
☐ J. Ruben Terrazas, Council Member	☐ _____
☐ Ray Williams, Jr., Council Member	☐ _____

The following is an agenda of an Executive Session of the City of Diboll, Texas, held pursuant to the Texas Open Meetings Act, Government Code Section:

__551.071 – Litigation/Consultation with Attorney
__551.072 – Real Property
__551.073 – Prospective Gift
X 551.074 – Personnel Matters
__551.076 Security Personnel or Devices
__551.086 Test item (SB 59S)
__551.087 Economic Development Negotiations (SB 1851)

Agenda Item #1:

Action Taken: ☐ Yes ☐ No

_____
_____
_____

Agenda Item #2 Action Taken: ☐ Yes ☐ No

_____
_____
_____

Agenda Item #3 Action Taken: ☐ Yes ☐ No

_____
_____
_____

I, Mayor Trey Wilkerson, certify the above agenda is a true and accurate record of the proceedings.

_____ _____

Trey Wilkerson, Mayor Witness

Convened into Executive Session at: _____

Exited back to Regular Session at: _____

*Note: this certified agenda must be kept a minimum of two years after the date of the Executive Session and is confidential. A person who knowingly and without lawful authority makes this record public commits a Class B misdemeanor and may be held liable for actual damages, court costs, reasonable attorney fees, and exemplary damages. Texas Government Code § 551.145.

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rolvera@cityofdiboll.com

From: Jason Arnold <jarnold@cityofdiboll.com>
Sent: Tuesday, May 6, 2025 8:38 AM
To: Rosa Maria Olvera
Subject: Fwd: ETJ and DMC

From: **Seth Elmore** <seth.elmore@fairchildlawfirm.com>
Date: Fri, Apr 11, 2025 at 11:14 AM
Subject: RE: ETJ and DMC
To: Jason Arnold <jarnold@cityofdiboll.com>

Jason,

Thanks for the reply.

Since you have made your position clear that you were not open to the discussion I requested (I believed you may be privy to misinterpretations) and that you will now seek legal representation elsewhere, I resign effect immediately.

Regards,

Seth

Seth C. Elmore

Attorney & Counselor at Law

Fairchild, Price, Haley & Smith L.L.P.

413 Shelbyville Street

P.O. Drawer 1719

Center, TX 75935

Telephone 936.598.2981

Fax 936.598.9155

Email seth.elmore@fairchildlawfirm.com

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, MAY 13, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Assistant Chief of Police Jacob Hopper, and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: Open: 5:15pm Closed: 5:17pm
Sandra Pouland addressed Council Regarding City website.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from April 8, 2025, Regular Session Meeting
b. Financial Statement for April 2025
c. 12-Month Attendance Record for April 2025
d. Investment Report for Quarter ending March 2025

Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #2: Oath of office administered by Mayor Trey Wilkerson to swear-in unopposed Council Members.

Mayor Trey Wilkerson administered Oath to unopposed Council Members:
Schuyler Bacon for District 1
Nora L. Munoz for District 3
J. Ruben Terrazas for at Large Place 5

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Item #3: Consideration and possible action to nominate and vote for a Mayor Pro Tem.

Daniel Lopez was nominated by Schuyler Bacon.
No other nominations.
Schuyler Bacon made a motion to approve Daniel Lopez for Mayor Pro Tem and Ruben Terrazas second. All in Favor, none opposed, motion carries.

Item #4: Review Mayor's appointments of Council Members to the Finance Committee.

Committee Members to continue to serve.
Finance Committee: Mayor Trey Wilkerson, Councilmembers Daniel Lopez and Schuyler Bacon, City Manager Jason Arnold, City Finance Director Samantha Durham, and City Secretary Rosa Olvera.

Item #5: Consideration and possible action to approve Resolution 2025-05-001, supporting the development and operation of a proposed renewable energy facility in Diboll, Texas by Renewable Earth Resources and the Arrington Corporation.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve Ordinance 2025-05-001 for the third (3rd) amendment to the 2024-2025 Operating Budget.

Ray Williams, Jr. made a motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Item #8: The Diboll City Council will convene into a closed Executive Session, in accordance with Open Meetings Act, Chapter 551, Texas Government Code 551.074, for the purpose of discussing City Attorney, Seth Elmore's resignation and potential candidates for vacant city attorney position.

Council will reconvene into open session following closed door session and possibly take action on matters discussed in Executive Session.

Start: 5:33p.m.
Council reconvened at 5:43p.m. into open session following closed door session.

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Item #9: Consideration and possible action to accept City Attorney, Seth Elmore's resignation.

Ray Williams, Jr. made a motion to accept resignation and
Luis Maldonado second. All in Favor, none opposed, motion carries.

Item #10: Consideration and possible action to appoint City of Diboll City Attorney.

The Council considered Matthew B. May as a candidate for the position of City Attorney.
Daniel Lopez made a motion to approve the appointment and Schuyler Bacon second. All in Favor, none opposed, motion carries.

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:46p.m.

Minutes of the May 13, 2025 Regular Session Meeting approved by council on this the 10th day of June, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, June 10, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

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b. Financial Statement for May 2025
c. 12-Month Attendance Record for May 2025

Item #2: Consideration and possible action to accept proposal by JC'S Party Rentals to manage the Lottie & Arthur Temple Civic Center and to authorize the City Manager to execute the Agreement on behalf of the City.

Item #3: Consideration and possible action to appoint a board member for Deep East Texas Council of Governments & Economic Development District (DETCOG) Board.

Item #4: Consideration and possible action to approve the appointment of members to the Planning and Zoning Commission.

Item #5: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
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f. City Manager Report

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Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on June 6, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 06/06/2025

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Minutes of the May 13, 2025 Regular Session Meeting approved by council on this the 10th day of June, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,500.00	5,500.00	0.00	6,000.00	6,000.00	-500.00
3200 - Fines and Fees	542,000.00	542,000.00	54,937.02	420,136.45	420,136.45	121,863.55
3210 - Licenses & Permits	20,000.00	20,000.00	3,642.73	20,625.34	20,625.34	-625.34
3500 - Franchise Tax	375,000.00	375,000.00	29,129.31	164,158.99	164,158.99	210,841.01
3550 - Property Tax	1,467,188.00	1,467,188.00	22,017.57	1,419,787.93	1,419,787.93	47,400.07
3700 - Sales Tax	997,405.00	997,405.00	145,471.28	658,346.70	658,346.70	339,058.30
3800 - Interest	20,000.00	20,000.00	1,977.53	19,483.16	19,483.16	516.84
3805 - Miscellaneous	14,600.00	33,980.00	-54,167.77	30,936.96	30,936.96	3,043.04
3940 - Contributions & Grants	10,209.68	10,209.68	0.00	10,209.68	10,209.68	0.00
3960 - Donations	77,446.20	77,446.20	10,000.00	77,446.20	77,446.20	0.00
Revenue Total:	**3,529,348.88**	**3,548,728.88**	**213,007.67**	**2,827,131.41**	**2,827,131.41**	**721,597.47**
Expense						
4000 - Insurance	72,066.94	72,066.94	0.00	71,877.94	71,877.94	189.00
4030 - Fines & Fees	950.00	950.00	0.00	128.00	128.00	822.00
4040 - Administrative	199,794.15	199,794.15	10,164.20	175,495.58	176,031.39	23,762.76
4080 - Capital Purchase	162,003.00	162,003.00	55,497.75	69,181.44	158,554.77	3,448.23
4100 - Contractual & Professional Services	231,284.25	231,284.25	15,583.65	171,551.41	171,551.41	59,732.84
4110 - Intergov't Contracts	188,000.00	188,000.00	11,276.68	164,570.02	164,570.02	23,429.98
4210 - Project Expense	142,388.43	142,388.43	3,775.38	35,025.75	41,335.75	101,052.68
4300 - Utility	147,680.00	147,680.00	15,589.98	88,492.28	88,842.28	58,837.72
4400 - Repairs & Maintenance	482,047.48	501,427.48	31,526.42	234,996.61	244,703.35	256,724.13
4460 - Materials & Supplies	239,508.04	239,508.04	59,447.03	154,118.50	158,456.79	81,051.25
4500 - Miscellaneous	6,602.00	6,602.00	95.32	-19,307.25	-19,307.25	25,909.25
4800 - Payroll Expense	2,472,007.24	2,472,007.24	266,171.58	1,665,710.85	1,665,710.85	806,296.39
4860 - Personnel	58,145.00	58,145.00	1,061.25	44,327.75	44,328.75	13,816.25
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,763,332.53**	**3,782,712.53**	**470,189.24**	**2,856,168.88**	**2,966,784.05**	**815,928.48**
Fund: 01 - General Fund Surplus (Deficit):	**-233,983.65**	**-233,983.65**	**-257,181.57**	**-29,037.47**	**-139,652.64**	**-94,331.01**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	280,661.66	2,189,951.33	2,189,951.33	1,625,235.67
3130 - Penalties & Interest	25,000.00	25,000.00	470,369.47	2,766,446.62	2,766,446.62	-2,741,446.62
3800 - Interest	16,000.00	16,000.00	1,932.85	12,539.69	12,539.69	3,460.31
3805 - Miscellaneous	11,100.00	11,100.00	1,451.96	12,346.70	12,346.70	-1,246.70
3940 - Contributions & Grants	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
Revenue Total:	**3,969,222.50**	**3,969,222.50**	**754,415.94**	**5,083,219.84**	**5,083,219.84**	**-1,113,997.34**
Expense						
4000 - Insurance	36,447.38	36,447.38	0.00	36,447.38	36,447.38	0.00
4010 - Grant Expense	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
4030 - Fines & Fees	2,340.00	2,340.00	-179.24	1,311.17	1,311.17	1,028.83
4040 - Administrative	60,380.00	60,380.00	1,683.75	49,431.14	49,556.44	10,823.56
4080 - Capital Purchase	288,108.50	288,108.50	390.00	141,802.00	141,802.00	146,306.50
4100 - Contractual & Professional Services	905,661.00	905,661.00	77,945.29	607,708.85	608,980.93	296,680.07
4110 - Intergov't Contracts	6,100.00	6,100.00	1,575.62	2,821.21	2,821.21	3,278.79
4300 - Utility	141,840.00	141,840.00	12,814.55	95,549.60	95,549.60	46,290.40
4400 - Repairs & Maintenance	405,740.59	405,740.59	13,146.55	215,643.39	230,639.38	175,101.21
4460 - Materials & Supplies	281,325.00	281,325.00	16,521.62	143,593.87	150,555.21	130,769.79
4800 - Payroll Expense	635,684.36	635,684.36	73,815.07	462,230.47	462,230.47	173,453.89
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**4,375,803.33**	**4,375,803.33**	**197,713.21**	**1,858,681.23**	**1,882,035.94**	**2,493,767.39**
Fund: 02 - Utility Fund Surplus (Deficit):	**-406,580.83**	**-406,580.83**	**556,702.73**	**3,224,538.61**	**3,201,183.90**	**-3,607,764.73**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	581.75	581.75	-581.75
3900 - Rentals & Leases	65,100.00	65,100.00	5,631.65	16,296.45	16,296.45	48,803.55
Revenue Total:	**65,100.00**	**65,100.00**	**5,631.65**	**16,878.20**	**16,878.20**	**48,221.80**
Expense						
4000 - Insurance	717.08	717.08	0.00	717.08	717.08	0.00
4040 - Administrative	7,654.00	7,654.00	0.00	1,508.93	1,508.93	6,145.07
4100 - Contractual & Professional Services	2,949.86	2,949.86	194.00	1,534.36	1,534.36	1,415.50
4300 - Utility	55,496.00	55,496.00	4,478.51	35,991.14	35,991.14	19,504.86
4400 - Repairs & Maintenance	32,283.06	32,283.06	80.00	26,983.90	27,121.84	5,161.22
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**4,752.51**	**66,735.41**	**66,873.35**	**-1,773.35**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**879.14**	**-49,857.21**	**-49,995.15**	**49,995.15**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	656.32	656.32	130.89	2,437.77	2,437.77	-1,781.45
3940 - Contributions & Grants	3,034.78	3,034.78	0.00	3,034.78	3,034.78	0.00
Revenue Total:	**3,691.10**	**3,691.10**	**130.89**	**5,472.55**	**5,472.55**	**-1,781.45**
Expense						
4010 - Grant Expense	147,031.09	147,031.09	7,871.15	23,839.55	23,839.55	123,191.54
4210 - Project Expense	3,461.31	3,461.31	0.00	1,610.93	1,610.93	1,850.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**200,492.40**	**200,492.40**	**7,871.15**	**25,450.48**	**25,450.48**	**175,041.92**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-196,801.30**	**-196,801.30**	**-7,740.26**	**-19,977.93**	**-19,977.93**	**-176,823.37**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	2,791.96	8,779.71	8,779.71	5,220.29
Revenue Total:	**14,000.00**	**14,000.00**	**2,791.96**	**8,779.71**	**8,779.71**	**5,220.29**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**2,791.96**	**8,779.71**	**8,779.71**	**-8,779.71**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.02	9.40	9.40	-9.40
Revenue Total:	**0.00**	**0.00**	**1.02**	**9.40**	**9.40**	**-9.40**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**1.02**	**9.40**	**9.40**	**-9.40**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,450.66	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	6,001.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	5,297.74	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,518.68	12,243.95	12,243.95	-6,243.95
Revenue Total:	**6,000.00**	**6,000.00**	**1,518.68**	**12,243.95**	**12,243.95**	**-6,243.95**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,518.68**	**12,243.95**	**12,243.95**	**-16,563.95**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,260.30	10,294.46	10,294.46	-3,294.46
Revenue Total:	**7,000.00**	**7,000.00**	**1,260.30**	**10,294.46**	**10,294.46**	**-3,294.46**
Expense						
4300 - Utility	12,000.00	4,474.00	254.44	1,946.35	1,946.35	2,527.65
4460 - Materials & Supplies	0.00	7,526.00	0.00	0.00	7,526.00	0.00
Expense Total:	**12,000.00**	**12,000.00**	**254.44**	**1,946.35**	**9,472.35**	**2,527.65**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**1,005.86**	**8,348.11**	**822.11**	**-5,822.11**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	41.98	233.98	233.98	-233.98
Revenue Total:	**0.00**	**0.00**	**41.98**	**233.98**	**233.98**	**-233.98**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**41.98**	**233.98**	**233.98**	**-233.98**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	2,427.30	136,865.21	136,865.21	-1,296.21
3800 - Interest	0.00	0.00	89.96	339.40	339.40	-339.40
Revenue Total:	**135,569.00**	**135,569.00**	**2,517.26**	**137,204.61**	**137,204.61**	**-1,635.61**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	399,591.03	399,591.03	399,591.03	0.97
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**399,591.03**	**925,368.92**	**925,368.92**	**-789,799.92**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-397,073.77**	**-788,164.31**	**-788,164.31**	**788,164.31**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	228,566.10	228,566.10	0.00	92,566.10	92,566.10	136,000.00
Expense Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**
Fund: 15 - Restricted Project Fund Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**92,566.10**	**136,000.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,486.10	11,867.08	11,867.08	-11,867.08
Revenue Total:	**0.00**	**0.00**	**1,486.10**	**11,867.08**	**11,867.08**	**-11,867.08**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,486.10**	**11,867.08**	**11,867.08**	**-11,867.08**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	29.62	235.96	235.96	-235.96
Revenue Total:	**0.00**	**0.00**	**29.62**	**235.96**	**235.96**	**-235.96**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**29.62**	**235.96**	**235.96**	**-235.96**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	39.59	314.59	314.59	-314.59
Revenue Total:	**0.00**	**0.00**	**39.59**	**314.59**	**314.59**	**-314.59**
Expense						
4210 - Project Expense	3,725.51	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**3,725.51**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-3,725.51**	**-3,725.51**	**39.59**	**-4,349.49**	**-4,349.49**	**623.98**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	125.71	757.34	757.34	-757.34
Revenue Total:	**0.00**	**0.00**	**125.71**	**757.34**	**757.34**	**-757.34**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**125.71**	**757.34**	**757.34**	**-226,757.34**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	90.07	1,267.83	1,267.83	-1,267.83
Revenue Total:	**0.00**	**0.00**	**90.07**	**1,267.83**	**1,267.83**	**-1,267.83**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	0.00	581,331.67	581,331.67	575,668.33
Expense Total:	**1,157,000.00**	**1,157,000.00**	**0.00**	**581,331.67**	**581,331.67**	**575,668.33**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**90.07**	**-580,063.84**	**-580,063.84**	**-576,936.16**
Total Surplus (Deficit):	**-2,468,677.79**	**-2,468,677.79**	**-97,283.14**	**1,694,306.82**	**1,552,673.00**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	-233,983.65	-233,983.65	-257,181.57	-29,037.47	-139,652.64	-94,331.01
02 - Utility Fund	-406,580.83	-406,580.83	556,702.73	3,224,538.61	3,201,183.90	-3,607,764.73
03 - Recreation Fund	0.00	0.00	879.14	-49,857.21	-49,995.15	49,995.15
05 - Special Revenue Fund	-196,801.30	-196,801.30	-7,740.26	-19,977.93	-19,977.93	-176,823.37
06 - Hotel/Motel Tax Fund	0.00	0.00	2,791.96	8,779.71	8,779.71	-8,779.71
07 - Seized Fund	0.00	0.00	1.02	9.40	9.40	-9.40
08 - Diboll Day Fund	-14,745.40	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,518.68	12,243.95	12,243.95	-16,563.95
10 - MC Tech Fund	-5,000.00	-5,000.00	1,005.86	8,348.11	822.11	-5,822.11
12 - Red Light Fund	0.00	0.00	41.98	233.98	233.98	-233.98
13 - Debt Service Fund	0.00	0.00	-397,073.77	-788,164.31	-788,164.31	788,164.31
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-228,566.10	-228,566.10	0.00	-92,566.10	-92,566.10	-136,000.00
16 - MC Local Truancy Preven..	0.00	0.00	1,486.10	11,867.08	11,867.08	-11,867.08
17 - MC Municipal Jury Fund	0.00	0.00	29.62	235.96	235.96	-235.96
18 - Keep Diboll Beautiful Fu...	-3,725.51	-3,725.51	39.59	-4,349.49	-4,349.49	623.98
19 - Street Project Fund	-226,000.00	-226,000.00	125.71	757.34	757.34	-226,757.34
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	90.07	-580,063.84	-580,063.84	-576,936.16
Total Surplus (Deficit):	**-2,468,677.79**	**-2,468,677.79**	**-97,283.14**	**1,694,306.82**	**1,552,673.00**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	6/11/2024	6/25/2024	7/9/2024	7/23/2024	8/13/2024	9/3/2024	9/10/2024	10/8/2024
Schuyler Bacon	0	0	0	0	0	0	1	0
Luis Maldonado	0	0	1	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	1	0	0	0
Ruben Terrazas	0	0	1	0	0	0	0	0
Ray Williams, Jr.	0	1	1	0	0	0	0	0
Trey Wilkerson	0	0	0	0	0	0	0	1
Total Absences	**0**	**1**	**3**	**0**	**1**	**0**	**1**	**1**

Council Member	11/12/2024	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	5/13/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	0	**0**
Daniel Lopez	0	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**2**
Trey Wilkerson	0	0	0	0	0	0	0	**1**
Total Absences	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**

Rosa M. Olvera - City Secretary

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Jason A. Arnold, MPA
City Manager, City of Diboll

400 Kenley Street
P.O. Box 340
Diboll, Texas 75941
(936)-829-6800
jarnold@cityofdiboll.com

June 5, 2025

Honorable Mayor and City Council
City of Diboll

RE: Request for Council Approval of Civic Center Management Agreement

On May 5th, Requests for Proposals (RFPs) were sent out for the operation and management of the Lottie & Arthur Temple Civic Center. The deadline for submission of proposals was May 30th, and two proposals were received: one from JC'S Party Rentals, and the other from Mr. Lazaro Robles.

On June 4th, Samantha Durham, Rosa Olvera, and I reviewed and discussed both proposals. After careful review of the proposals submitted for the management of the Lottie & Arthur Temple Civic Center, staff strongly recommends continuing our partnership with JC's Party Rentals.

This recommendation is based on the following key considerations:

1. Proven Performance and Reliability

JC's has consistently managed the Civic Center for three years with professionalism and efficiency. Their operational performance has mostly met or exceeded expectations, ensuring the facility runs smoothly and remains accessible and welcoming to the public.

2. Strong Working Relationship

Over the course of our partnership, JC's has demonstrated excellent communication, responsiveness, and collaboration. Our working relationship is built on mutual respect and trust, which has contributed significantly to the Civic Center's success.

3. Professional Handling of Issues

While a few challenges have naturally arisen during their tenure, JC's has addressed each one promptly, constructively, and professionally. Their problem-solving approach reflects their commitment to high standards and a proactive management style. JC's has always been very receptive to critique and quick to make amendments when necessary.

4. Established Clientele and Community Presence

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Jason A. Arnold, MPA
City Manager, City of Diboll

400 Kenley Street
P.O. Box 340
Diboll, Texas 75941
(936)-829-6800
jarnold@cityofdiboll.com

They have cultivated a loyal and diverse clientele, and their presence within the community continues to grow. Their connections support steady bookings, community engagement, and an overall strong reputation for the Civic Center.

5. Financial Investment and Commitment

JC's has made significant financial investments in their business operations. These investments signal long-term commitment and a vested interest in the center's continued success.

6. Stability and Continuity

Given their performance and community integration, maintaining continuity with JC's is the least disruptive and most reliable path forward. A change in management could disrupt services, relationships, and momentum we've worked hard to build.

Conclusion

We certainly appreciate the positive aspects of both proposals and recognize their potential benefits. In recognition of their track record, professional conduct, investment, and strong relationships, I recommend that we continue working with JC's Party Rentals for the management of the Civic Center. Their leadership supports stability and continued growth for both the facility and the community it serves.

Please let me know if additional detail or documentation is needed.

Respectfully,

Jason A. Arnold, MPA
City of Diboll City Manager

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CIVIC CENTER SERVICE CONTRACT AGREEMENT

THIS AGREEMENT, entered into as of June 10, 2025 is entered into between the CITY OF DIBOLL, TEXAS, a Texas home-rule municipality ("City") and JCs Party Rentals, a Texas corporation ("JCs Party Rentals"). In furtherance of the purposes of the Authorizing Legislation, and in consideration of the mutual covenants in this Agreement, the City and JCs Party Rentals agree as follows:

RECITALS

WHEREAS, the City is the owner of the Lottie and Arthur Temple Civic Center ("Civic Center"), which the City operates in an effort to provide the citizens of Diboll and the surrounding areas with a quality event venue in the City; and

WHEREAS, the Civic Center is intended to meet a public purpose; and

WHEREAS, the City lacks the resources to fully operate the Civic Center on evenings and weekends; and

WHEREAS, the City is authorized by Texas Local Government Code, Chapter 2267 to contract with a private organization to manage or supervise programs and activities to meet a public purpose; and

WHEREAS, JCs Party Rentals is an entity with a strong community presence, and expertise in promoting events at the Civic Center; and

WHEREAS, the City desires to utilize the expertise and services of JCs Party Rentals to schedule and manage the Civic Center in accordance with the provisions hereof.

ARTICLE I

TERM

The term of this Agreement shall be for an initial period of three (3) years commencing on July 1, 2025, with the option for renewal by mutual agreement under the same terms and conditions for a three (3) year period. This Agreement and any renewal are subject to the availability of municipal funds. This Agreement may be terminated by the City of Diboll upon JCs Party Rentals' failure to comply with any services or obligations as outlined in Article II. Otherwise, if either party wishes to opt out of this agreement, they must notify in writing the other party no less than sixty (60) days prior to their withdraw. Except as otherwise expressly provided

PROPOSED

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in this Agreement, any written notice or other written communication requested or permitted to be given under this Agreement shall be delivered, or sent by United States registered or certified mail, postage prepaid, or by express carrier, to:

JCs Party Rentals
966 Traylor Street
Lufkin, TX 75901
ATTN: Owners

City of Diboll
400 Kenley Street
Diboll, Texas 75941
ATTN: City Manager

ARTICLE II

JCS PARTY RENTALS SERVICES AND OBLIGATIONS

2.1 Functioning as an independent contractor and serving as a manager of the Civic Center pursuant to the terms and conditions of this Agreement for all events after 5:00 p.m. on weekdays and all events on weekends, except City events;

2.2 Programming strategy, marketing, promotion, rental, operations, regular building cleaning and staffing for Civic Center events;

2.3 Ensuring that rental agreements, performance agreements, operating policies, fee schedules and other contracts or agreements comply with City ordinances, resolutions and policies applicable to the Civic Center and its use, management, operation and maintenance;

2.4 Preparing a quarterly report and providing such other information as may be requested by the City in relation to the Civic Center and its use, attendance, operation and management;

2.5 Providing reports and meeting with the City Manager or his designee in performing and carrying out City business related to the operation of the Civic Center;

2.6 Assisting in the preparation of the City's budget for the Civic Center;

2.7 Complying with applicable federal laws, state statutes, City of Diboll City ordinances and the Constitution of the United States and the State of Texas;

2.8 Promptly reporting to the proper City officials any furniture, fixtures, or grounds that are damaged, in disrepair, in need of maintenance, and remove from service any unsafe or potentially hazardous conditions immediately;

2.9 Recognizing in published materials, as appropriate, the City's contribution to all Civic Center activities, either financially or otherwise (e.g., sponsorship on behalf of the City of Diboll);

PROPOSED

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2.10 Staffing all Civic Center events (except City events) with JCs Party Rentals staff or volunteers. The City may use the Civic Center for City events, subject to scheduling availability;

2.11 Assuming expenses and retaining revenues for all Civic Center events, except City events;

2.12 Paying rental fees to the City as outlined in the attached fee schedule, Exhibit A;

2.13 Submit all requested information to the City to comply with criminal background checks for employees.

2.14 Comply with all City of Diboll Facilities Management Policies and Procedures as outlined in Exhibit B

ARTICLE III

CITY SERVICES AND OBLIGATIONS

3.1 City shall be responsible for insurance, utilities, janitorial supplies and building and structural maintenance of the Civic Center during the life of this Agreement.

3.2 The City will provide advice and assistance from its various departments, upon request by JCs Party Rentals, regarding responsibilities under this Agreement.

3.3 The City retains the right, but not the obligation, to host public ticketed and/or non-ticketed events, as well as private non-ticketed City events at the Civic Center. JCs Party Rentals will have no responsibility whatsoever for events hosted by the City at the Civic Center.

ARTICLE IV

HOLD HARMLESS AND INDEMNIFICATION

Each party shall indemnify, defend, protect, hold harmless, and release the other, its officers, agents, and employees, from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs, or expense (including reasonable attorneys' fees) arising from or in connection with, or caused by any act, omission, or negligence of such indemnifying party or its agents, employees, contractors, subcontractors, or invitees, related to the performance of this Agreement. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under workers' compensation acts, disability benefit acts, or other employee benefit acts. This indemnity provision survives the Agreement.

ARTICLE V

PUBLIC PURPOSE USE

PROPOSED

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5.1 It is understood and maintained by each party that the Civic Center is to be operated exclusively for public purposes. Access to the Civic Center must be controlled at all times by either JCs Party Rentals or the City of Diboll.

5.2 JCs Party Rentals understands and agrees that renters will not be required to utilize JCs Party Rentals' additional services as a provision to rent the Civic Center.

ARTICLE VI

ASSIGNMENT AND AMENDMENT

6.1 No party to this Agreement may transfer or assign its rights and responsibilities without approval of the other party.

6.2 This Agreement may not be modified except by an instrument in writing signed by the parties hereto.

6.3 If this Agreement is executed in multiple counterparts, all counterparts taken together constitute this Agreement. Copies of signatures to this Agreement are effective as original signatures.

6.4 By entering into this Agreement, JCs Party Rentals is not assuming liability for any actions or matters, financial or otherwise, arising at the Civic Center before July 1, 2023 (collectively "Prior Actions"). JCs Party Rentals expressly disclaims liability for any Prior Actions.

For the City of Diboll, Texas:

_____
Jason Arnold, City Manager
City of Diboll

For JCs Party Rentals:

_____
Viry Cruz, Owner
JCs Party Rentals

_____
Ruth Contreras, Owner
JCs Party Rentals

Attest:

_____
Rosa Olvera, City Secretary
City of Diboll

PROPOSED

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Exhibit A

RENTAL RATES

Standard Rental Rates	Description	JCs Rate Charge	Max Rate Charges Allowed
	Monday – Thursday	$200	
	Friday	$350	
	Saturday	$1,000	
	Sunday	$250	
Non-Profit Rental Rates	**Description**	**JCs Rate Charge**	**Max Rate Charges Allowed**
	Sunday – Friday	$100	$300
	Saturday	$250	$500
Returned Check Fee	$35		
False Alarm Fee	$500		

PROPOSED

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Exhibit B

City of Diboll
Facilities Management
Policies and Procedures

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Introduction

Purpose of Policies and Procedures
Provide a consistent guideline for Event Holders and users and to provide a safe and quality experience while using a City of Diboll Facility.

Purpose of Fees
Generate revenues to offset the operational costs of the facilities and to provide funds for future capital improvements.

Establishment of Fees
Rental fees for City of Diboll Facilities will be reviewed on an annual basis with consideration given to the service needs of the community, the facility target user market, competitive and reasonable rental rates, operational costs and the need for future capital improvements

Definitions

Event - Any activity that takes place on a scheduled date on City of Diboll property

Event Holder - Any individual, organization, company or entity using and/or renting a City of Diboll Facility

Facilities Management – City of Diboll Civic Center Director, City of Diboll City Manager, or designated City of Diboll Civic Center Representative

Rental Agreement - Written agreement between City of Diboll and Event Holder acknowledging use and fee arrangement for any Event held on City of Diboll property.

Payment Policies

Rental Policy
All Event Holders shall be subject to a rental fee and pay a non-refundable security deposit at the time of booking an Event. The security deposit shall be due and payable at the time of booking an Event in order to preserve the requested date. The balance of the rental fee must be paid in full at least thirty (30) days prior to any event. If full payment is not received thirty (30) days prior to event, event will automatically be cancelled and any moneys paid will be forfeited. Money order, cashier's check, personal or corporate check, credit card, or cash will be accepted.

Credit Card Policy
The City of Diboll accepts payment by Visa, MasterCard, Discover, and American Express. Per Local Government Code 130.0046 we assess a 3% fee to each transaction

Bad Check Policy
Any checks returned by the bank for any reason will be subject to a thirty-five ($35.00) returned check fee and will be turned over the County Attorney's office for prosecution.

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Cancellation Policy
All cancellations by Event Holder shall be in writing sixty (60) days prior to the Event and effective upon receipt by City of Diboll Facilities Management. City of Diboll shall not be responsible for any consequences monetary or otherwise due to cancellation by Event Holder. The maximum liability of the City to an Event Holder due to cancellation of an Event by the City, regardless of the reason for cancellation, is limited to the fees paid by the Event Holder. Cancellation outside of sixty (60) days of event are subject to a processing fee. Cancellation within sixty (60) days of event are subject to the total forfeiture of the security deposit.

Security Deposit
The Event Holder shall be held responsible for all damages to and any necessary clean-up of the City of Diboll Facilities and property. The Event Holder may be required to post a booking deposit to defray the cost of repairs and clean up at the sole discretion of the City of Diboll. The final invoice will be reduced by the amount of the booking deposit if the facility and property are left in a clean state, key fob is returned, times not exceeded as specified for the event, all rules and regulations were followed during use of the facility, and there are no damages.

Fee Schedule Categories

Standard Rate
Applies to any for profit individual, organization, company or entity.

Non-Profit Rate
Applies to any organization registered with the State of Texas as a non-profit (501(c)(3)) or similar qualifying non-profit entity. These events are charged a reduced base rental rate, subject to applicable surcharges.

Government Rate
Applies to Angelina County/City Government departments (i.e., Law Enforcement, Elections, etc.). Use of the facility will be free of charge, if available.

General Usage Policies

The City of Diboll retains control and management of City of Diboll Facilities at all times, and shall have the right at all times to enforce all rules and regulations described hereto, and shall have the right to eject all persons who fail or refuse to comply with the rules and regulations.

Access during Events
City of Diboll Facilities Management employees responsible for management and maintenance of the facilities shall have the right to access the facilities at any time during any event.

Advertising
Event holders shall not hang signs, bunting or other advertising materials anywhere on the premises without prior approval of City of Diboll Facilities Management. The City of Diboll does recognize the

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need for event holders to display sponsor advertising, therefore advertising materials and locations will be determined on an event by event basis.

Alcoholic Beverages

Alcohol is strictly prohibited at all City of Diboll Facilities unless the following criteria are met:

1. Alcohol consumption must be outlined in the Rental Agreement and details determined (such as: location, time, security plan) during planning meetings with Facilities Management. If alcohol is to be consumed on the premises of a City of Diboll facility, Event Holder is required to obtain a current liquor license holder for the facility being used. Event Holders will need to schedule at least 30 days in advance with the Facilities Management.
2. If alcohol is to be SERVED, or otherwise made available in any City of Diboll Facility the following requirements must be met:
    a. Provide a Texas Alcoholic Beverage Commission (TABC) certified bartender of Event Holder choice to distribute alcohol. Copy of all licenses and ID's must be provided to Facilities Management thirty (30) days prior to the Event.
    b. Provide certificate of insurance including host liquor liability as described in the insurance section herein. (See Insurance Requirements)
    c. Provide security plan to Facilities Management for final approval a minimum of 30 days prior to scheduled event. (See Security Policy)
    d. If the Event Holder fails to disclose that alcohol is to be served or otherwise made available as described in numbers 1 through 2 above, the Event Holder, participants, spectators and anyone else involved with the event are subject to removal, citation or arrest at the discretion of the City of Diboll Police Department.
3. CIVIC CENTER
    a. Alcohol SALES will be not be permitted.
    b. BYOB events will be permitted, but will follow the rules and limitations set by the Facilities Management. Cooler size will be limited to 48 quart maximum. Coolers will be limited to personal vehicles, or designated booth space for the event.
    c. Alcohol SERVICE will be permitted with limitations. Only the Event Holder may provide this service and will abide by the same security rules stated above.
    d. No alcohol may be consumed outside of the facility building without written approval from Facilities Management.
4. Any event, where a ticket must be purchased to enter the event, and includes the serving of alcohol (at no additional cost to those attending), must make provision for alcohol to also be available outside the room of the event (at no additional charge). This indicates that a purchase of the event ticket is not required for the consumption of alcohol.

Animals

Event Holders utilizing a City of Diboll Facility for any activity, in which animals are used or exhibited, shall comply fully with all applicable government agency statutes, laws, ordinances, rules, regulations, and/or order applicable to the humane care and treatment of animals. Event Holder assumes the full responsibility to meet and satisfy all applicable ordinances, laws, rules, regulations, and/or orders as they relate to the needs and rights of those animals, which are under the Event Holder's care and control.

Event Holder is responsible for removing all animal debris including hay and manure from the premises. Failure to meet this requirement may result in an additional clean-up. All animals must be

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penned, stalled and otherwise confined or under the direct control of owner or handler at all times. Persons keeping animals on the premises must use every care to assure safety of visitors and other facility patrons/personnel. Violation of this policy may result in removal of animals from the premises or Animal Control may be called. As required by Texas Animal Health Commission, negative Coggins certificate must be required for all equines brought into the facility. All other animals must comply with state mandated regulations from the Texas Animal Health Commission.

Animals in the Civic Center Building
No animals will be allowed in the Civic Center building, except service animals, without written permission from Facilities Management.

Candles & Open Flames
Per the International Fire Code Section 308.3, open flames on candles may be used only for a unity candle in religious ceremonies and enclosed tea light candles on table tops. Any other open flame will be allowed at the discretion of the Facilities Management and must comply with Section 308.3. No pyrotechnics inside.

Clean-up Guidelines
Each event differs in clean-up requirements; refer to your contract for details.
Failure to meet the clean-up requirements may result in a clean-up fee or total forfeiture of the security deposit.

Decorations
All decorating plans must be submitted and approved by Facilities Management a minimum of 30 days prior to an event. Regardless of the facility or the type of decorations, the Event Holder must remove all decorating materials immediately following the event. Banners, posters, signs are prohibited for distribution either inside or outside of the facility. No decorations may be hung with nails, thumbtacks, adhesives, or any form of adhesive material on inside walls, woodwork, ceiling, doors, or windows. Nothing may be hung, attached or suspended form any part of the building without express written consent of the Facility Management. Absolutely no glitter or confetti allowed.

Deliveries
Deliveries for Event Holders may not be accepted by City of Diboll employees without prior written approval by Facilities Management.

Event Marketing
City of Diboll Facility Management employees shall not be responsible for event promotion. The City of Diboll Government logo may not be used on any promotional material without the express written consent of City of Diboll.

Event Staffing
Event Holders shall provide all security, ushers, announcers, ticket takers, clean-up crew and other personnel necessary to conduct the activities described in the Rental Agreement. City of Diboll may be able to provide personnel for limited activities. A City of Diboll Facilities Management employee may be on site or on call while facilities are occupied. This will be determined on an event by event basis and finalized during planning meetings.

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Facility Alterations
Event Holders may not undertake any plumbing, electrical, telecommunications, carpentry or mechanical work on any facilities or facility equipment.

Fire Safety Standards
All fire regulations in the Uniform Fire Code as amended and approved by the local jurisdiction shall be strictly observed. The UFC regulates the placement of tables and chairs, decorations, dimensions of all aisles and exits, etc. Facilities Management will work with Event Holder during planning meetings to ensure compliance with the UFC. However, the Event Holder is ultimately responsible for compliance.

Floor / Area Plans
Event Holders shall submit floor / area plans to Facilities Management at least 30 days in advance of event. The plan should include decorations, dimensions of all aisles, booths, table and chair locations, parking areas, loading and unloading areas, etc. Facilities Management will work with each Event Holder on specific needs and requirements to ensure compliance with fire safety standards and facility requirements.

Fog & Smoke Machines
Use of fog or smoke machines is restricted to outside only. Inside use is prohibited.

Food Service / Event Catering
The City of Diboll Facilities Management must be advised of any event which plans to serve food. All food brought into the Civic Center (with the exception of cake) must be catered unless there is prior written approval by Facilities Management. A Cater is defined as an individual or business which has a health certificate and a tax I. D. for serving food. Refer to your contract for details for complete list of kitchen rules and responsibilities. Failure to comply may be subject to the total forfeiture of the security deposit.

General Compliance
Event Holder agrees to comply with all applicable governmental agencies, ordinances and statutes. Event Holder assumes full responsibility for payment of all sales, use, assessments and/or fees in compliance with City of Diboll and the State of Texas.

Glass Containers
Glass drinking containers are not permitted in any City of Diboll Facility or parking lots, with the exception of individual beverage glasses confined to the building the Event Holder has retained

Guns & Gun Show Policy
Firearms and handguns are prohibited in all areas of the civic center except by specific permission from the Civic Center Director. Exhibitors displaying approved firearms must comply with all federal, state and local laws governing the possession and/or sale of such. Firearms may not be loaded or fired in the interior or exterior of the center, including parking areas.

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Individuals possessing a firearm or handgun must leave the premises immediately upon exiting the gun show. Trigger mechanisms must be secured with tie wraps or similar devices. All weapons must be checked at the door before entering and again when exiting the building. This policy does not apply to licensed peace officers or individual licensed under article 2.122 of the Texas Code of Criminal Procedure.

Hazardous Waste

The Event Holder agrees, at all material times Event Holder is on City of Diboll property, not to have in its possession, collect, distribute, dispose, release or otherwise discharge any toxic or hazardous waste as defined by City of Diboll and/ or any applicable laws. In the event the Event Holder shall be in possession of such hazardous or toxic waste, the Event Holder shall immediately notify Facilities Management and the Texas Commission of Environmental Protection as well as the Federal Environmental Protection Agency and such other governmental agency or body as may be required by law, relative to such materials.

Additionally, Event Holder agrees not to dispose of any refuse or empty any fluids on City of Diboll property. In the event the Event Holder, or its agents, vendors, sub licensees, concessionaires or employees dump grease in the facility sewer system, or at locations not authorized by Facilities Management, or shall otherwise violate the provisions of this paragraph, City of Diboll Facilities Management will look to the Event Holder and shall subject the Event Holder to possible fine or penalties, plus any costs incurred by City. Such fine or penalties shall be imposed by Facilities Management for each infraction and Event Holder shall be deemed in material breach of the Rental Agreement and subject to immediate termination of the Rental Agreement and removal from the property.

Health Permit Requirements

When an event involves a temporary food service operation or food demonstration, the Event Holder is responsible for complying with all State Health Department guidelines. The County Health Officer can issue a temporary food service certificate for such events.

Helium Balloons

Helium balloons may not be distributed or sold inside the facility. With prior approval of the Facility Management, helium balloons may be used as decoration when they are permanently attached to other furniture or a display. If helium balloons are released for any reason in the facility, a charge for the removal of the balloons will be assessed to the lessee.

Holiday Restrictions

City of Diboll Facilities are officially closed on the following holidays: Thanksgiving Day and Christmas Day. Additional costs will be incurred for use during City of Diboll scheduled holiday.

Indemnification

To the fullest extent permitted by law, the Event Holder shall indemnify and hold harmless the City of Diboll, its officers, agents, employees and insurers from and against all claims, damages, losses, expenses and demands, including court costs, attorney's fees and expenses, due to injuries, losses or damages arising out of, resulting from, or in any manner connected with the Events Holder's event, pursuant to the Rental Agreement, if any such injury, loss or damage is caused in whole or in part by,

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or is claimed to be caused in whole or in part by, the act, omission, error, mistake negligence, other fault of Event Holder, any officer, employee, representative or agent of the Event Holder, anyone directly or indirectly employed by the Event Holder, or anyone for whose acts the Event Holder may be liable; provided, however, that except for worker's or workmen's compensation, disability benefits or other similar employee benefit claims, Event Holder is not obligated to indemnify the City of Diboll hereunder for that portion of any claims, damages, losses, demands and expenses arising out of or resulting from any grossly negligent act or omission of the City of Diboll, or its officers, agents or employees.

Event Holder's indemnification obligation hereunder shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this section.

With respect to any and all claims against the City of Diboll or any of their officers, employees or agents by any employee of Events Holder or anyone directly or indirectly employed by Event Holder, or anyone for whose acts Event Holder may be liable, the indemnification obligation described above shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Event Holder, under worker's or workmen's compensation acts, disability benefit acts, or other employee benefit acts.

Insurance Requirements

Certificate of Insurance: The Event Holder, depending on the nature of the event, may be required to procure and maintain, at its own expense, insurance with insurers with an A- or better rating as determined by Best's Key Rating Guide, the following policy of insurance: Commercial General Liability Insurance/General Liability Insurance. Said insurance will provide limits as indicated in the contractual agreement for the specific building facility and event.

Intellectual Property

Event Holder will assume all costs, expenses and damages arising from the use of patented, trademarked, franchised or copyrighted music, materials, devices, processes or dramatic rights used at or incorporated in the Event. Event Holder agrees to indemnify, defend and hold City of Diboll, its officers, agents, and employees harmless from any claims or costs, including legal fees, which might arise from use of any such material. The City of Diboll Government logo may not be used on any promotional material without the express written consent of City of Diboll.

Key Fob Distribution

Facility keys distribution will be arranged during event planning meetings. Loss of keys may result in the expense on the Event Holders part to re-key the facility.

Liability Limitations of Parking

City of Diboll shall not be responsible for fire, theft, damage to or loss of vehicles or articles left therein parked on City of Diboll property. Event Holders are responsible for requesting designated parking. Guests of a City of Diboll Facility who park in any non-designated area do so at their own risk and may be ticketed or towed at their own expense.

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Lost or Stolen Articles
City of Diboll shall not be responsible, under any circumstances, for property of the Event Holder while on a City of Diboll Facility premises. City of Diboll Facility Management will accept lost and found articles for distribution during normal business hours.

In addition, City of Diboll Facility Management is not responsible for any loss of articles or equipment left unattended in any facility. The usage of security personnel when such equipment or articles are left in buildings or in a County Facility shall be the responsibility of the Event Holder. All articles, equipment, exhibits, displays or materials shall be brought into the facilities only at such hours as designated by the Rental Agreement. Event Holder assumes all responsibility for any goods or material, which may be placed in County's storage before, during, or after an Event.

No Smoking
Smoking and vaping are prohibited in all enclosed areas without exception. Smoking refers to the use of traditional tobacco products. Vaping refers to the use of electronic nicotine delivery systems or electronic smoking devices. Persons must maintain a distance of 20 feet from all entrances.

Open Carrying of Firearms
The carrying of firearms is pursuant to current Texas Statute.

Parking Lots and Roadways
Multiple Events may be conducted simultaneously at City of Diboll Facilities. It is the Event Holder's responsibility to coordinate with Facilities Management on parking area assignments. Fire lanes must be kept open for police, fire, ambulance and other emergency units as well as for City maintenance workers. Parking lots are subject to availability.

Photos
City of Diboll Facilities Management may take photos of public events held at City of Diboll Facilities. These photos shall be the property of City of Diboll and may be used by City of Diboll Facilities Management for educational or promotional materials.

Planning Meeting
As deemed necessary by Facilities Management, planning meetings will be conducted for certain events. These meetings shall be scheduled on an agreed upon date and time. All planning meetings must take place no later than thirty (30) days prior to Event Holder's scheduled Event.

Reservations
Event Holders must contact City of Diboll Facilities Management to determine date availability and complete a Rental Agreement. There is no guarantee of availability until a signed Rental Agreement is completed and a security deposit paid.

Sales Tax Collection
Event Holders and Event Holder vendors are responsible for payment of all sales, use, assessments and/or fees in compliance with City of Diboll, the State of Texas. It is the Event Holders and/or the Event Holder vendors, responsibility to collect and submit payment.

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Security Policy

City of Diboll Facilities Management has the right to require security at any Event. Facilities Management determine Event security needs. Security is required at all events with alcohol. The Event Holder will be responsible for contracting and paying security. All Event security plans must be submitted and approved by Facilities Management a minimum of thirty (30) days prior to an Event. Security plan must meet the following criteria:

1. Security Officer(s) must be scheduled to arrive thirty (30) minutes prior to the event.
2. One (1) Security Officer is required per fifty (100) guests.
3. Security Officer(s) will remain onsite until the event is complete and all guests have left the property. It is up to the discretion of Security as to the number of officers needed as the event ends and cleanup begins.
4. Security officer(s) must be TCLEOSE certified and have a commission held by a credited agency on a full time basis to work security for any City of Diboll facility. Copy of all licenses and ID's must be provided to Facilities Management thirty (30) days prior to the Event.

Sub-Leasing

Sub-Leasing is not available. If sub-leasing is reported, Event Holder contract will be immediately terminated. Facility Management reserves the right to outsource Facility Management Services at any time.

Time of Events – Operating Hours

The City of Diboll reserves the right to regulate the time, place and manner of proposed activities in its facilities after considering all applicable factors and interests. No event can last longer than one-fifteen (1:15) am and all persons including Event Holder must leave the Facility property at one-fifteen (1:15) am unless otherwise approved by the Facility Management at least thirty (30) days prior to Event.

Use of or Loss of City Equipment

Without prior coordination and agreement of Facilities Management, Event Holders shall not operate City-owned equipment including sound, lighting, or projection equipment without the express written consent of City of Diboll Facilities Management. No equipment from a City of Diboll facility many be rented, loaned or removed. Additionally, Event Holder shall not dispose of in any manner equipment or materials owned by City of Diboll Government.

Use Restrictions

City of Diboll Government and/or City of Diboll Facilities Management may refuse Event bookings when it is their opinion that the Event may cause undue or unusual damage to the facilities or that may violate local, state or federal laws, rules or regulations. City of Diboll Government and/or City of Diboll Facilities Management may refuse Event bookings when it is their opinion that a requested Event conflicts with a similar Event previously scheduled on the premises. Once a Rental Agreement has been signed and executed and deposit has been paid in full to the City of Diboll, the City may, in its sole discretion, agree not to schedule a like Event on any part of the grounds during the same period of time as that scheduled by the Event Holder.

The Facility Management reserves the right to refuse any individual or group the privilege of using the facilities due to abuse of any facility policy, including but not limited to:

1. Past violations of the facility rental contract and/or policies

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2. Past disregard for persons or property while using the facility
3. Past conduct which is deemed to be of an inappropriate manner
4. Failure to make full payment for any and all charges connected with renters use of facility

City of Diboll Facilities Management rental policies and procedures are subject to periodic review. The policies and procedures in place at the time of the Event will govern.

Limitation of Liabilities

Notwithstanding anything herein to the contrary, City of Diboll will not be liable for any indirect, incidental, special, consequential damages, or damages resulting from the use of the City of Diboll facilities, however arising, including failure of voice or data lines, even if City of Diboll has been advised of the possibility of such damages. City of Diboll liability will in no Event exceed the amount received under this agreement for damages arising out of, relating to, or in any way connected with the Rental Agreement. Users of City of Diboll facilities are advised to procure Event cancellation insurance.

City of Diboll will not assume liability for cancellation due to emergencies or unforeseen circumstances. Recovery under such circumstances shall be limited to the amount of rental fees paid under the Rental Agreement.

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Lazaro Robles
[redacted]
Diboll, TX 75941
[redacted]
[redacted]

Date: May 8, 2025

To:
Diboll City Council
City of Diboll
400 Kenley Ave
Diboll, TX 75941

Subject: Lease Proposal for the Lottie and Arthur Temple Civic Center

---

Dear Diboll City Council,

My name is Lazaro Robles, and I am writing to formally submit my proposal to lease and manage the **Lottie and Arthur Temple Civic Center**. As a lifelong resident of Diboll, I understand and deeply appreciate the cultural and communal significance this facility holds. The Civic Center has long served as the heart of our community's most cherished events, and I am committed to preserving that legacy while enhancing its value, accessibility, and appeal for all Diboll residents.

---

1. Proposal Overview

Maintenance and Upkeep

I will assume full responsibility for the general maintenance and cleanliness of the Civic Center, including:

- Regular pressure washing of the entryway
- Window cleaning to ensure clear visibility and presentation
- General upkeep to maintain a high standard of safety and cleanliness

My team and I will ensure the Civic Center is always welcoming, functional, and event-ready.

Modernization Efforts

To modernize operations and enhance the client experience, I plan to:

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- Develop and maintain an **online booking calendar** for transparent date availability
- Implement a **secure online payment system** for efficiency
- Offer a **weekly viewing day** for prospective clients to tour the facility and ask questions
- Explore the addition of a **digital sign** to increase visibility and provide real-time event updates

---

2. Community Engagement

Diboll Day Support

Understanding the importance of Diboll Day to our town's identity, I propose reserving the **entire month (including all weekends)** in Diboll Day years to support all related events and celebrations.

---

3. Expanding Civic Center Use

The Civic Center is widely known for hosting quinceañeras, but I see the opportunity to expand its reach by targeting additional event types such as:

- **Weddings** – leveraging the outdoor space for ceremonies and the indoor area for receptions
- **Corporate events** – including trainings, conferences, and networking functions
- **Community workshops and celebrations** – including expos, banquets, and nonprofit gatherings

My goal is to position the Civic Center as a premier venue in East Texas.

---

4. Proposed Lease Terms

Item	Proposal
Lease Duration	Initial lease term to be negotiated with City Management
Maintenance	Lessee responsible for all routine maintenance and custodial services
Capital Improvements	Major repairs to be negotiated with the City; improvements allowed with approval
Public Access	Facility will remain available for public/civic events at community rates
Monthly Lease Payment	To be negotiated with City Management

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5. Operational Plan

Facility Management

- On-site manager present during events to oversee operations and assist clients
- Flexible hours of operation, including evenings and weekends

Event Hosting

- Services offered for weddings, reunions, banquets, expos, and public meetings
- Discounted rates for local nonprofits and community organizations

Marketing

- Launch of a dedicated Civic Center website with booking features
- Promotion through social media, local bulletins, and community partnerships

---

6. Community Benefit

We are fully committed to ensuring the Civic Center continues to be an asset for Diboll residents by:

- Providing **discounted rental rates** for Diboll-based nonprofits and civic groups
- **Assisting all clients with event planning** to ensure a smooth and enjoyable experience
- **Recommending local service providers** including DJs, decorators, cake vendors, and more
- Offering **in-house catering options**, including Texas BBQ and traditional Mexican cuisine
- Helping clients **plan within their budget**, whether large or small
- While we currently do not provide an in-house DJ, decorator, or cake vendor, we will happily assist clients in coordinating with trusted local businesses to simplify the planning process
- Our goal is to provide a **hassle-free, supportive environment** where events run smoothly and meet client expectations

---

7. Collaborative Improvement

I look forward to working in partnership with the City of Diboll, city management, and the council to continually enhance the Civic Center. My goal is to preserve its legacy while creating a vibrant, modern facility that contributes to our city’s cultural and economic growth.

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Thank you for considering my proposal. I would be honored to discuss it further and answer any questions the council may have. As a proud Diboll resident, I am excited for the opportunity to serve our community through this endeavor.

Sincerely,
Lazaro Robles Jr.
Lifelong Diboll Resident

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BUSINESS PROPOSAL

jc's Party Rentals



APRIL 2025

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ABOUT US



Ruth Contreras

B.S. in Criminal Justice
Works for Angelina County CSCD

Ruth has been the Accounts Manager for Angelina County CSCD for the past 2 years. Her community involvement includes volunteer work, such as working with the local food bank and serving as a board member of the Christian Information Center.



Viry Cruz

BBA in Business Administration
Works for 6 Degrees Wealth

Viry's community involvement includes being a member of the Junior League of Lufkin for the past 5 years. She is also a member of the Museum Guild with the Museum of East Texas and volunteers with The Coalition, serving on the VP of The Coalition's Board.

JC'S PARTY RENTALS STRIVES TO GAIN EXPERIENCE IN VENUE MANAGEMENT. OUR VISION IS TO BRING IN NEW, FRESH IDEAS WITH NEW MARKETING TECHNIQUES TO HELP DEVELOP VENUE GROWTH. OUR DESIRE IS TO SEE THE VENUE BEING USED TO IT'S FULLEST CAPABILITIES WHILE HELPING PROVIDE SAFE, FUN FAMILY EVENTS.

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A LETTER FROM US

We have had the privilege of getting to work with the City of Diboll for the last two years managing the Lottie & Arthur Temple Civic Center. We have a great working relationship with them as we work together to maintain and improve the building and service to help provide a beautiful, safe and fun venue for any type of event. We both can personally state that even before we managed the place we both had two very special events here and we have more scheduled as this is our own personal family's place to host all of our big special events. We have had the privilege to work with the City as we renovated the floors in the civic center and we hope to continue to work with them as more of our visions are completed. We have attached our updated proposal for our ideas and vendors for the civic center. As our time here passes we continue to learn and adjust on how to continue to provide our clients with the best service. The following are things that we have started to provide to our clients to help them with the convenience of having everything in one spot regardless of the type of event:

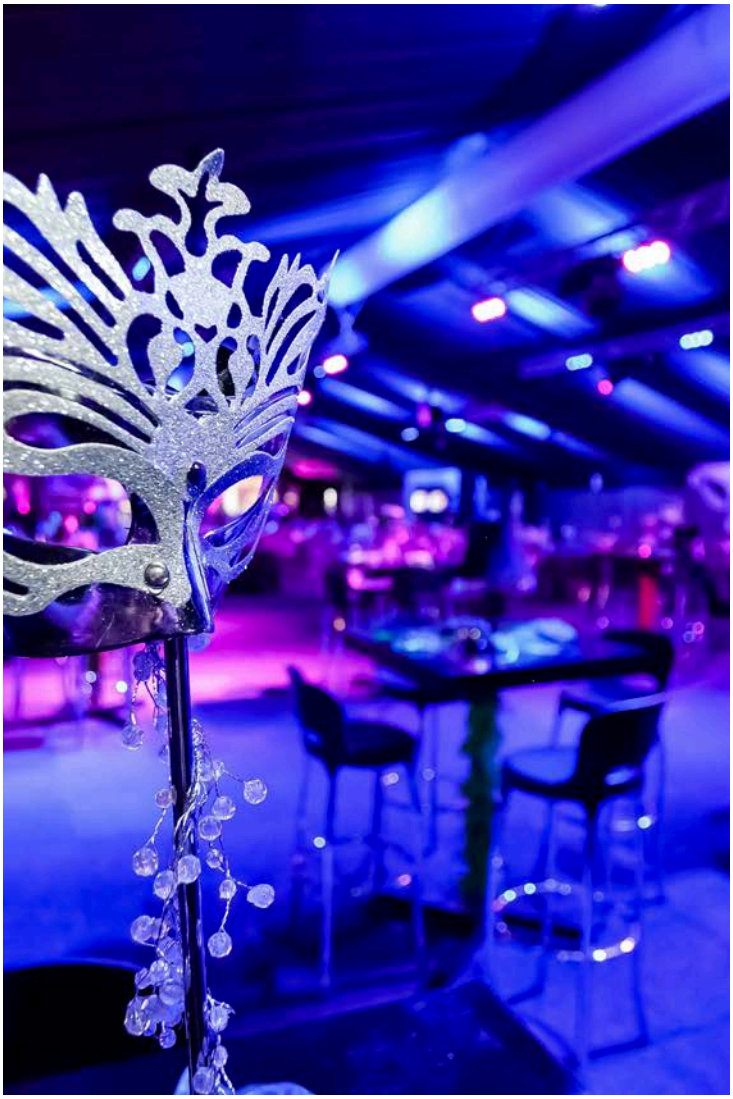
1. Preferred Vendors - We have reached out to several local vendors to help us provide our clients with the best of what they have to offer. The vendors range from the simple convenience of providing the clients with tablecloths for their event to taking off the pressure of finding everything they need to host their quinceaneras.
2. Phone Service - We now have transitioned into a phone service that allows to keep our personal lines separate from the business. The phone service we use allows calls and text to go directly to both of our cell phones and we both can see everything. This has helped us be more efficient in getting back to our clients in a timely matter
3. Booking Platform - We now are using a new platform that allows anyone that is wanting to check on availability, send in proposals, sign contracts, make payments or add vendors to do this all online. This link is posted on the website and facebook and accessible to anyone searching and looking to use the venue.
4. Community Outreach - The City was gracious enough to allow us be apart of the Quince Capital announcement and that has helped the space feel more accessible to the community. We have hosted a Quince Expo for the two years that we have managed the place and we feel like this event has helped bring hundreds of people in and remind that of not only what the space has to offer but Diboll in general. Since our expo, other community events have been hosted here like a car show, circus and vendor market expo.

Our mission was not only to grow in our experience and business but to help the civic center shine, expand into the community and improve to stay relevant and continue to bring an amazing space to everyone in Diboll and the surrounding areas. We have made some amazing connections with several people in the community and we hope to continue to grow our relationships.

JC'S Party Rentals
jcrentalsnmore@gmail.com

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INDOOR PLANS



GREAT SPACES BRING MANY FACES

With such a great space, we intend to revive and bring life back into it. We envision many incredible events taking place here, allowing the community a space that gives back year after year.

This space will provide the perfect setting for various events including (but not limited to) Birthdays, Weddings, School Functions, Funerals, Quinceaneras, Family Reunions, Proms & more! We would be able to customize each event space to fit the clients' ideal event and theme.

"AN EMPTY ROOM IS A STORY WAITING TO HAPPEN, AND YOU ARE THE AUTHOR."

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OUTDOOR PLANS



LUSH GREENERY ATTRACTS

Our goal is to utilize the beautiful green outside areas at the venue. There is great potential to create a section with outdoor seating/tents for outdoor weddings and events. This area would attract clients looking to have their ceremony and receptions at the same venue.

Additionally, we plan to create regular events such as Food Truck Evenings, where we would bring in food trucks, set up seating and create a place for families to enjoy. We believe there is a lot of potential in the outdoor space that is not currently being utilized to maximize the entire use.

**In order to make the outside area more successful and convenient for the clients, we will be purchasing outdoor chairs for events. These will be rented at additional rates to the clients.*

"TAKE ONLY MEMORIES,
LEAVE ONLY FOOTPRINTS."

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RENTAL RATES

Standard Rental Rates		JC's Rates*
Mon - Thurs	5:00pm - 1:15am	$450
Fri ONLY (100ppl or less)	12:00pm - 1:15am	$500
Fri ONLY (101ppl or more)	12:00pm - 1:15am	$750
Fri & Sat	8:00am - 1:15am	$2000
Sun	12:00pm - 10:00pm	$400
Non-Profit Rental Rates		
Mon - Thurs	5:00pm - 1:15am	$300
Fri	12:00pm - 1:15am	$300
Sat	8:00am - 1:15am	$500
Sun	12:00pm - 10:00pm	$300
Returned Check Fee	$35	

We will provide a Clean Up Crew to provide cleaning for the venue. We believe that nobody can service the venue better than those invested in it. As a result, this should minimize the cost of repairs or the need for any additional, intense cleaning being necessary.
**The prices posted includes the usage of everything the venue has to offer such as the stage, projector, and sound system.*

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PACKAGES

We recognize that not every client knows where to go once the venue has been chosen. Since we offer every client guidance for their events, we continue to assist by providing a growing list of vendors from the community and Lufkin that are willing to help make their event a success. They have agreed to offer discounts as vendors. Our goal is to work together, providing the opportunity for all businesses to grow, with hopes to attract and obtain more business at the venue.

OUR PACKAGES WILL INCLUDE THE FOLLOWING:

DJ
Photography
Photobooths
Catering
Cake
Balloon Artist
Graphic Designs
Bartender
Custom Shirts/Party Favors
Party Decor
Transportation
Treat Tables
Choreography

PLUS BEAUTY PACKAGES FOR BRIDES AND QUINCEANERAS:

Make Up Artist
Sugaring
Esthetician
Hairstylist

All vendors would sign a Trade Contract with us.We would add them to our list of vendors and provide that list with our clients. Vendors would then offer discounts and agree that all social media posts would tag the venue location and JC's Party Rentals. Vendors would also have the ability to provide business cards on location.

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OUR VENDORS

























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VENDOR REVIEWS

★★★★★

Since JC Party Rentals assumed management of the Diboll Civic Center, the standard of hospitality and efficiency has significantly improved! As an event vendor, I consistently seek venues that are clean, efficient, knowledgeable, welcoming, and adaptable to different types of events. Since JC Party Rentals took charge, the civic center has become just that! In previous years, I must confess that I didn't recommend this venue often due to the previous management's communication issues and cleanliness concerns.

BARBARA HAVARD
The Big Picture Events

★★★★★

I highly value my professional relationship with JC Party Rentals. They have consistently introduced innovative and exciting elements to The Diboll Civic Center. Over the course of my five-year tenure, the past year has been the most exciting. We have successfully established strategic collaborations and meaningful friendships that I anticipate will be long-lasting. Given JC Party Rentals' proven track record, I am confident in their ability to deliver successful outcomes. JC Party Rentals embodies the positive change we need.

CLARA
Claralili Balloons

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jcrentalsnmore@gmail.com

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VENDOR REVIEWS



I would like to take this opportunity to express my gratitude to the ladies of JC Party Rentals who are managing the day to day functions of the Diboll Civic Center. I have been a DJ for over 20+ years and have been to the Civic Center many of times. I have also worked with many great people during that time but I can't express enough how great it has been working with these ladies.

Not only do they care about their clients booking at the Civic Center but also the vendors that provide services at the Civic Center. The city of Diboll did great by choosing these ladies to represent such a great venue in the area and continue to wish them the best!

I would only like to add one concern that I know these ladies have tried working hard on getting address, and that is the A/C in the building. Most of the time it feels comfortable in the building but it seems like during important events when it matters the most there seems to be an issue with it. Hopefully this is something the city can help these ladies out with so that the Diboll Civic Center can continue the success it has been having these past few year's!

DJ RuleFX

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jcrentalsnmore@gmail.com

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DETCOG Board Member Designation Form

(For Cities and Counties)

To the DETCOG Member Addressed:

It's time for your City Council or County Commissioners Court to designate the members who will serve on the DETCOG Board of Directors. The members you designate will serve a one-year term from July 1, 2025 through June 30, 2026. There is no limit on the number of terms a person may serve. The following guidelines are from the DETCOG Bylaws.

Cities: DETCOG Board members are selected by the City Council and must be Mayors or members of the City Council.

Counties: DETCOG Board members are selected by the County Commissioners Court.

Note to Counties: This does NOT include your county's Minority Representative.

Entity: City of Diboll
Number of Members: 1

Current Member(s):
1. Trey Wilkerson
2.
3.
4.

Designation of Members to serve effective July 1, 2025:

☐ ***If there are no changes for the 2025-2026 year, you may check this box and not list everyone's name again.***

Member(s) for 2025-2026

Name:	***Email Address:***	***Phone:***
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

CERTIFICATION: I certify that the information provided above accurately reflects the appointment(s) made by the governing body of _____.

_____	_____	_____
Signature	*Title*	*Date*

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City of Diboll Volunteer Fire Department

May 2025 Council Report

May 5

- Pledge
- Incident Reports
- Business Meeting
- Clean station

  Fireman present (13)

May 12

- Pledge
- Incident Reports
- Run trucks
- Clean station

  Fireman present (15)

May 19

- Pledge
- Incident Reports
- Truck Maintenance
- Prepare for inclement weather

  Fireman Present (9)

May 26

- Memorial Day

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City of Diboll Volunteer Fire Department

May 2025 Emergency Incidents (13)

May 2, 2025 - 1522

- **Call # 2500000066**
  123 LBJ St.
  Gas Smell in Residence
  In City
  Trucks NA
  Diboll Fire personnel responded (3)
  7814, 7821, 7827

May 3, 2025 - 1523

- **Call # 2500000067**
  Old Diboll HWY
  Car Fire
  Out of City
  Trucks NA
  Diboll Fire personnel responded (6)
  7801, 7805, 7814, 7820, 7821, 7827

May 4, 2025 - 1144

- **Call # 2500000075**
  Fuller Springs Mutual Aid
  Vehicle on fire in Garage
  Out of City
  Trucks 58, 62
  Diboll Fire personnel responded (6)
  7814, 7817, 7820, 7821, 7827, 7835

May 11, 2025 - 1004

- **Call # 2500000070**
  502 S Temple Dr
  Auto / Pedestrian
  In City
  Trucks 54
  Diboll Fire personnel responded (5)
  7814, 7817, 7826, 7827, 7835

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City of Diboll Volunteer Fire Department

May 12, 2025 - 1157

- **Call # 2500000071**
  Webber St / N Temple Dr
  Vehicle over heated
  In City
  Trucks NA
  Diboll Fire personnel responded (4)
  7801, 7805, 7824, 7836

May 16, 2025 - 0809

- **Call # 2500000073**
  HWY 59 South
  Tree across the road
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7805, 7814, 7827, 7836

May 15, 2025 – 0755

- **Call # 2500000072**
  Wells St. / Arrington
  10 / 50
  In City
  Trucks 54
  Diboll Fire personnel responded (6)
  7801, 7814, 7817, 7824, 7827, 7836

May 25, 2025 - 2059

- **Call # 2500000074**
  1818 Loop
  10/50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (10)
  7805, 7814, 7817, 7818, 7823, 7825, 7826, 7827, 7829, 7836

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City of Diboll Volunteer Fire Department

May 25, 2025 - 2207

- **Call # 2500000075**
  8187 US HWY 59
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7817, 7818,7826, 7827

May 26, 2025 - 0955

- **Call # 2500000076**
  Gandy St.
  Tree in Road
  In City
  Trucks 54
  Diboll Fire personnel responded (5)
  7805, 7817, 7818, 7826, 7827

May 28, 2025 - 1213

- **Call # 2500000077**
  400 Block of Dennis St.
  10 / 50
  In City
  Trucks NA
  Diboll Fire personnel responded (8)
  7801, 7805, 7814, 7817, 7824, 7825, 7827, 7836

May 28, 2025 - 1213

- **Call # 2500000078**
  100 LBJ
  Electrical short in dash of vehicle
  In City
  Trucks 54
  Diboll Fire personnel responded (7)
  7805, 7814, 7817, 7824, 7827, 7835, 7836

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City of Diboll Volunteer Fire Department

May 30, 2025 - 1305

- **Call # 2500000079**
  7267 US HWY 59
  Vehicle vs. Male
  Out of City
  Trucks 54
  Diboll Fire personnel responded (6)
  7805, 7814, 7817, 7818, 7827, 7836

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Diboll Police Department

Monthly DEPT. STATS

May 2025

CALLS FOR SERVICE (DISPATCHED)	**253**
CALLS FOR SERVICE (SELF-INITIATED)	**878**
BUSINESS/BUILDING CHECKS	**7**
EXTRA PATROLS/ PATROL REQUESTS	**248**
TRAFFIC STOPS	**612**
TOTAL ARRESTS	**5**
MISD. ARREST	**3**
FELONY ARREST	**2**
INCIDENT REPORTS	**22**
CRASH REPORTS	**16**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – June 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure.

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Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Estimated completion date TBD .
Status: 95% Complete

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UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

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Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Water meters - 2 each 4", and 3 each 1.5” These are on hand. Bronco installed 1 each 1.5" and 1 each 4" meter yesterday. Should be complete 5/16/2025.

Incode - customer portal. Looks like this has "some" movement now.

All of the meter installation has been completed. Customer portal training has been scheduled for 6/15/2025

Estimated completion date of TBD
Status: 95% Complete

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WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with

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them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on December 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

Estimated completion date of 12/1/2025.
Status: 25% Complete

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ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

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Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Water line installation has been completed. Line flushing completed 2-6-2025. We will collect Bacterial samples and have them processed. Final walk through and punch list should be completed by 3/1/2025.

Pay application #4 has been completed. With the rain the past month we have been delayed. We are currently waiting on Terry Black to complete final punch list.

Terry Black construction is working on final dress up and clean up weather permitting.

Danny has reached out to Terry Black construction to get a completion date on dress up and final inpection. I should have an update at the council meeting.

Estimated completion date of 7/1/2025.
Status: 90% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

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We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation
- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation
- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460-volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

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Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Estimated completion date unknown
Status: 20% completed

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MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low lying area of Mockingbird Lane.

Estimated completion 7/1/2025
Status:75% complete

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.
Status: 15% complete

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to “get the lead out” so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

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All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

“Lead” where the service line is made of lead.

“Galvanized Requiring Replacement” where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a “Lead Status Unknown” service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

“Non-lead” where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as “non-lead.”

“Lead Status Unknown” where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 4/30/2025

Golf Course Culverts

We are removing debris from the fairway drainage culverts on hole number #4 and #6. All six culverts are completely stopped up. We will then excavate the 2 areas where the culverts have failed and make necessary repairs. Debris has been removed from the culverts. Waiting on dry enough weather to complete project.

Estimated completion 4-10-2025
Status 100% complete

Park Pavilion Handicap Ramps

We have completed installation of 2 ADA compliant concrete ramps in old Orchard Park at the two remaining pavilions. Ramps are 10 foot long with a 1-to-12-foot ratio used for sloping with joint traction lines for surface topping. We have ordered hand railing and will install once received.

Handrails revived but the bases were in correct size. They have been exchanged and should be arriving by 5/9/2025

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Bases were exchanged but would not work with our application. We have ordered a different style and will install once they arrive.

Estimated completion 6-14-2025

Golf Course Driving Range Sprinklers

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

Estimated completion 6/20/2025

Status 60% complete

Water leaks/Sewer Repairs

Replaced 24 feet of 8-inch sewer main crossing creek in between Lumberjack Dr. and Baseball complex

Replaced 10 ft of collapsed 6-inch sewer main on Deveraux St.

Repaired 1-in water leak 729 Nelson

Repaired ¾ water Leak 403 Rutland

Replaced 12 feet of ¾ service line from the main to the meter at 804 Booker Street

Ditch excavation and culvert replacement:

Cleared and opened up 2.4 miles of White Oak Creek from Lumberjack Dr. down Mockingbird Lane to the crossing of highway 59.

Lawrence St. Ditches

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Borden and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 Mulberry

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Work Orders

5/8/2025-6/5/2025

Service Order #	*Service Address*	*Job Date*	*Completion Date*	*Job Code*	*Status*	*Acct Number*
SO0006194	1106 LAWRENCE	6/4/2025	6/4/2025	Connect	Completed	02-000212-21
SO0006195	101 PINE	6/4/2025	6/4/2025	Disconnect	Completed	99-000066-03
SO0006196	101 PINE	6/4/2025	6/4/2025	Connect	Completed	99-000066-04
SO0006197	107 MAGNOLIA	6/4/2025	6/4/2025	Disconnect	Completed	99-101333-01
SO0006198	107 MAGNOLIA	6/4/2025	6/4/2025	Connect	Completed	99-101333-02
SO0006191	506 S TEMPLE	6/3/2025		Sewer Repairs/Maint	Open	01-001133-07
SO0006192	300 WHITE OAK	6/3/2025	6/4/2025	Sewer Repairs/Maint	Completed	03-000776-01
SO0006193	508 BURKE	6/3/2025		Street Repair/Maint	Open	02-001146-02
SO0006180	801 CYPRESS	6/2/2025	6/2/2025	Disconnect	Completed	03-001493-07
SO0006181	416 BIRDSONG	6/2/2025	6/2/2025	Reinstate	Completed	01-001055-04
SO0006182	1011 HOLUBEC	6/2/2025	6/2/2025	Disconnect	Completed	02-000079-19
SO0006183	1106 LAWRENCE	6/2/2025	6/2/2025	Disconnect	Completed	02-000212-20

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SO0006185	105 PINE VALLEY Rd	6/2/2025	6/2/2025	Reinstate	Completed	02-000154-01
SO0006186	207 COSEY CIR	6/2/2025		Street Repair/Maint	Open	03-000667-00
SO0006187	413 S TEMPLE	6/2/2025	6/2/2025	Reinstate	Completed	01-001049-02
SO0006188	1409 GLASS	6/2/2025	6/3/2025	Water Repairs/Maint	Completed	02-000447-00
SO0006189	1430 N TEMPLE JR'S PARTY BARN	6/2/2025	6/2/2025	Disconnect	Completed	02-000486-01
SO0006190	1430 N TEMPLE JR'S PARTY BARN	6/2/2025	6/2/2025	Connect	Completed	02-000486-02
SO0006184	200 ARRINGTON	5/31/2025	6/2/2025	Disconnect	Completed	01-000564-01
SO0006178	1001 HOLUBEC	5/30/2025		Street Repair/Maint	Open	02-101670-00
SO0006179	1096 LAWRENCE	5/30/2025		Water Repairs/Maint	Open	99-101332-00
SO0006176	724 NELSON	5/29/2025		Sewer Repairs/Maint	Open	01-001464-02
SO0006177	211 HAMNER	5/29/2025	5/30/2025	Reinstate	Completed	01-000700-11
SO0006171	611 S TEMPLE	5/28/2025	5/28/2025	Reinstate	Completed	05-001309-06
SO0006172	1509 N TEMPLE	5/28/2025	5/28/2025	Reinstate	Completed	02-000543-10
SO0006175	1013 S FIRST	5/28/2025	5/28/2025	Service Action	Completed	03-000090-04
SO0006166	306 OFFICE	5/27/2025	5/27/2025	Reinstate	Completed	01-000859-00

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SO0006167	1099 LAWRENCE	5/27/2025 5/28/2025	Water Repairs/Maint	Completed	99-101338-00
SO0006168	714 DENNIS	5/27/2025 5/27/2025	Reinstate	Completed	01-001432-02
SO0006169	1009 HOLUBEC	5/27/2025 5/27/2025	Reinstate	Completed	02-000053-03
SO0006170	111 HENDRICK	5/27/2025 5/28/2025	Reinstate	Completed	01-000233-06
SO0006165	1500 N HENDRICK # APT G	5/23/2025 5/23/2025	Reinstate	Completed	02-000515-24
SO0006174	1119 LYNN	5/22/2025 5/28/2025	Connect	Completed	01-000258-05
SO0006152	500 BOX FACTORY	5/22/2025 5/22/2025	Reinstate	Completed	03-001064-00
SO0006153	906 N HENDRICK	5/22/2025 5/22/2025	Water Repairs/Maint	Completed	02-001628-13
SO0006154	300 OAK	5/22/2025 5/22/2025	Service Action	Completed	03-000768-02
SO0006156	1008 LYNN	5/22/2025 5/28/2025	Disconnect	Completed	03-000051-09
SO0006159	1119 LYNN	5/22/2025 5/22/2025	Disconnect	Completed	01-000258-02
SO0006160	302 HINES	5/22/2025 5/22/2025	Reinstate	Completed	01-000799-01
SO0006161	105 MAGNOLIA	5/22/2025 5/22/2025	Water Repairs/Maint	Completed	99-101336-00
SO0006162	906 N HENDRICK	5/22/2025 5/22/2025	Connect	Completed	02-001628-14
SO0006163	713 BOOKER	5/22/2025 5/22/2025	Reinstate	Completed	01-001425-00

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SO0006164	210 LARGENT	5/22/2025	5/22/2025	Reinstate	Completed	02-000693-03
SO0006095	1500 N HENDRICK C 4	5/21/2025		Cutoff	Void	02-000526-16
SO0006096	210 LARGENT	5/21/2025		Cutoff	Void	02-000693-03
SO0006097	806 CYPRESS	5/21/2025		Cutoff	Void	03-001513-02
SO0006098	500 S TEMPLE	5/21/2025		Cutoff	Void	01-001072-02
SO0006099	609 N NEAL PICKETT	5/21/2025		Cutoff	Void	05-001299-00
SO0006100	1103 REDBUD AVE	5/21/2025		Cutoff	Void	02-000201-02
SO0006101	414 CARTER	5/21/2025		Cutoff	Void	01-001051-05
SO0006102	103 PINE	5/21/2025		Cutoff	Void	99-000129-03
SO0006103	1009 HOLUBEC	5/21/2025	5/27/2025	Cutoff	Completed	02-000053-03
SO0006104	111 HENDRICK	5/21/2025	5/27/2025	Cutoff	Completed	01-000233-06
SO0006105	1500 N HENDRICK # APT G	5/21/2025		Cutoff	Void	02-000515-24
SO0006106	105 PINE VALLEY Rd	5/21/2025	5/27/2025	Cutoff	Completed	02-000154-01
SO0006107	508 BOOKER	5/21/2025		Cutoff	Void	01-001145-00
SO0006108	225 VFW # 1818	5/21/2025		Cutoff	Void	01-000726-00

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SO0006109	500 BOX FACTORY	5/21/2025		Cutoff	Void	03-001064-00
SO0006110	208 RHONE	5/21/2025		Cutoff	New	03-000681-01
SO0006111	1419 RYAN CHAPEL RD	5/21/2025		Cutoff	Void	02-000475-00
SO0006112	1106 LAWRENCE	5/21/2025	5/27/2025	Cutoff	Completed	02-000212-20
SO0006113	5020 BELFORD RD	5/21/2025		Cutoff	Void	01-001097-03
SO0006114	903 DOGWOOD RIDGE Dr	5/21/2025		Cutoff	Void	02-001610-00
SO0006115	304 WHITE OAK	5/21/2025	5/27/2025	Cutoff	Completed	99-000839-06
SO0006116	217 RHONE B	5/21/2025		Cutoff	Void	03-000720-00
SO0006117	1008 LYNN	5/21/2025		Cutoff	Void	03-000051-09
SO0006118	713 BOOKER	5/21/2025		Cutoff	Void	01-001425-00
SO0006119	1403 GLASS	5/21/2025		Cutoff	Void	02-000419-00
SO0006120	507 CARTER	5/21/2025		Cutoff	Void	01-001139-00
SO0006121	1108 S FIRST	5/21/2025		Cutoff	Void	03-000226-00
SO0006122	LIFT STATION/HOLUBEC	5/21/2025		Cutoff	Void	02-001771-00
SO0006123	611 S TEMPLE	5/21/2025	5/27/2025	Cutoff	Completed	05-001309-06

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SO0006124	807 WELLS	5/21/2025	Cutoff	Void	01-001518-04
SO0006125	413 S TEMPLE	5/21/2025 5/27/2025	Cutoff	Completed	01-001049-02
SO0006126	104 BALLENGER	5/21/2025	Cutoff	Void	02-000135-00
SO0006127	416 BIRDSONG	5/21/2025 5/27/2025	Cutoff	Completed	01-001055-04
SO0006128	204 THOMPSON	5/21/2025 5/27/2025	Cutoff	Completed	01-000638-11
SO0006129	302 HINES	5/21/2025	Cutoff	Void	01-000799-01
SO0006130	602 N FIRST	5/21/2025	Cutoff	Void	02-001225-00
SO0006131	1430 N TEMPLE JR'S PARTY BARN	5/21/2025 5/27/2025	Cutoff	Completed	02-000486-01
SO0006132	300 PARK BLDG	5/21/2025	Cutoff	Void	02-000770-00
SO0006133	208 S BEECH	5/21/2025	Cutoff	Void	03-000683-00
SO0006134	1021 HOLUBEC	5/21/2025	Cutoff	Void	02-000115-09
SO0006135	714 DENNIS	5/21/2025 5/27/2025	Cutoff	Completed	01-001432-02
SO0006136	306 OFFICE	5/21/2025 5/27/2025	Cutoff	Completed	01-000859-00
SO0006137	611 BOOKER	5/21/2025	Cutoff	Void	01-001306-00
SO0006138	1390 N HENDRICK	5/21/2025	Cutoff	Void	02-000403-00

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SO0006139	608 N SECOND	5/21/2025	Cutoff	Void	05-001291-12
SO0006140	211 HAMNER	5/21/2025 5/27/2025	Cutoff	Completed	01-000700-11
SO0006141	1517 N TEMPLE	5/21/2025	Cutoff	Void	02-000549-00
SO0006142	605 N NEAL PICKETT	5/21/2025 5/27/2025	Cutoff	Completed	03-001263-02
SO0006143	905 DOGWOOD RIDGE Dr	5/21/2025 5/27/2025	Cutoff	Completed	02-001623-08
SO0006144	1509 N TEMPLE	5/21/2025 5/27/2025	Cutoff	Completed	02-000543-10
SO0006145	1215 CYPRESS	5/21/2025 5/27/2025	Cutoff	Completed	03-000326-03
SO0006146	1205 S FIRST	5/21/2025 5/27/2025	Cutoff	Completed	99-000302-00
SO0006148	609 EDDINS	5/21/2025	Street Repair/Maint	Open	02-001298-00
SO0006149	309 N HENDRICK	5/21/2025	Connect	Open	02-000884-02
SO0006150	1437 RYAN CHAPEL RD	5/21/2025 5/21/2025	Water Repairs/Maint	Completed	02-000491-00
SO0006151	1403 GLASS	5/21/2025 5/21/2025	Reinstate	Completed	02-000419-00
SO0006091	806 CYPRESS	5/20/2025 5/20/2025	Water Repairs/Maint	Completed	03-001513-02
SO0006092	620 S TEMPLE	5/20/2025	Water Repairs/Maint	Open	01-001322-04
SO0006093	1414 N HENDRICK	5/20/2025 5/22/2025	Street Repair/Maint	Completed	02-000463-03

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SO0006094	405 N NEAL PICKETT	5/20/2025	Street Repair/Maint	Open	03-000994-00
SO0006085	300 OAK	5/19/2025 5/20/2025	Connect	Completed	03-000768-02
SO0006086	1007 RED OAK LN	5/19/2025	Sewer Repairs/Maint	Open	02-000049-06
SO0006087	725 NELSON	5/19/2025	Water Repairs/Maint	Open	01-001466-00
SO0006088	908 LYNN	5/19/2025 5/19/2025	Occupant Change	Completed	03-001641-00
SO0006089	708 CYPRESS	5/19/2025 5/20/2025	Water Repairs/Maint	Completed	03-001391-00
SO0006090	1011 HOLUBEC	5/19/2025 5/20/2025	Connect	Completed	02-000079-19
SO0006073	202 HENDRICK	5/16/2025 5/16/2025	Service Action	Completed	
SO0006075	PINE VALLEY Rd	5/16/2025 5/16/2025	Service Action	Completed	02-001791-01
SO0006079	1500 N HENDRICK C 4	5/16/2025 5/16/2025	Service Action	Completed	02-000526-16
SO0006080	1500 N HENDRICK # APT H	5/16/2025 5/16/2025	Service Action	Completed	02-000516-22
SO0006081	1013 S FIRST	5/16/2025 5/28/2025	Occupant Change	Completed	03-000090-01
SO0006083	711 MULBERRY	5/16/2025 5/16/2025	Disconnect	Completed	01-001414-01
SO0006084	711 MULBERRY	5/16/2025 5/16/2025	Connect	Completed	01-001414-02
SO0006049	800 N TEMPLE	5/16/2025 5/28/2025	Connect	Completed	02-001488-06

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SO0006052	108 MAGNOLIA	5/16/2025 5/19/2025	Service Action	Completed	99-000170-01
SO0006069	103 N TEMPLE	5/15/2025 5/15/2025	Disconnect	Completed	05-000127-10
SO0006070	516 WESTCHESTER	5/15/2025 5/16/2025	Water Repairs/Maint	Completed	99-001177-01
SO0006071	300 OAK	5/15/2025 5/19/2025	Water Repairs/Maint	Completed	03-000768-01
SO0006072	400 KENLEY CITY HALL	5/15/2025 5/19/2025	Water Repairs/Maint	Completed	99-000942-00
SO0006066	100 MAYNARD	5/14/2025 5/22/2025	Water Repairs/Maint	Completed	03-000011-00
SO0006067	308 PINE	5/14/2025 5/15/2025	Water Repairs/Maint	Completed	99-000877-01
SO0006057	508 THIRD	5/13/2025 5/14/2025	Disconnect	Completed	02-001148-08
SO0006060	1011 HOLUBEC	5/13/2025 5/14/2025	Disconnect	Completed	02-000079-18
SO0006061	906 N HENDRICK	5/13/2025 5/14/2025	Disconnect	Completed	02-001628-13
SO0006062	802 ASH	5/13/2025 5/14/2025	Disconnect	Completed	99-001495-04
SO0006063	308 THOMPSON	5/13/2025 5/13/2025	Water Repairs/Maint	Completed	01-000879-02
SO0006064	1209 CYPRESS	5/13/2025 5/13/2025	Service Action	Completed	99-000310-00
SO0006065	200 ARRINGTON	5/13/2025 5/14/2025	Connect	Completed	01-000564-01
SO0006053	700 LUMBERJACK Dr # A	5/12/2025 5/12/2025	Reinstate	Completed	99-001330-00

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SO0006054	306 PINE St	5/12/2025	5/12/2025	Occupant Change	Completed	99-000860-01
SO0006055	700 LUMBERJACK Dr # B	5/12/2025	5/12/2025	Reinstate	Completed	99-001331-00
SO0006056	200 RHONE	5/12/2025	5/13/2025	Connect	Completed	03-000578-04
SO0006050	165 LARGENT	5/12/2025	5/13/2025	Water Repairs/Maint	Completed	02-000556-01
SO0006051	103 BORDEN DRIVE Remediation Field Treatment	5/12/2025	5/13/2025	Misc	Completed	99-000119-00
SO0006048	1010 HOLUBEC	5/12/2025	5/13/2025	Sewer Repairs/Maint	Completed	02-000074-13
SO0006045	1500 N HENDRICK B 3	5/8/2025	5/9/2025	Connect	Completed	02-000520-24
SO0006046	608 BOX FACTORY	5/8/2025	5/9/2025	Connect	Completed	03-001285-09
SO0006047	501 COOPER	5/8/2025	5/19/2025	Misc	Completed	02-001080-00

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Code Compliance Report – May 2025

Bank and Post Office- Daily

New Addresses- 732 Dennis St., 711 Arrington, 111 Ballenger St.

Nuisance Letter- 522 Pine Valley Rd

Junk Vehicle- 1211 Pinecrest St

Electrical permit- 903 Dogwood Ridge Dr., 908 Lynn St.,

Residential Remodel Permit- 403 N First St., 500 Westchester

Residential New Construction- 732 Dennis St.

Storage Building Permit- 1399 N Temple Dr., 103 Dale St.

Fence Permit- 501 Westchester,

Roofing Permit- 1437 Ryan Chapel Rd., 732 Nelson Dr., 1306 Ryan Chapel Rd.

Inspections – 903 Dogwood Ridge Dr., 114 N. Hines St., 1437 Ryan Chapel Rd., 908 Lynn St., 500 Westchester, 1306 Ryan Chapel Rd., 1099 Lawrence St., 105 Magnolia

Dog complaint- Dog pulling trash out of receptacles in the park

Certificate of Occupancy- 1081 Denman St., 1077 Denman St., 939 Denman St.

Tall Grass Letter- 914 Dogwood Ridge Dr., id# 50125 Lynn St., id# 50169 Cypress St., 1443 N US HWY 59, id# 19301 N Hendrick St.

Door hanger at 709 Arrington concerning trash left on ground after trash pickup.

Address change for 709 Arrington to 713 Arrington due to the sale and development of neighboring property.

Sent letter concerning goats getting out of their yard and eating the neighbors flower bushes.

Received a call from someone asking if a sweepstakes game room can be opened in Diboll.

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Spoke with new owner of 608 Hall St. They will begin cleaning up the property and plan to pull a permit soon to begin the remodel of the home.

Received complaints about 709 Cypress St. The owner of this property has passed away. The property has become overgrown and is out of compliance with Diboll city ordinances. Once the rain slows, I will have a contractor address the issues and place a lien on the property.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **June 10, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including May 2025 Financials Report for your review.

PROJECT STATUS REPORT

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: June 2025
Status: 80% Complete

Test Accounts should begin in April and include:

Account No.	*Description of Service Account*
01-001467-00	Residential – R Olvera
02-000101-03	Residential – J Hopper
02-000098-04	Residential – J Arnold
01-001016-06	Residential – T Lopez
99-000650-00	Commercial – Wilkerson LLC

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2025-2026 Proposed Budget Calendar

CITY OF DIBOLL

FY2026 BUDGET

CALENDAR OF EVENTS

DATE	ACTION	RESPOSIBILITY	DESCRIPTION
July 8, 2025	Council Budget Workshop	City Council Finance City Manager City Secretary Department Heads and Applicable Staff	Presentation and Council review of Preliminary FY 25-25 Budget, FY 25-25 Fee Schedule, FY 25-26 Tax Rates
	Establish meeting dates for Public hearings, Budget and tax	City Council	Council sets date for public hearings on the proposed budget and on the tax rate.
July 25, 2025 (by July 31, 2025)	Receive Certified Property Values	Chief Appraiser Finance	Complete Ad Valorem revenue projections for budget.
July 31, 2025	No-new-revenues and voter-approval Tax Rates Published	Tax Assessor/Collector Finance City Secretary	The effective tax rate for fiscal 25-26 is published in the local newspaper and City's website. Tex.Tax Code 26.04 (e).
August 12, 2025	Budget Submission to Council	City Manager	Draft Budget submitted to City Council.
	Discussion and Vote on Proposed Tax Rate	City Council	Discussion and record vote of Council for the Proposed Tax Rate per Tax Code 26.06 (b-2)
	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. ***** Requires 72 hour Open Meeting Notice
	1st Reading of Budget Ordinance*	City Council	First reading of Budget Ordinance.
	1st Public Hearing on Tax Rate	City Council	First public hearing on proposed tax rate.

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	1st Reading of Tax Rate Ordinance	City Council	First reading of Tax Rate Ordinance
	1st Reading Fee Schedule	City Council	First reading of Fee Schedule Ordinance
September 9, 2025	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. ***** Requires 72 hour Open Meeting Notice
	2nd Reading of Budget Ordinance*	City Council	Second reading of Budget Ordinance and adoption.
	2nd Public Hearing on Tax Rate	City Council	Second public hearing on proposed tax rate.
	2nd Reading of Tax Rate Ordinance	City Council	Second reading of Tax Rate Ordinance and adoption.
	2nd Reading of Fee Schedule	City Council	Second reading of Fee Schedule Ordinance and adoption.
September 30, 2025	Distribution of Final Budget Document	Finance City Secretary	Final Budget Document published and distributed.

Fond regards,

Sam Dunham

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, JUNE 10, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
Nora Munoz

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, and Chief of Police Michael Skillern,

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from May 13, 2025, Regular Session Meeting
b. Financial Statement for May 2025
c. 12-Month Attendance Record for May 2025

Luis Maldonado made a motion to approve and Daniel Lopez second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to accept proposal by JC'S Party Rentals to manage the Lottie & Arthur Temple Civic Center and to authorize the City Manager to execute the Agreement on behalf of the City.

Council considered both Lazaro Robles & JC'S Party Rentals proposals.
Schuyler Bacon made a motion to approve JC'S Party Rentals proposal, and
Luis Maldonado second. All in Favor, none opposed, motion carries.

Item #3: Consideration and possible action to appoint a board member for Deep East Texas Council of Governments & Economic Development District (DETCOG) Board.

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Ray Williams Jr. was nominated by Luis Maldonado.
No other nominations.
Luis Maldonado made a motion to approve Ray Williams, Jr. for board member for DETCOG. All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve the appointment of members to the Planning and Zoning Commission.

Planning and Zoning Commission Nominees –
Two-Year Term Beginning July 2025

- Jean Young – District 3
- Tina Jowell – District 4

Council will consider appointing a third member at the next regularly scheduled meeting. No additional nominations were received.
Daniel Lopez made a motion to approve the listed nominees and Luis Maldonado second. All in Favor, none opposed, motion carries.

Item #5: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:34p.m.

Minutes of the June 10, 2025 Regular Session Meeting approved by council on this the 8th day of July, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, July 08, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

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a. Minutes from June 10, 2025, Regular Session Meeting
b. Financial Statement for June 2025
c. 12-Month Attendance Record for June 2025

Item #2: PUBLIC HEARING regarding the City of Diboll's proposed update to the Water Conservation and Emergency Water Demand Management Plan, as required by the Texas Water Development Board (TWDB) and the Texas Commission on Environmental Quality (TCEQ).

Item #3: Consideration and possible action to approve Ordinance 2025-07-001, adopting the updated City of Diboll Water Conservation and Emergency Water Demand Management Plan, in order to promote the responsible use and management of water resources.

Item #4: Consideration and possible action to approve the TLL Temple Library Endowment expenditure in the amount of $12,500 for capital improvements to entrance and windows.

Item #5: Consideration and possible action to approve the appointment of members to the Planning and Zoning Commission.

Item #6: Consideration and possible action to approve Resolution 2025-07-001 to suspend Oncor Electric Delivery Company, LLC's (Oncor) proposed effective date of July 31, 2025, for 90 days related to Oncor's application to increase in rates filed on June 26, 2025; authorize intervention in proceedings related to Oncor's application, including proceedings at the Public Utility Commission of Texas, through the City's participation in the Alliance of Oncor Cities (AOC); authorize the retention of Special Counsel; and direct Oncor to reimburse AOC's invoices on a monthly basis.

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Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on July 03, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 07/03/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, JUNE 10, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

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Nora Munoz

STAFF PRESENT
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Public Participation: None

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d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:34p.m.

Minutes of the June 10, 2025 Regular Session Meeting approved by council on this the 8th day of July, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,500.00	5,500.00	500.00	6,500.00	6,500.00	-1,000.00
3200 - Fines and Fees	542,000.00	542,000.00	45,033.00	465,169.45	465,169.45	76,830.55
3210 - Licenses & Permits	20,000.00	20,000.00	2,745.79	23,521.13	23,521.13	-3,521.13
3500 - Franchise Tax	375,000.00	375,000.00	223,826.47	387,985.46	387,985.46	-12,985.46
3550 - Property Tax	1,467,188.00	1,467,188.00	11,745.41	1,434,330.91	1,434,330.91	32,857.09
3700 - Sales Tax	997,405.00	997,405.00	74,063.41	732,410.11	732,410.11	264,994.89
3800 - Interest	20,000.00	20,000.00	1,817.29	21,300.45	21,300.45	-1,300.45
3805 - Miscellaneous	14,600.00	43,390.15	21,838.82	52,775.78	52,775.78	-9,385.63
3940 - Contributions & Grants	10,209.68	10,209.68	0.00	10,209.68	10,209.68	0.00
3960 - Donations	77,446.20	77,446.20	0.00	77,446.20	77,446.20	0.00
Revenue Total:	**3,529,348.88**	**3,558,139.03**	**381,570.19**	**3,211,649.17**	**3,211,649.17**	**346,489.86**
Expense						
4000 - Insurance	72,066.94	72,066.94	0.00	71,877.94	71,877.94	189.00
4030 - Fines & Fees	950.00	950.00	349.00	477.00	477.00	473.00
4040 - Administrative	199,794.15	199,794.15	3,151.08	178,946.76	180,527.68	19,266.47
4080 - Capital Purchase	162,003.00	162,003.00	71,398.88	140,580.32	159,034.77	2,968.23
4100 - Contractual & Professional Services	231,284.25	231,284.25	6,420.69	179,815.85	179,915.85	51,368.40
4110 - Intergov't Contracts	188,000.00	188,000.00	1,750.00	166,320.02	166,320.02	21,679.98
4210 - Project Expense	142,388.43	142,388.43	1,412.04	36,437.79	42,810.70	99,577.73
4300 - Utility	147,680.00	147,680.00	10,140.10	99,656.98	100,006.98	47,673.02
4400 - Repairs & Maintenance	482,047.48	510,837.63	23,171.68	258,168.29	281,277.10	229,560.53
4460 - Materials & Supplies	239,508.04	239,508.04	9,290.02	163,408.52	167,048.16	72,459.88
4500 - Miscellaneous	6,602.00	6,602.00	187.00	-19,120.25	-19,120.25	25,722.25
4800 - Payroll Expense	2,472,007.24	2,472,007.24	179,720.85	1,845,431.70	1,845,431.70	626,575.54
4860 - Personnel	58,145.00	58,145.00	801.72	45,129.47	45,130.47	13,014.53
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,763,332.53**	**3,792,122.68**	**307,793.06**	**3,167,130.39**	**3,220,738.12**	**571,384.56**
Fund: 01 - General Fund Surplus (Deficit):	**-233,983.65**	**-233,983.65**	**73,777.13**	**44,518.78**	**-9,088.95**	**-224,894.70**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	292,528.44	2,482,479.77	2,482,479.77	1,332,707.23
3130 - Penalties & Interest	25,000.00	25,000.00	517,444.33	3,283,890.95	3,283,890.95	-3,258,890.95
3800 - Interest	16,000.00	16,000.00	1,868.93	14,408.62	14,408.62	1,591.38
3805 - Miscellaneous	11,100.00	11,100.00	627.93	12,924.63	12,924.63	-1,824.63
3940 - Contributions & Grants	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
Revenue Total:	**3,969,222.50**	**3,969,222.50**	**812,469.63**	**5,895,639.47**	**5,895,639.47**	**-1,926,416.97**
Expense						
4000 - Insurance	36,447.38	36,447.38	0.00	36,447.38	36,447.38	0.00
4010 - Grant Expense	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
4030 - Fines & Fees	2,340.00	2,340.00	161.80	1,472.97	1,472.97	867.03
4040 - Administrative	60,380.00	60,380.00	2,384.75	51,815.89	51,821.19	8,558.81
4080 - Capital Purchase	288,108.50	288,108.50	718.90	142,520.90	142,520.90	145,587.60
4100 - Contractual & Professional Services	905,661.00	905,661.00	80,303.99	688,012.84	689,284.92	216,376.08
4110 - Intergov't Contracts	6,100.00	6,100.00	12.40	2,833.61	2,833.61	3,266.39
4300 - Utility	141,840.00	141,840.00	12,231.74	107,781.34	107,781.34	34,058.66
4400 - Repairs & Maintenance	405,740.59	405,740.59	22,972.93	238,616.32	257,024.01	148,716.58
4460 - Materials & Supplies	281,325.00	281,325.00	20,154.88	163,748.75	174,370.23	106,954.77
4800 - Payroll Expense	635,684.36	635,684.36	49,969.41	512,199.88	512,199.88	123,484.48
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**4,375,803.33**	**4,375,803.33**	**188,910.80**	**2,047,592.03**	**2,077,898.58**	**2,297,904.75**
Fund: 02 - Utility Fund Surplus (Deficit):	**-406,580.83**	**-406,580.83**	**623,558.83**	**3,848,047.44**	**3,817,740.89**	**-4,224,321.72**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	25.00	606.75	606.75	-606.75
3900 - Rentals & Leases	65,100.00	65,100.00	3,600.00	19,896.45	19,896.45	45,203.55
Revenue Total:	**65,100.00**	**65,100.00**	**3,625.00**	**20,503.20**	**20,503.20**	**44,596.80**
Expense						
4000 - Insurance	717.08	717.08	0.00	717.08	717.08	0.00
4040 - Administrative	7,654.00	7,654.00	0.00	1,508.93	1,508.93	6,145.07
4100 - Contractual & Professional Services	2,949.86	2,949.86	274.00	1,808.36	1,808.36	1,141.50
4300 - Utility	55,496.00	55,496.00	4,005.32	40,101.41	40,101.41	15,394.59
4400 - Repairs & Maintenance	32,283.06	32,283.06	0.00	26,983.90	27,121.84	5,161.22
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**4,279.32**	**71,119.68**	**71,257.62**	**-6,157.62**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-654.32**	**-50,616.48**	**-50,754.42**	**50,754.42**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	656.32	656.32	0.00	2,437.77	2,437.77	-1,781.45
3940 - Contributions & Grants	3,034.78	3,034.78	0.00	3,034.78	3,034.78	0.00
Revenue Total:	**3,691.10**	**3,691.10**	**0.00**	**5,472.55**	**5,472.55**	**-1,781.45**
Expense						
4010 - Grant Expense	147,031.09	147,031.09	0.00	23,839.55	24,439.55	122,591.54
4210 - Project Expense	3,461.31	3,461.31	0.00	1,610.93	1,610.93	1,850.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**200,492.40**	**200,492.40**	**0.00**	**25,450.48**	**26,050.48**	**174,441.92**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-196,801.30**	**-196,801.30**	**0.00**	**-19,977.93**	**-20,577.93**	**-176,223.37**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	8,779.71	8,779.71	5,220.29
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**8,779.71**	**8,779.71**	**5,220.29**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,779.71**	**8,779.71**	**-8,779.71**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	0.99	10.39	10.39	-10.39
Revenue Total:	**0.00**	**0.00**	**0.99**	**10.39**	**10.39**	**-10.39**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**0.99**	**10.39**	**10.39**	**-10.39**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,450.66	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	6,001.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	5,297.74	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,249.43	13,493.38	13,493.38	-7,493.38
Revenue Total:	**6,000.00**	**6,000.00**	**1,249.43**	**13,493.38**	**13,493.38**	**-7,493.38**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,249.43**	**13,493.38**	**13,493.38**	**-17,813.38**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,039.65	11,334.11	11,334.11	-4,334.11
Revenue Total:	**7,000.00**	**7,000.00**	**1,039.65**	**11,334.11**	**11,334.11**	**-4,334.11**
Expense						
4300 - Utility	12,000.00	4,474.00	254.44	2,200.79	2,200.79	2,273.21
4460 - Materials & Supplies	0.00	7,526.00	0.00	0.00	7,526.00	0.00
Expense Total:	**12,000.00**	**12,000.00**	**254.44**	**2,200.79**	**9,726.79**	**2,273.21**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**785.21**	**9,133.32**	**1,607.32**	**-6,607.32**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	40.64	274.62	274.62	-274.62
Revenue Total:	**0.00**	**0.00**	**40.64**	**274.62**	**274.62**	**-274.62**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**40.64**	**274.62**	**274.62**	**-274.62**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	1,198.63	138,342.26	138,342.26	-2,773.26
3800 - Interest	0.00	0.00	88.30	427.70	427.70	-427.70
Revenue Total:	**135,569.00**	**135,569.00**	**1,286.93**	**138,769.96**	**138,769.96**	**-3,200.96**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	399,591.03	399,591.03	0.97
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**0.00**	**925,368.92**	**925,368.92**	**-789,799.92**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**1,286.93**	**-786,598.96**	**-786,598.96**	**786,598.96**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	228,566.10	228,566.10	0.00	92,566.10	195,141.10	33,425.00
Expense Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**
Fund: 15 - Restricted Project Fund Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,244.18	13,111.26	13,111.26	-13,111.26
Revenue Total:	**0.00**	**0.00**	**1,244.18**	**13,111.26**	**13,111.26**	**-13,111.26**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,244.18**	**13,111.26**	**13,111.26**	**-13,111.26**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	24.72	260.68	260.68	-260.68
Revenue Total:	**0.00**	**0.00**	**24.72**	**260.68**	**260.68**	**-260.68**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**24.72**	**260.68**	**260.68**	**-260.68**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	37.24	351.83	351.83	-351.83
Revenue Total:	**0.00**	**0.00**	**37.24**	**351.83**	**351.83**	**-351.83**
Expense						
4210 - Project Expense	3,725.51	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**3,725.51**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-3,725.51**	**-3,725.51**	**37.24**	**-4,312.25**	**-4,312.25**	**586.74**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	121.73	879.07	879.07	-879.07
Revenue Total:	**0.00**	**0.00**	**121.73**	**879.07**	**879.07**	**-879.07**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**121.73**	**879.07**	**879.07**	**-226,879.07**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	86.39	1,354.22	1,354.22	-1,354.22
Revenue Total:	**0.00**	**0.00**	**86.39**	**1,354.22**	**1,354.22**	**-1,354.22**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	6,552.00	587,883.67	587,883.67	569,116.33
Expense Total:	**1,157,000.00**	**1,157,000.00**	**6,552.00**	**587,883.67**	**587,883.67**	**569,116.33**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-6,465.61**	**-586,529.45**	**-586,529.45**	**-570,470.55**
Total Surplus (Deficit):	**-2,468,677.79**	**-2,468,677.79**	**695,007.10**	**2,389,216.51**	**2,194,463.29**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	-233,983.65	-233,983.65	73,777.13	44,518.78	-9,088.95	-224,894.70
02 - Utility Fund	-406,580.83	-406,580.83	623,558.83	3,848,047.44	3,817,740.89	-4,224,321.72
03 - Recreation Fund	0.00	0.00	-654.32	-50,616.48	-50,754.42	50,754.42
05 - Special Revenue Fund	-196,801.30	-196,801.30	0.00	-19,977.93	-20,577.93	-176,223.37
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	8,779.71	8,779.71	-8,779.71
07 - Seized Fund	0.00	0.00	0.99	10.39	10.39	-10.39
08 - Diboll Day Fund	-14,745.40	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,249.43	13,493.38	13,493.38	-17,813.38
10 - MC Tech Fund	-5,000.00	-5,000.00	785.21	9,133.32	1,607.32	-6,607.32
12 - Red Light Fund	0.00	0.00	40.64	274.62	274.62	-274.62
13 - Debt Service Fund	0.00	0.00	1,286.93	-786,598.96	-786,598.96	786,598.96
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-228,566.10	-228,566.10	0.00	-92,566.10	-195,141.10	-33,425.00
16 - MC Local Truancy Preven..	0.00	0.00	1,244.18	13,111.26	13,111.26	-13,111.26
17 - MC Municipal Jury Fund	0.00	0.00	24.72	260.68	260.68	-260.68
18 - Keep Diboll Beautiful Fu...	-3,725.51	-3,725.51	37.24	-4,312.25	-4,312.25	586.74
19 - Street Project Fund	-226,000.00	-226,000.00	121.73	879.07	879.07	-226,879.07
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-6,465.61	-586,529.45	-586,529.45	-570,470.55
Total Surplus (Deficit):	**-2,468,677.79**	**-2,468,677.79**	**695,007.10**	**2,389,216.51**	**2,194,463.29**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	7/9/2024	7/23/2024	8/13/2024	9/3/2024	9/10/2024	10/8/2024	11/12/2024
Schuyler Bacon	0	0	0	0	1	0	0
Luis Maldonado	1	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0
Daniel Lopez	0	0	1	0	0	0	0
Ruben Terrazas	1	0	0	0	0	0	0
Ray Williams, Jr.	1	0	0	0	0	0	0
Trey Wilkerson	0	0	0	0	0	1	0
Total Absences	**3**	**0**	**1**	**0**	**1**	**1**	**0**

Council Member	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	5/13/2025	6/10/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**1**
Nora Munoz	0	0	0	0	0	0	1	**1**
Daniel Lopez	0	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	0	0	**1**
Ray Williams, Jr.	0	0	0	0	0	0	0	**1**
Trey Wilkerson	0	0	0	0	0	0	0	**1**
Total Absences	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**7**

Rosa M. Olvera - City Secretary

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NOTICE OF PUBLIC HEARING FOR ADOPTION OF 2024 WATER CONSERVATION AND EMERGENCY WATER DEMAND MANAGEMENT PLAN

Notice is hereby given that the Diboll City Council will hold a public hearing s tarting at 5:15 pm on Tuesday, July 8, 2025 at Diboll City Hall, located at 400 Kenley.

The City of Diboll is updating their current Water Conservation and Emergency Water Demand Management Plan as required by TWDB and TCEQ.

This update is being completed and incorporates the existing plan, its amendments, and all TWDB and TCEQ requirements.
A document entitled: "City of Diboll Water Conservation and Emergency Water Demand Management Plan" has been prepared for adoption by the City of Diboll.
This notice announces the availability of the Plan for public review and comment. The Plan will be available for public review for 7 days from the first date of this publication at the Diboll City Hall, 400 Kenley Street, Diboll, Texas 75941 (telephone: 936-829-4757) between the hours of 7:30 am – 05:30 pm Monday through Thursday and 7:30 am – 12:00 pm (Noon) Fridays.
Any person interested in commenting on this proposed amendment to the Plan should submit written comments to the City of Diboll, 400 Kenley Street Diboll, Texas, 75941.
Citizens of Diboll, Texas are invited to attend and participate in the public hearing.

After adoption of the amendment by the City Council, the Plan will be continually available for public review during normal business hours at Diboll City Hall.

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Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Lufkin Daily News** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(936) 632-6631**.

Notice ID: 5KaJoXzkleD3xM5VuX67 | **Proof Updated: Jun. 26, 2025 at 01:29pm CDT**
Notice Name: Notice of Public Hearing | Publisher ID: 1330693

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

Rosa Olvera
rolvera@cityofdiboll.com
(936) 829-6802

FILING FOR

Lufkin Daily News

Columns Wide: 2

Ad Class: Legals

Total Column Inches: 9.37

Number of Lines: 42

06/27/2025: General Legal (WITH AFFIDAVIT) Notice
07/04/2025: General Legal (WITH AFFIDAVIT) Notice
Affidavit Fee
Admin Fee

See Proof on Next Page

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ORDINANCE NO. 2025-07-001

AN ORDINANCE OF THE CITY OF DIBOLL, TEXAS ADOPTING THE 2024 WATER CONSERVATION AND EMERGENCY WATER DEMAND MANAGEMENT PLAN TO PROMOTE RESPONSIBLE USE OF WATER AND ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES INCLUDING RESTRICTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR FILING; PROVIDING FOR PUBLICATION BY CAPTION AND; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Diboll, Texas recognizes that the amount of water available to its citizens and customers is limited; and

WHEREAS, the City recognizes that drought, system failure and other acts of God may occur and that the City cannot guarantee an uninterrupted water supply for all purposes at all times; and

WHEREAS, the City desires to conserve water resources and prepare for drought; and

WHEREAS, the City desires to comply with Section 11.1271 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality which require these plans for all public water supply systems; and

WHEREAS, the City desires to comply with the rules of the Texas Water Development Board should it decide to avail itself of various financial assistance programs found in Title 31, Texas Administrative Code Chapter 363; and

WHEREAS, pursuant to Chapter 54 of the Local Government Code and in the best interests of its citizens, the City is authorized to adopt Ordinances it deems are necessary and expedient to preserve and conserve its water resources and to prepare for drought;

NOW THEREFORE, BE IT RESOLVED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS THAT:

SECTION 1.

That the City Council does hereby find and declare that sufficient and timely written notice of place and subject matter of this meeting adopting this Ordinance was posted. The City Council further ratifies, approves and confirms such written notice and the posting thereof.

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SECTION 2.

That the City Council adopts the Water Conservation & Drought Contingency Plans attached to this ordinance. That this ordinance shall be cumulative of all other ordinances of the City of Diboll and shall not repeal any of the provisions of such ordinances, except as specified herein, and except in those instances where provisions of such ordinances are in direct conflict with the provisions of this ordinance.

SECTION 3.

That all rights or remedies of the City of Diboll, Texas, are expressly saved as to any and all violations of the City Code, or any amendments thereto that have accrued at the time of the effective date of this ordinance; and as to such accrued violations, and all pending litigation, both civil or criminal, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 4.

That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared void, ineffective or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such voidance, ineffectiveness or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation herein of any such void, ineffective or unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

That the City Manager, or his designee, is hereby directed to file a copy of the Plan and this Ordinance with the Texas Commission on Environmental Quality in accordance with Title 30, Chapter 288 of the Texas Administrative Code and with Texas Water Development Board in accordance with Title 31, Chapter 363 of the Texas Administrative Code.

SECTION 6.

That the City Secretary of the City of Diboll, Texas is hereby directed to publish the caption summarizing the purpose of this ordinance for two (2) days in the official newspaper of the City of Diboll, Texas.

SECTION 7.

This ordinance shall take effect after adoption and publication as required by law.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 8th day of July 2025.

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_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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Water Conservation & Emergency Water Management Plan

for

City of Diboll
(Angelina County, Texas)

KSA Project Number DI-103469

Revision	Description	By	Date
	Adoption	-	2020
	5 Year Update	SWest	2025

Prepared by:

6781 Oak Hill Blvd.
Tyler, Texas 75703
T: 903-581-8141
www.ksaeng.com
TBPE Firm Registration No. F-1356

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Exhibit B Water Conservation Plan Goals Table (TWDB-1964)
Exhibit C Utility Profile and Water Conservation Form (TCEQ-10218)
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Exhibit E Plan Adoption Ordinance
Exhibit F Coordination with Regional Water Planning Groups

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Appendix B TCEQ Drought Contingency Plan Rules (30 TAC 288, Subchapter B)
Appendix C TCEQ Pro Water Allocation Section 11.039

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1 Water Conservation Plan

1.1 Introduction

The City of Diboll is located on U. S. Highway 59 in Angelina County, Texas. City of Diboll is approximately thirteen (13) miles south of Lufkin, Texas. City of Diboll has a population of approximately 5,210 and serves a 1,879 connections through their public water system. Diboll water system serves Residential, Industrial, commercial and Institutional customers as well as serving Prairie Grove Water Supply Corporation. The City of Diboll purchases treated potable water from City of Lufkin as well as self-supplying water from deep water wells.

The City has prepared a combined Water Conservation and Drought Contingency Plan entitled "Water Conservation and Emergency Water Demand Management Plan". Profile data for the water utility is provided in Exhibit A. Exhibit A includes population and customer data, water use data, water supply system data and wastewater system data required by the Texas Commission on Environmental Quality (TCEQ) and the Texas Water Development Board (TWDB)

1.2 Administrative Information

1.2.1 Owner Information

The water utility is owned and operated by the City of Diboll whose address and contacts are:

City of Diboll
P.O. Box 340
400 Kenley Street
Diboll, Texas 75941
936.829.4757 – Telephone
936.829.1179 – Fax
Contacts: Mr. Trey Wilkerson, Mayor
Mr. Jason Arnold, City Manager
Mr. Josh Richard, Services Director
Mr. Robbie Roberts, Jr., Water Department Head
Ms. Rosa Olvera, City Secretary

1.2.2 Consultant Information

This plan was prepared by KSA Engineers, Inc. whose address and contact information follows:

KSA Engineers, Inc.
6781 Oak Hill Blvd.
Tyler, Texas 75703
P: (903) 581-8141

Contact: Siglinda West, Regulatory Compliance Specialist

1.3 Plan Requirements

The TCEQ rules governing development of water conservation plans for public water suppliers are contained in Title 30, Part 1, Chapter 288, Subchapter A, Rule 288.2 of the Texas Administrative Code, which is included as Appendix A. For the purpose of these rules, a water conservation plan is defined as "A strategy or combination of strategies for reducing the volume of water withdrawn from a water supply source, for reducing the loss or waste of water, for maintaining or improving the efficiency in the use of water, for increasing the recycling and reuse of water, and for preventing the pollution of water."

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The minimum requirements in the Texas Administrative Code for Water Conservation Plans for Public Water Suppliers are covered in this report as follows:

288.2(a)(1) – Definitions
288.2(a)(1)(A) – Utility Profile
288.2(a)(1)(8) – Specification of Goals
288.2(a)(1)(C) – Accurate Metering
288.2(a)(1)(D) – Universal Metering
288.2(a)(1)(E) – Determination and Control of Unaccounted Water
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288.2(a)(1)(G) – Non-Promotional Water Rate Structure
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288.2(a)(1)(I) – Means of Implementation and Enforcement
288.2(a)(1)(J) – Coordination with Regional Water Planning Group
288.2(a)(1)() – Water Conservation Plan Coordinator

1.4 Definitions

The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise.

(1) Agricultural or Agriculture--Any of the following activities:
  (A) cultivating the soil to produce crops for human food, animal feed, or planting seed or for the production of fibers;
  (B) the practice of floriculture, viticulture, silviculture, and horticulture, including the cultivation of plants in containers or non-soil media by a nursery grower;
  (C) raising, feeding, or keeping animals for breeding purposes or for the production of food or fiber, leather, pelts, or other tangible products having a commercial value;
  (D) raising or keeping equine animals;
  (E) wildlife management; and
  (F) planting cover crops, including cover crops cultivated for transplantation, or leaving land idle for the purpose of participating in any governmental program or normal crop or livestock rotation procedure.
(2) Agricultural use--Any use or activity involving agriculture, including irrigation.
(3) Best management practices--Voluntary efficiency measures that save a quantifiable amount of water, either directly or indirectly, and that can be implemented within a specific time frame.
(4) Conservation--Those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water, or increase the recycling and reuse of water so that a water supply is made available for future or alternative uses.
(5) Commercial use--The use of water by a place of business, such as a hotel, restaurant, or office building. This does not include multi-family residences or agricultural, industrial, or institutional users.
(6) Drought contingency plan--A strategy or combination of strategies for temporary supply and demand management responses to temporary and potentially recurring water supply shortages and other water supply emergencies. A drought contingency plan may be a separate document identified as such or may be contained within another water management document(s).
(7) Industrial use--The use of water in processes designed to convert materials of a lower order of value into forms having greater usability and commercial value, and the development of power by means other than hydroelectric, but does not include agricultural use.
(8) Institutional use--The use of water by an establishment dedicated to public service, such as a school, university, church, hospital, nursing home, prison, or government facility. All facilities dedicated to public service are considered institutional regardless of ownership.

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(9) Irrigation--The agricultural use of water for the irrigation of crops, trees, and pastureland, including, but not limited to, golf courses and parks which do not receive water from a public water supplier.

(10) Irrigation water use efficiency--The percentage of that amount of irrigation water which is beneficially used by agriculture crops or other vegetation relative to the amount of water diverted from the source(s) of supply. Beneficial uses of water for irrigation purposes include, but are not limited to, evapotranspiration needs for vegetative maintenance and growth, salinity management, and leaching requirements associated with irrigation.

(11) Mining use--The use of water for mining processes including hydraulic use, drilling, washing sand and gravel, and oil field re-pressuring.

(12) Municipal use--The use of potable water provided by a public water supplier as well as the use of sewage effluent for residential, commercial, industrial, agricultural, institutional, and wholesale uses.

(13) Nursery grower--A person engaged in the practice of floriculture, viticulture, silviculture, and horticulture, including the cultivation of plants in containers or non-soil media, who grows more than 50% of the products that the person either sells or leases, regardless of the variety sold, leased, or grown. For the purpose of this definition, grow means the actual cultivation or propagation of the product beyond the mere holding or maintaining of the item prior to sale or lease, and typically includes activities associated with the production or multiplying of stock such as the development of new plants from cuttings, grafts, plugs, or seedlings.

(14) Pollution--The alteration of the physical, thermal, chemical, or biological quality of, or the contamination of, any water in the state that renders the water harmful, detrimental, or injurious to humans, animal life, vegetation, or property, or to the public health, safety, or welfare, or impairs the usefulness or the public enjoyment of the water for any lawful or reasonable purpose.

(15) Public water supplier--An individual or entity that supplies water to the public for human consumption.

(16) Regional water planning group--A group established by the Texas Water Development Board to prepare a regional water plan under Texas Water Code, §16.053.

(17) Residential gallons per capita per day--The total gallons sold for residential use by a public water supplier divided by the residential population served and then divided by the number of days in the year.

(18) Residential use--The use of water that is billed to single and multi-family residences, which applies to indoor and outdoor uses.

(19) Retail public water supplier--An individual or entity that for compensation supplies water to the public for human consumption. The term does not include an individual or entity that supplies water to itself or its employees or tenants when that water is not resold to or used by others.

(20) Reuse--The authorized use for one or more beneficial purposes of use of water that remains unconsumed after the water is used for the original purpose of use and before that water is either disposed of or discharged or otherwise allowed to flow into a watercourse, lake, or other body of state-owned water.

(21) Total use--The volume of raw or potable water provided by a public water supplier to billed customer sectors or nonrevenue uses and the volume lost during conveyance, treatment, or transmission of that water.

(22) Total gallons per capita per day (GPCD)--The total amount of water diverted and/or pumped for potable use divided by the total permanent population divided by the days of the year. Diversion volumes of reuse as defined in this chapter shall be credited against total diversion volumes for the purposes of calculating GPCD for targets and goals.

(23) Water conservation coordinator--The person designated by a retail public water supplier that is responsible for implementing a water conservation plan.

(24) Water conservation plan--A strategy or combination of strategies for reducing the volume of water withdrawn from a water supply source, for reducing the loss or waste of water, for maintaining or

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improving the efficiency in the use of water, for increasing the recycling and reuse of water, and for preventing the pollution of water. A water conservation plan may be a separate document identified as such or may be contained within another water management document(s).

(25) Wholesale public water supplier--An individual or entity that for compensation supplies water to another for resale to the public for human consumption. The term does not include an individual or entity that supplies water to itself or its employees or tenants as an incident of that employee service or tenancy when that water is not resold to or used by others, or an individual or entity that conveys water to another individual or entity, but does not own the right to the water which is conveyed, whether or not for a delivery fee.

(26) Wholesale use--Water sold from one entity or public water supplier to other retail water purveyors for resale to individual customers.

1.5 Water Conservation Goals

Water conservation goals were determined by average annual per capita water usage, as calculated from the Utility Profile. Municipal per capita water use is defined by TCEQ as "the sum total of water diverted into a water supply system for municipal uses and , residential, industrial, commercial, and institution uses divided by the actual population served". It is common to use municipal per capita water use for water supply/conservation planning and to assess the long-term effectiveness of water conservation programs.

In order to set water conservation goals, baseline per capita water use must first be determined. The City provides treated water to an approximate population of 5,309 including municipal, commercial, Industrial, and institutional customers. City of Diboll sells water wholesale to Prairie Grove Water Service Corporation and the city of Diboll purchases water from City of Lufkin.

Table 1-1 shows the calculated per capita water usage (gpcd) for the previous five years (2019 – 2024).

Table 1-1 Per Capita Water Usage

YEAR	PER CAPITA WATER USAGE (GPCD)
2019	76.33
2020	102.55
2021	155.24
2022	118.83
2023	128.77
2024	153.92
5-year Average	128.0

The City will strive to make reductions in total per capita use by implementation of the described Best Management Practices. The baseline per capita water usage for this plan will be set at 120 gpcd, a value slightly above the 2022 year average value of 118.83 gpcd.

The TWDB provides a tool for use in estimating the targeted goals for municipal water use conservation. The Water Conservation Utility Profile (TWDB-1965) is completed with updated information. This profile is included as Exhibit A.

TWDB Goals Form (TWDB-1964) is included as Exhibit B.

Goals of this water conservation plan are:

- To reduce water loss and waste of water
- To improve the efficiency in the use of water
- To establish an average less than 25% goal for unaccounted water

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- To meter water consumption at all municipally-owned facilities
- To increase public awareness of water conservation through a public education and information program

In order to continue water conservation efforts, the City has established 5-year and 10-year target goals for reduction in municipal use including a schedule for implementing the plan to achieve the targeted reductions and a method of tracking the implementation and effectiveness. The following updated long-term goals have been adopted by the City of Diboll:

1. Education and information will be provided on a yearly basis to all customers presenting non-wasteful uses of water and techniques that can be employed to conserve water. Based on the TWDB "most likely" scenario, a 2% savings in the average annual residential per capita use can be realized through education programs. This 2% goal equates to a 0.745 gpcd reduction (average annual residential gpcd of 37.25 multiplied by 2%).
2. The TWDB has set a "most-likely" total goal of 7.0% for seasonal water savings. Seasonal water uses from June to August have represented approximately 27.5% of the total annual retail use over the last 5 years and for 2024 the seasonal water use was 28% of total retail usage. This seasonal peak can be offset with the adoption of a landscape ordinance and summer water usage education. The 5-year average seasonal per capita usage is 32.26 gpcd and the 2024 seasonal per capita usage is 42.37 gpcd. The resulting gpcd seasonal use reduction provides approximately 2.9 gpcd in water savings (42.37 multiplied by 7%).
3. Unaccounted-for water from water production to the consumers on the system averaged 41% over the previous 5 years and in 2024 equaled approximately 42%. Annual water loss should be reduced to less than 25% (with proposed infrastructure improvements). The associated potential savings by reducing unaccounted for water loss is approximately 17 % (derived from 2024 water loss of 42% minus 25.0%). This goal will require on-going metering and operational adjustments as well as continual repair, and/or replacement, of old lines and meters in the distribution system. . Once the City acquires the funding for the proposed infrastructure improvements, the project will alleviate a great portion of the unaccounted for water loss. The result will be a decrease in per capita water consumption thus reducing water demands on the system.

These goals provide a total potential for reducing water loss by 17%. The five year goal for unaccounted for water will be 45 gpcd and the 10 year goal of 40 gpcd. This would reduce the annual residential gallons per capita use from approximately 42 gpcd to 40 gpcd. The City intends to meet the goal for total gallons per capita per day of 123 gpcd and residential gallons per capita per day of 40 gpcd within 5 years of plan adoption (2030). Within 10 years of plan adoption (2040) the goal for total gallons per capita per day is set at 120gpcd and for residential gallons per capita per day the goal is set for 35 gpcd.

The city will accomplish these goals set in the Plan by continued public education programs, diligent meter testing and replacement program, and unmetered water use accounting by staff, and by performing annual water surveys. The city will continue the leak detection and repair programs.

For ease of updating the water conservation plan on an annual basis the 5-year and 10-year goals for water savings are included on the Water Conservation Plan Goals Table (TWDB-1964) found in Exhibit B and the TCEQ Utility Profile and Conservation Report (TCEQ Form 10218) can be found in Exhibit C. Annually, the city will submit the required updates on water usage, demand, and conservation best management practices and their effectiveness. The City will also submit to the TWDB a water audit which gives more detail on the annual usage, demand, and loss. The water audit will be submitted annually.

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1.6 Source Water Metering

The City of Streetman currently supplies treated water to the community through five (5) water wells. The wells are located in the Neches Basin and are metered prior to distribution. The city also supplements water through water purchased from City of Lufkin. The city has a Master Meter at this interconnection. Water supply metering devices shall have an accuracy of plus or minus 5.0% to account for the amount of water diverted from the source of supply.

1.7 Universal Metering, Master Metering, and Meter Testing/Replacement

Metering is widely recognized as an essential requirement for any water utility's efforts to measure and reduce water demand. All water users in Diboll, including most municipal facilities, are metered. This requirement for universal metering of water users will be continued. Master metering of all municipal facilities is a goal of this plan. The only unmetered municipal water usage should be for uses such as firefighting, main flushing, and street sweeping, which by nature do not accommodate a permanent water meter location. The city will continue to be diligent in efforts to meter all possible water usage to further reduce unaccounted for water loss.

The City typically replaces small residential meters based on abnormally high or low registered water usage (+ or – 5%), feedback from meter readers, and when the meter register appears broken or scratched. In 2023 the city replaced 1,518 meters in the water system. This is a significant replacement of the majority of meters.

1.8 Determination and Control of Water Loss

Water loss is the difference between water delivered by the City and metered deliveries to customers plus authorized, but unmetered, uses. Authorized, but unmetered, uses would include use for firefighting, releases for flushing of lines, street sweeping, and uses associated with new construction.

Unaccounted water can include several categories:

- Inaccuracies in customer meters. (Customer meters tend to run more slowly as they age and under-report actual usage.)
- Losses due to water main breaks and leaks in the water distribution system.
- Losses due to illegal connections and theft.

In the past, the City has made a concerted effort to monitor and calculate the amount of water loss on an annual basis for tracking the usage, loss, and effectiveness of the best management practices implemented through this plan.

The City will continue to maintain data to calculate the amount of water loss and, if warranted, may take action to include installation of meters on all municipal facilities, an accelerated meter replacement/repair program, the expansion of the leak detection program, and/or increased routine audits of the water system to identify illegal connections and abandoned services. The City will strive to reduce water loss to an average of 25% or less.

The City is continuing to seek funding for water infrastructure improvements projects. The city will track and submit water usage, water loss, and a water audit to the regulating authorities as required. This tracked information will also be used to report the effectiveness of the conservation strategies and best management practices used in this Water Conservation Plan.

1.9 Public Education

The primary elements of the City’s public education program are:

- Utility bill inserts regarding the water conservation issues
- Presentations to schools regarding water conservation and water quality issues

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- Customer-service personnel focus on water conservation strategies with utility customers
- Make available brochures and pamphlets to water customer

1.10 Water Rate Structure.

The City's current water rate structure is an increased block type, which encourages water conservation. The current water and sewer rates can be found in Exhibit D.

1.11 Reservoir System Operations Plan (Not Applicable)

1.12 Implementation and Enforcement

A copy of the ordinance indicating the official adoption of this 2024 Updated Water Conservation Plan by the City Council is provided in Exhibit E.

The Mayor will be responsible for implementation and administration of the Water Conservation Plan and Emergency Water Management Plan, as follows:

- Oversee the execution and administration of all Plan elements
- Supervise the keeping of records for program verification and to assess the program effectiveness
- Make recommendations for changes in the Water Conservation Plan elements
- Implementation of drought contingencies

Elements of this Water Conservation Plan which require enforcement (such as the universal metering, master metering, and the requirements for drought contingencies) are generally handled by incorporation into municipal ordinances and or adoption of specific plans.

Annually, the City of Diboll will submit water usage, water pumped or purchased, and water audits along with a conservation plan annual report to keep track of the effectiveness of the plan strategies and best management practices. Adjustments will be made to improve the effectiveness when necessary.

1.13 Coordination with the Regional Water Planning Group

The service area of the City is located within the Region I Water Planning Area. The City will provide a copy of this Water Conservation Plan to the Region I Water Planning Group, as required by TWDB.

1.14 Leak Detection and Repair

The City's current leak detection program will be continued, such program includes:

- Visual observations by meter readers, water system employees and customers who keep watch for abnormal conditions which may indicate a leak; and,
- Adequate and responsive staff with appropriate equipment is available 24 hours per day to repair any leaks that are detected.
- Logging and tracking leaks, leak amounts, and repairs records to evaluate the progress of implemented best management practices

1.15 Water Use Record Management

The current utility billing system recognizes users as being either inside the City limits or outside the City limits. Some unmetered municipal water usage (such as parks, golf courses) exists, as well as unaccounted-for usages previously mentioned such as firefighting, water line flushing, etc. The current user categories will be continued and should be adequate to provide accurate records of water sales and to determine the amount of unaccounted-for water.

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1.16 Wholesale Water Contracts

The City of Diboll has a current wholesale water contract with Prairie Grove Water Service Corporation.

The City currently sells wholesale water to Prairie Grove Water Service Corporation under a wholesale water supply contract. The city also purchases wholesale water form City of Lufkin. The Water supply corporation should ensure that said contracts contain provisions which require the purchasing entity to either, (1) adopt the provisions of the City's Water Conservation Plan, or (2) develop and adopt a plan that has been approved the TCEQ and/or the TWDB.

With the approval of this Water Conservation Plan the City of Diboll will meet the required provisions set forth by the TCEQ, TWDB, and other regulating authorities.

1.17 Water Conservation Plan Coordinator

The designation of a conservation coordinator is required by House Bill 1648, effective September 1, 2017, for all retail public water utilities with 3,300 service connections or more. We have included this Best Management Practice in our Plan to better manage the information needed for reporting the water data for the water utility.

The conservation coordinator coordinates water utility staff, data from various departments, and other resources as necessary for the purpose of developing, implementing, and evaluating the effectiveness of the utility's water conservation plan. The designated conservation coordinator may have other duties and/or titles within the utility regardless of size. Other duties may include responsibility for drought contingency plans or preparation and submittal of annual conservation status reports to utility management and the Texas Water Development Board. Additionally, the conservation coordinator will prepare the annual conservation budget and promote the value of water conservation programs both within the utility and throughout the utility's service area. The conservation coordinator often becomes the utility spokesperson on conservation-related issues and, therefore, might be assigned to participate in regional water planning conservation and drought-period initiatives. When appropriate, the conservation coordinator will manage other conservation-related staff, consultants, and contractors.

As stated earlier the Mayor will work with the public works director and other utility staff to accomplish the conservation coordinator duties and reporting requirements.

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2 Emergency Water Management Plan

2.1 Introduction

While the water conservation planning elements implement permanent water use efficiency procedures, it does not provide for emergency circumstances that can arise. Examples of such circumstances include: droughts; contamination of water supply(ies); disasters which destroy all or part of the water system; or major failures of treatment works, transmission mains, storage, or distribution. It is, therefore, critical that an emergency plan be developed before such circumstances occur.

Emergency water demand management or drought contingency, involves various key concepts which must be outlined in order to ensure an effective plan is available for distributing water in times of shortage. The goal of the emergency water demand management plan is to quickly reduce the amount of water used by the City's customers in response to an emergency condition. To achieve this goal, the plan involves major elements which include:

- Trigger Conditions and Response Measures;
- Initiation Procedures;
- Termination Notification Actions;
- Means of Implementation; and,
- Information and Education.

Collectively, these elements form a plan that can effectively address temporary emergency conditions with predetermined methods and techniques. While this plan cannot cover every possible emergency situation, it does provide a framework by which emergency water demand management can be quickly implemented by the City.

2.2 Plan Requirements

The TCEQ rules governing development of drought contingency plans (referred to as an emergency water management plan herein) for public water suppliers are contained in Title 30, Part 1, Chapter 288, Subchapter B, Rule 288.20 of the Texas Administrative Code, which is included as Appendix B. For the purpose of these rules, a water conservation plan is defined as "A strategy or combination of strategies for reducing the volume of water withdrawn from a water supply source, for reducing the loss or waste of water, for maintaining or improving the efficiency in the use of water, for increasing the recycling and reuse of water, and for preventing the pollution of water."

The minimum requirements in the Texas Administrative Code for Water Conservation Plans for Public Water Suppliers are covered in this report as follows:

288.20(a)(1)(A) – Public Involvement
288.20(a)(1)(8) – Public Education and Information Program
288.20(a)(1)(C) – Coordination with Regional Water Planning Group
288.20(a)(1)(D) – System Monitoring and Response Criteria
288.20(a)(1)(E) – Stages of Response
288.20(a)(1)(F) – Targets for Water Use Reduction
288.20(a)(1)(G) – Water Supply/Demand Management Measures
288.20(a)(1)(H) – Criteria for Termination of Response Stages
288.20(a)(1)(I) – Procedures for Granting Variances
288.20(a)(1)(J) – Procedures for Enforcement

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2.3 Trigger Conditions and Response Measures

The City uses treated water pumped from five (5) wells owned by City of Diboll and purchases water from the City of Lufkin. These water sources meet the current needs of its customers. The City must be prepared to respond to any emergency water supply situation. The city will implement the Best Management Practices in this Water Conservation and Emergency Water Management Plan to reduce water usage and water loss especially during times of drought.

Four (4) threshold levels have been identified for triggering various responses to water supply emergencies. These trigger conditions and corresponding emergency response measures are presented in Table 2-1.

Table 2-1 Trigger Conditions

STAGE	TRIGGER CONDITIONS	RESPONSE MEASURES
Stage 1: Mild Water Shortage Alert Voluntary Water Use Curtailment	• Water pumped in excess of 1,049,250 gallons or 75% of daily average pumped for three consecutive days.	• Formal public notification by City of Stage 1 conditions. • Initiate public information efforts. • Notify major commercial, institutional and industrial water users. • Increase water supply and demand monitoring. • Increase leak detection and repair efforts.
Stage 2: Moderate Water Shortage Alert Mandatory Water Use Curtailment	• Water use in excess of 1,119,200 gallons pumped or 80 % of daily average pumped for three consecutive days; or, • System demands cause ground and/or elevated water storage levels to fall daily and recover completely only during the overnight low demand periods.	• Continue implementation of all relevant actions in preceding stage. • Formal public notification of Stage 2-Moderate water shortage conditions and request for mandatory water use curtailment. • Notification to TCEQ of mandatory curtailment stage initiation. • Water waste prohibited. Car washing, window washing, pavement washing, etc. prohibited except when a bucket is used. • Lawn and garden irrigation restricted to every other day during the hours of 6:00 AM to10:00 AM and 8:00 PM to 10: PM using only a handheld hose for application.

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STAGE	TRIGGER CONDITIONS	RESPONSE MEASURES
Phase 3: Severe Water Shortage Alert Mandatory Water Use Curtailment	• Water pumped in excess of 1,329,050 gallons pumped or 95% of daily average pumped for three consecutive days; or, • Failure of storage tanks or other major system component which reduce the availability of water to less than 50% (340,000 gallons) of the average daily usage or causes health or safety hazard.	• Maintain pertinent preceding stage actions. • Water waste prohibited. Car washing, window washing, pavement washing, etc. prohibited except when a bucket is used. • Lawn and garden irrigation restricted to every fourth day during the hours of 6:00 AM to10:00 AM and 8:00 PM to 10: PM using only a handheld hose for application.
Stage 4: Emergency Water Shortage Alert Mandatory Water Use Curtailment	• Major water line breaks, loss of a water well or pump, or system failure occur, when cause unprecedented loss of capability to provide water service. • Natural or man-made contamination of the water supply source. • Any condition exists which prevents or imminently threatens to prevent withdrawing sufficient water from water wells. • Usage is over 100% for 3 consecutive days	• Maintain pertinent preceding stage actions. All non-essential outdoor water uses prohibited. • Assess the severity of the problem and identify the actions needed and time required to solve the problem. • If appropriate, County, and or State emergency response officials for assistance. • Undertake necessary actions, including repairs and/or clean-up as needed. • Prepare a post-event assessment report on the incident and critique of emergency response procedures and actions.
Termination of Water Shortage	• Return of system operations to below current phase trigger levels for fifteen (15) consecutive days. • Correction of problem resulting in Stage termination.	• Formal Public Notification That The Water Shortage Conditions And Measures Taken In Response To Triggered Stages Are Terminated.

2.4 Future Wholesale Contracts

The City shall include a provision in every wholesale water contract entered into or renewed, including contract extensions, after adoption of this Plan that state, in case of a shortage of water resulting from drought, the water to be distributed shall be divided in accordance with Texas Water Code 11.039 and as detailed within this document. Appendix B to this document is the TCEQ requirements for Texas Water Code 11.039

2.5 Initiation Procedures

The City, through the office of the Mayor or his/her duly appointed representative, will order the initiation of public notification when trigger conditions signal the need to implement emergency water demand

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management measures. Communication of the emergency water demand condition will be distributed to the public via notices:

- Posted at City Hall, the Post Office, shopping establishments, and restaurants.
- Circulated to local newspaper and radio stations.
- Notification to Industrial, Institutional and Commercial customers
- Mailed to all major water customers.
- Notification to the TCEQ regarding the initiation of a mandatory stage.

The notice will include the appropriate demand management measures that must be taken in response to the existing trigger conditions.

2.6 Termination Notification Actions

Upon the City's determination that the emergency condition has subsided (through the Mayor or his/her duly appointed representative notifies of termination of drought stage), the public will be informed of the termination of the response measures in the same manner that the initiation notice was distributed. The TCEQ will be notified that mandatory stages have been rescinded.

2.7 Means of Implementation

The emergency water demand management plan elements have been implemented through the passage of an ordinance (see Exhibit E). By passage of this Ordinance and subsequent adoption of this plan, the Mayor or his/her duly authorized representative has the authority to begin immediate implementation of contingency measures when a trigger condition is reached.

2.8 Information and Education

The public will be informed of the emergency water demand management criteria as outlined in this plan. This information will be distributed to the customers through, (1) newspaper articles and, (2) education and information process as part of the Water Conservation Plan.

2.9 Targeted Use Reduction

2.9.1 Stage 1: Mild Water Shortage Alert

Stage 1 - Mild water shortage alerts are most likely to occur during summer when water use is at its greatest and are typically caused by outdoor watering. Simple public information reports and commercial notification of an impending problem is often sufficient to obtain approximately a 5% voluntary reduction in daily water use. A 5% reduction would reduce to 395,846 gallons in average daily usage. (430102 – 21505). Residential GPCD reduction to 37.85 GPCD (39.84 – 1.99). Total GPCD reduction to 121.60 GPCD. (128.0 – 6.40)

2.9.2 Stage 2: Moderate Water Use Curtailment

Stage 2 - Moderate water shortage alert is a mandatory water use curtailment alert and is most likely to occur during summer when water use is at its greatest and are typically caused by outdoor watering. Formal public notification of a water shortage and request for mandatory curtailment is often sufficient to obtain approximately a 15% mandatory reduction in daily water use. A 15% daily usage reduction would total 365586 gallons per day consumption. (365586 – 64515). Residential GPCD reduction to 31.66 GPCD (37.25 – 5.58). Total GPCD reduction to 108.86 GPCD. (128.0 – 19.14).

This phase will continue implementation of all relevant actions in preceding stage and will further reduce water use by implementation of the following:

- Water customers are required to institute water conservation measures and to minimize or discontinue water use for non-essential purposes.

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- TCEQ must be notified when a mandatory stage is initiated.

2.9.3 Stage 3: Severe Water Use Curtailment

Stage 3 - Severe water shortage alert is a mandatory water use curtailment alert and will most likely occur due to infrastructure failure but could result from unprecedented water use or large water main leaks. Formal public notification of a water shortage and request for mandatory curtailment is often sufficient to obtain approximately a 25% mandatory reduction in daily water use. This would reduce average daily use to 322576 gallons (430102 – 107525). Residential GPCD reduction to 26.79 GPCD (37.25 – 9.31). Total GPCD reduction to 95.70 GPCD (128. – 31.90).

This stage will continue implementation of all relevant actions in preceding stage and will further reduce water use by implementation of the following:

- Prohibit water waste.
- Prohibitions against car washing, window washing, pavement washing, etc. unless a bucket is used.
- Lawn and garden irrigation restricted to every fourth day during the hours of 6:00 AM to10:00 AM and 8:00 PM to 10: PM using only a handheld hose for application.
- TCEQ must be notified of a mandatory stage initiation and stage changes.

2.9.4 Phase 4: Water System Emergency

Phase 4 - Water System Emergency alerts will most likely occur due to major infrastructure failure. Appropriate response conditions will be established by the Mayor or his/her designee based upon the most appropriate response to address the emergency condition. Whenever an emergency arises resulting in an initiation of this phase of the plan the Mayor, or his/her designee, shall:

- Assess the severity of the problem and identify the actions needed and time required to solve the problem, including prohibitions against non-essential water uses commensurate with the severity of the emergency condition;
- If appropriate, notify City, County, and or State emergency response officials for assistance.
- Notification to TCEQ is required with the initiation or upgrade of the mandatory stage;
- Undertake necessary actions, including repairs and/or clean-up as needed;
- Prepare a post-event assessment report on the incident and critique of emergency response procedures and actions; and,
- Implement a drought/emergency surcharge for excess gallons of usage for gallons/household.

2.9.5 Pro Rata Water Allocation

Requirements and restrictions for Pro Rata Water Allocation can be initiated during Stage 2, Stage 3, or Stage 4 of the Plan or when the Mayor, City Manager, or his/ her designee initiate pro rata water deliveries for customers according to the procedures specified in in this Water Allocation schedule. The water shall be divided in accordance with Texas Water Code, Section 11.039 and as follows:

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Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household" means the residential premises served by the customer's meter. "Persons per household" include only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies City of Diboll of a greater number of persons per household on a form prescribed by the City of Diboll designee. The City of Diboll designee shall give his/her best effort to see that such forms are made available at the City Hall or Public Works office, posted online, or otherwise provided to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to contact City of Diboll to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City of Diboll designee. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify City of Diboll on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify City of Diboll in writing within five (5) days. In prescribing the method for claiming more than two (2) persons per household, the City of Diboll designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify City of Diboll of a reduction in the number of person in a household shall be subject to further curtailment of water.

Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (example: apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies City of Diboll of a greater number on a form prescribed by the City of Diboll. The City of Diboll designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to City Hall or Public Works office to complete and sign the form claiming more than two (2) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the City of Diboll.

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If the number of dwelling units served by a master meter is reduced, the customer shall notify City of Diboll in writing within two (2) days. In prescribing the method for claiming more than two (2) dwelling units, the City of Diboll shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify City of Diboll of a reduction in the number of person in a household shall be subject to further curtailment of water.

Commercial Customers

A monthly water allocation shall be established by City of Diboll Mayor, City Manager, or his/her designee, for each nonresidential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 50% percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. The City of Diboll Mayor, City Manager, or his/her designee, shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact City of Diboll to determine the allocation.

Upon request of the customer or at the initiative of the City of Diboll, the allocation may be reduced or increased if, (1) the designated period does not accurately reflect the customer's normal water usage, (2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or (3) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the City of Diboll.

Institutional Customers

A monthly water allocation shall be established by the City of Diboll Mayor, City Manager, or his/her designee,, for each institutional customer, which uses water. The institutional customer's allocation shall be approximately 70% percent of the customer's water usage baseline. Ninety (90) days after the initial imposition of the allocation for institutional customers, the institutional customer's allocation shall be further reduced to 60 percent of the customer's water usage baseline. The institutional customer's water use baseline will be computed on the average water use for the 12 month period ending prior to the date of implementation of Stage 2 of the Plan. If the institutional water customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The City of Diboll Mayor, City Manager, or his/her designee, shall give his/her best effort to see that notice of each institutional customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Diboll to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the City of Diboll Mayor, City Manager, or his/her designee,, the allocation may be reduced or increased, (1) if the designated period does not accurately reflect the customer's normal water use because the customer had shut down a major unit for repair or overhaul during the period, (2) the customer has added or is in the process of adding significant additional capacity, (3) the customer has shut down or significantly reduced a major unit, (4) the customer has previously implemented significant

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permanent water conservation measures such that the ability to further reduce water use is limited, (5) the customer agrees to transfer part of its allocation to another institutional customer, or (6) if other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the General Manager.

Pro Rata Initiation Procedures:
Initiation procedures employed at any period are described in this Plan. Each condition will be met with corresponding action by the City of Diboll, and the Mayor, City Manager, or his/her designee, will affect curtailment, give notice, publicize, and follow implementation of curtailment procedures and notify TCEQ as required for stages two, three, and four of this Plan.

Pro Rata Termination of Curtailment:
Termination of each drought condition will begin when that specific condition has been improved to the extent that an upgraded condition can be declared by the Mayor, City Manager, or his/her designee,. This process will not be employed until full service can be provided. System priority will be considered in return to upgraded condition, returning hospitals, schools, etc., in priority order.

Termination will be initiated by the Mayor, City Manager, or his/her designee, by giving notice, etc., as was given to enact drought curtailment. This includes notifying the TCEQ that the Stage has been terminated.

Modification, Deletion and Amendment:
The City of Diboll reserves the right to add, delete, and amend rules, regulations, and implementation as necessary, and shall advise the city council and citizens of such amendments at its next regular or called meeting.

Means of Implementation:
Adoption of this revised Plan and Drought Contingency Ordinance, will enable the City of Diboll to implement and carry out enforcement of enacted ordinances to make the Plan effective and workable.

2.10 Variances

The Mayor, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance, and if one or more of the following conditions are met:

1. Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
2. Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the Mayor, or his/her designee, and shall include the following:

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1. Name and address of the petitioner(s).
2. Purpose of water use.
3. Specific provision(s) of the Plan from which the petitioner is requesting relief.
4. Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
5. Description of the relief requested.
6. Period of time for which the variance is sought.
7. Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
8. Other pertinent information.

Variances granted by the City shall be subject to the following conditions, unless waived or modified by the Mayor or his/her designee:

1. Variances granted shall include a timetable for compliance.
2. Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

2.12 Enforcement

(a) No person shall knowingly or intentionally allow the use of water from the City of Diboll for residential, commercial, institutional, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the Mayor, or his/her designee, in accordance with provisions of this Plan.

(b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than twenty five dollars ($25.00) and not more than fifty dollars ($50.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the Mayor, shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at one hundred dollars ($100.00), and any other costs incurred by the City of Diboll in discontinuing service. In addition, suitable assurance must be given to the Mayor, that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

(c) Any person, including a person classified as a water customer of the City of Diboll, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be

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excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.

(d) Any employee of the City of Diboll, police officer, or other employee designated by the Mayor, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

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Exhibit A

Water Utility Profile (TWDB-1965)

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Texas Water Development Board

Water Conservation Plan Annual Report
Retail Water Supplier

CONTACT INFORMATION

Name of Utility: City of Diboll

Public Water Supply Identification Number (PWS ID): TX0030001

Certification of Convenience and Necessity (CCN) Number: 10406

Surface Water Right ID Number:

Wastewater ID Number: 20150

Check all that apply:

- [x] Retail Water Supplier
- [x] Wholesale Water Supplier
- [x] Wastewater Treatment Utility

Address: P.O. Box 340 City: Diboll Zip Code: 75941

Email: rroberts@cityofdiboll.com Telephone Number: 9366710376

Regional Water Planning Group: J

Groundwater Conservation District:

Contact: First Name: Robby Last Name: Roberts

Title: Street / Water Superintendent

Is this person the designated Conservation Coordinator? (•) Yes ( ) No

Regional Water Planning Group: J

Groundwater Conservation District:

Reporting Period (Calendar year):

Period Begin (mm/yyyy): 01/2024 Period End (mm/yyyy): 12/2024

Check all that apply:

- [x] Received financial assistance of $500,000 or more from TWDB
- [ ] Have 3,300 or more retail connections
- [ ] Have a surface water right with TCEQ

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Texas Water Development Board

SYSTEM DATA

1. For this reporting period, select the category(s) used to classify customer water usage:

	Retail Customer Water Usage Categories
☑	Residential - Single Family
☑	Residential - Multi-family
☑	Industrial
☑	Commercial
☑	Institutional
☐	Agricultural

Retail Customers Categories*

- Residential Single Family
- Residential Multi-Family
- Industrial
- Commercial
- Institutional
- Agricultural

**Recommended Customer Categories for classifying customer water use. For definitions, refer to Guidance and Methodology on Water Conservation and Water Use.*

2. For this reporting period, enter the number of connections for and the gallons of metered retail water used by each category. If the Customer Category does not apply, enter zero or leave blank. These numbers should be the same as those reported on the Water Use Survey.

Retail Customer Category	Number of Connections	Gallons Metered
Residential - Single Family	1,257	62,442,485
Residential - Multi-family	431	5,687,672
Industrial	13	28,195,593
Commercial	112	16,615,439
Institutional	41	68,387,202
Agricultural	45	147,668
Total Retail Water Metered[1]	1,899	181,476,059

[1]Residential + Industrial + Commercial + Institutional + Agricultural = Total Retail Water Metered

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Texas Water Development Board

Water Use Accounting

	Total Gallons During the Reporting Period
1. Corrected Input Volume: The volume of treated water input to the distribution system from own production facilities. Same as line 13b of the Water Loss Audit for reporting periods >= 2015. Same as line 14 of the Water Loss Audit for reporting periods <= 2014.	**249,049,760**
2. Corrected Treated Purchased Water Volume: The amount of treated purchased wholesale water transfered into the utility's distribution system from other water suppliers system. Same as line 14b of the Water Loss Audit for reporting periods >= 2015. Same as line 15 of the Water Loss Audit for reporting periods <= 2014.	**80,326,653**
3. Corrected Treated Wholesale Water Sales Volume: The amount of treated wholesale water transfered out of the utility's distribution system, although it may be in the system for a brief time for conveyance reasons. Same as line 15b of the Water Loss Audit for reporting periods >= 2015. Same as line 16 of the Water Loss Audit for reporting periods <= 2014.	**6,166,775**
4. Total System Input Volume: This is the sum of the corrected input volume plus corrected treated purchased water volume minus corrected treated wholesale water sales volume. Same as line 16 of the Water Loss Audit for reporting periods >= 2015. Same as line 17 of the Water Loss Audit for reporting periods <= 2014. Produced + Imported - Exported = Total System Input Volume	**323,209,638**
5. Billed Metered: All retail water sold and metered. Same as line 17 of the Water Loss Audit for reporting periods >= 2015. Same as line 18 of the Water Loss Audit for reporting periods <= 2014.	**181,476,059**
6. Other Authorized Consumption: Water that is authorized for other uses such as back flushing, line flushing, storage tank cleaning, fire department use, municipal government offices or municipal golf courses/parks. This water may be metered or unmetered. Same as lines 18, 19, and 20 of the Water Loss Audit for reporting periods >= 2015. Same as lines 19, 20, and 21 of the Water Loss Audit for reporting periods <= 2014.	**453,690**
7. Total Authorized Consumption: All water that has been authorized for use. Same as Line 21 of the Water Loss Audit for reporting periods >= 2015. Same as line 22 of the Water Loss Audit for reporting periods <= 2014. Total Billed and Metered Retail Water + Other Authorized Consumption = Total Authorized Consumption	**181,929,749**
8. Total Apparent Losses: Water that has been consumed but not properly measured or billed (losses due to customer meter inaccuracy, systematic data handling discrepancy and/or unauthorized consumption such as theft). Same as line 27 of the Water Loss Audit for reporting periods >= 2015. Same as line 28 of the Water Loss Audit for reporting periods <= 2014.	**1,271,059**

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9. Total Real Loss: Physical losses from the distribution system prior to reaching the customer destination (losses due to reported breaks and leaks, physical losses from the system or mains and/or storage overflow). Same as line 30 of the Water Loss Audit for reporting periods >= 2015. Same as line 31 of the Water Loss Audit for reporting periods <= 2014.	**140,008,830**
10. Total Water Loss: Apparent + Real = Total Water Loss	**141,279,889**

Programs and Activities

1. What year did your entity adopt or revise their most recent Water Conservation Plan? 2024

2. Does The Plan incorporate Best Management Practices? ○ Yes ○ No

3. Using the table below select the types of Best Management Practices or water conservation and reuse strategies actively administered during this reporting period and estimate the savings incurred in implementing water conservation and reuse activities and programs. Leave fields blank if unknown. **Please separate reuse volumes from gallons saved.**

Methods and techniques for determining gallons saved are unique to each utility as they conduct internal cost analyses and long-term financial planning. Texas Best Management Practice can be found at TWDB's Water Conservation Best Management Practices webpage. The Alliance for Efficiency Water Conservation Tracking Tool may offer guidance on determining and calculating savings for individual BMPs.

Best Management Practice	Check if Implemented	Estimated Gallons Saved	Estimated Gallons Reused
Conservation Analysis and Planning			
Conservation Coordinator	✓	20,000	
Cost Effective Analysis			
Water Survey for Single Family and Multi-family Customers			
Customer Characterization			
Financial			
Wholesale Agency Assistance Programs			
Water Conservation Pricing	✓	50,000	
System Operations			
Metering New Connections and Retrofitting Existing Connections	✓	25,000	
Utility Water Audit and Water Loss	✓	50,000	
Landscaping			
Landscape Irrigation Conservation and Incentives			
Athletic Fields Conservation			
Golf Course Conservation			

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Park Conservation	☐		
Residential Landscape Irrigation Evaluation	☐		
Outdoor Watering Schedule	✓	100,000	
Education and Public Awareness			
School Education	✓	10,000	
Public Information	✓	10,000	
Public Outreach and Education	☐		
Partnerships with Nonprofit Organizations	☐		
Rebate, Retrofit, and Incentive Programs			
Conservation Programs for ICI Accounts	☐		
Residential Clothes Washer Incentive Program	☐		
Water Wise Landscape Design and Conversion Programs	☐		
Showerhead, Aerator, and Toilet Flapper Retrofit	☐		
Residential Toilet Replacement Programs	☐		
Custom Conservation Rebates	☐		
Plumbing Assistance for Economically Disadvantaged Customers	☐		
Conservation Technology & Reuse			
New Construction Graywater	☐		
Rainwater Harvesting and Condensate Reuse	☐		
Water Reuse BMP Categories			
Reuse for On-site Irrigation	☐		
Reuse for Plant Washdown	☐		
Reuse for Chlorination/Dechlorination	☐		
Reuse for Industry	☐		
Reuse for Agriculture	☐		
Regulatory and Enforcement			
Prohibition on Wasting Water	✓	10,000	
Conservation Ordinance Planning and Development	✓	10,000	
Enforcement of Irrigation Standards	☐		
Retail			
Other	☐		
Totals		**285,000**	

4. For this reporting period, estimate the savings from water conservation activities and programs.

Gallons Saved/Conserved	Gallons Recycled/Reused	Total Volume of Water Saved[1]	Dollar Value of Water Saved[2]
285,000		285,000	4,203

[1]Estimated Gallons Saved + Estimated Gallons Recycled/Reused = Total Volume Saved

[2]Estimated this value by taking into account water savings, the cost of treatment or purchase of water, and deferred capital cost due to conservation.

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5. Comments or Explanations Regarding Data Entered in Sections Above.
Files to support or explain this may be attached below.

6. During this reporting period, did your rates or rate structure change? ○ Yes ◉ No

Select the type of rate pricing structure used. Check all that apply.

☐	Uniform Rates
☐	Flat Rates
☑	Inclining/Inverted Block Rates
☐	Declining Block Rates
☐	Seasonal Rates
☐	Water Budget Based Rates
☐	Excess Use Rates
☐	Drought Demand Rates
☐	Tailored Rates
☐	Surcharge - usage demand
☐	Surcharge - seasonal
☐	Surcharge - drought
☐	Other

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7. For this reporting period, select the public awareness or educational activities used.

Name	Implemented This Year	Number Of Times This Year	Total Population Reached this Year
Brochures Distributed	☑	1	4,457
Messages Provided on Utility Bills	☑	1	4,457
Press Releases	☑	1	4,457
TV Public Service Announcements	☐		
Radio Public Service Announcements	☐		
Educational School Programs	☐		
Displays, Exhibits, and Presentations	☐		
Community Events	☐		
Social Media campaign - Facebook	☐		
Social Media campaign - Twitter	☐		
Social Media campaign - Instagram	☐		
Social Media campaign - YouTube	☐		
Facility Tours	☐		
Other	☐		
Total		3	13,371

Leak Detection and Water Loss

1. During this reporting period, how many leaks were repaired in the system or at service connections? 25

2. Select the main cause(s) of water loss in your system.

	Water Loss Causes
☑	Distribution line leaks and breaks
☐	Unauthorized use and theft

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☐	Master meter problems
☐	Customer meter problems
☐	Record and data problems
☐	Other

3. For this reporting period, provide the following information on your distribution lines.

Total Length of Main Lines (miles)	Total Length Repaired (feet)	Total Length Replaced (feet)
25	100	50

4. For this reporting period, provide the following information regarding your meters:

Type of Meter	Total Number	Total Tested	Total Repaired	Total Replaced
Production Meters	5	0	0	0
Meters larger than 1 1/2 inches	67	0	0	67
Meters 1 1/2 inches or smaller	1452	0	0	1452

5. Does your system have automated meter reading? ◉ Yes ○ No

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Texas Water Development Board

Program Effectiveness

1. Program Effectiveness

   In your opinion, how would you rank the overall effectiveness of your conservation programs and activities?

Customer Classification	Less Than Effective	Somewhat Effective	Highly Effective	Does Not Apply
Residential Customers	○	◉	○	○
Industrial Customers	○	◉	○	○
Institutional Customers	○	◉	○	○
Commercial Customers	○	◉	○	○
Agricultural Customers	○	◉	○	○

2. During the reporting period, did you implement your Drought Contingency Plan? ○ Yes ◉ No

3. Select the areas for which you would like to receive more technical assistance:

	Technical Assistance Areas
☐	Best Management Practices
☐	Drought Contingency Plans
☐	Landscape Irrigation
☐	Leak Detection and Equipment
☐	Rainwater Harvesting
☐	Rate Structures
☐	Educational Resources
☐	Water Conservation Annual Reports
☐	Water Conservation Plans
☐	Water IQ: Know Your Water
☐	Water Loss Audits
☐	Recycling and Reuse

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Texas Water Development Board

Target and Goals

Total, Residential, and Water Loss in Gallons per Capita per Day (GPCD)

The tables below display your current GPCDs.

Total System Input in Gallons Water Produced + Wholesale Imported - Wholesale Exported	Retail Population[1]	Total GPCD (System Input / Retail Population) / 365
323,209,638	4,757	186

[1]Retail Population is the total permanent population of the service area, including single family, multi-family, and group quarter populations

Residential Use in Gallons (Single Family + Multi-family)	Residential Population[2]	Residential GPCD (Residential Use / Residential Population) / 365
68,130,157	4,457	42

[2]Residential Population is the total residential population of the service area, including only single family and multi-family populations

Total Water Loss in Gallons Apparent + Real = Total Water Loss	Retail Population	Water Loss GPCD[3]
141,279,889	4,757	81

[3]Water Loss GPCD is a conservation planning indicator and target best used in conjunction with Total GPCD and Residential GPCD.

The table below displays the specific and quantified five-year and ten-year goals listed in your current Water Conservation Plan alongside the current GPCD totals.

Achieve Date	Target for Total GPCD	Current Total GPCD	Target for Residential GPCD	Current Residential GPCD	Target for Water Loss GPCD	Current Water Loss GPCD
Five-year Target Date 2029	123	186	40	42	45	81
Ten-year Target Date 2034	120	186	35	42	40	81

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Exhibit B

Water Conservation Plan Goals Table (TWDB-1964)

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Texas Water Development Board

Water Conservation Plan Goals Table
TWDB Form No.1964
Revised 12/14/2012 1:53 PM

WATER CONSERVATION PLAN
5- AND 10-YR GOALS FOR WATER SAVINGS

Facility Name: _____

Water Conservation Plan Year: _____

	Historic 5yr Average	Baseline	5-yr Goal for year _____	10-yr Goal for year _____
Total GPCD[1]	128	120	123	120
Residential GPCD[2]	37	35	40	35
Water Loss (GPCD)[3]	41	50	45	40
Water Loss (Percentage)[4]	32 %	42 %	37 %	33 %

1. Total GPCD = (Total Gallons in System ÷ Permanent Population) ÷ 365
2. Residential GPCD = (Gallons Used for Residential Use ÷ Residential Population) ÷ 365
3. Water Loss GPCD = (Total Water Loss ÷ Permanent Population) ÷ 365
4. Water Loss Percentage = (Total Water Loss ÷ Total Gallons in System) x 100; or (Water Loss GPCD ÷ Total GPCD) x 100

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Exhibit C

Utility Profile and Water Conservation Plan Report (TCEQ-10218)

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Texas Commission on Environmental Quality
Water Availability Division
MC-160, P.O. Box 13087 Austin, Texas 78711-3087
Telephone (512) 239-4600, FAX (512) 239-2214

Utility Profile and Water Conservation Plan Requirements for Municipal Water Use by Retail Public Water Suppliers

This form is provided to assist retail public water suppliers in water conservation plan assistance in completing this form or in developing your plan, please contact the Conservation staff of the Resource Protection Team in the Water Availability Division at (512) 239-4600.

Water users can find best management practices (BMPs) at the Texas Water Development Board's website http://www.twdb.texas.gov/conservation/BMPs/index.asp. The practices are broken out into sectors such as Agriculture, Commercial and Institutional, Industrial, Municipal and Wholesale. BMPs are voluntary measures that water users use to develop the required components of Title 30, Texas Administrative Code, Chapter 288. BMPs can also be implemented in addition to the rule requirements to achieve water conservation goals.

Contact Information

Name of Water Supplier:	City of Diboll
Address:	400 Kenley Street Diboll, Texas 75941
Telephone Number:	(936) 829-4757 Fax: (936) 829-1179
Water Right No.(s):	N/A
Regional Water Planning Group:	Region I East Texas Regional Water Planning Group
Water Conservation Coordinator (or person responsible for implementing conservation program):	Josh Richard Phone: (936) 829-4757
Form Completed by:	Siglinda West
Title:	Regulatory Compliance Specialist
Signature:	Date:05/10/2025

A water conservation plan for municipal use by retail public water suppliers must include the following requirements (as detailed in 30 TAC Section 288.2). If the plan does not provide information for each requirement, you must include in the plan an explanation of why the requirement is not applicable.

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Utility Profile

I. POPULATION AND CUSTOMER DATA

A. Population and Service Area Data

1. Attach a copy of your service-area map and, if applicable, a copy of your Certificate of Convenience and Necessity (CCN).

2. Service area size (in square miles): 10

   (Please attach a copy of service-area map)

3. Current population of service area: 4457

4. Current population served for:

   a. Water 4457

   b. Wastewater 4457

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5. Population served for previous five years:

Year	*Population*
2019	5369
2020	5266
2021	5247
2022	5210
2023	4457
2024	4457

6. Projected population for service area in the following decades:

Year	*Population*
2020	5646
2030	6041
2040	6372
2050	6675
2060	6946

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7. List source or method for the calculation of current and projected population size.

   2021 Regional Water Plan Population Projections for municipal water user groups

B. Customer Data

Senate Bill 181 requires that uniform consistent methodologies for calculating water use and conservation be developed and available to retail water providers and certain other water use sectors as a guide for preparation of water use reports, water conservation plans, and reports on water conservation efforts. A water system must provide the most detailed level of customer and water use data available to it, however, any new billing system purchased must be capable of reporting data for each of the sectors listed below. More guidance can be found at: http://www.twdb.texas.gov/conservation/doc/SB181Guidance.pdf

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1. Quantified 5-year and 10-year goals for water savings:

	Historic 5-year Average	*Baseline*	*5-year goal for year*	*10-year goal for year*
Total GPCD	128	108	123	120
Residential GPCD	37	37	40	35
Water Loss GPCD	41	26	45	40
Water Loss Percentage	32	32	37	33

Notes:
Total GPCD = (Total Gallons in System ÷ Permanent Population) ÷ 365
Residential GPCD = (Gallons Used for Residential Use ÷ Residential Population) ÷ 365
Water Loss GPCD = (Total Water Loss ÷ Permanent Population) ÷ 365
Water Loss Percentage = (Total Water Loss ÷ Total Gallons in System) x 100; or (Water Loss GPCD ÷ Total GPCD) x 100

2. Current number of active connections. Check whether multi-family service is counted as ☒ Residential or ☐ Commercial?

Treated Water Users	*Metered*	*Non-Metered*	*Totals*
Residential			
Single-Family	1245		1245
Multi-Family	431		431
Commercial	112		112
Industrial/Mining	17		17
Institutional	38		38
Agriculture			
Other/Wholesale	6	9	15

3. List the number of new connections per year for most recent three years.

Year	2021	2022	2023	2024
Treated Water Users				
Residential				
Single-Family	10	11	-45	12
Multi-Family	8	0	9	0
Commercial	1	1	-2	0
Industrial/Mining	0	0	-6	-4
Institutional	0	0	-4	3
Agriculture				45
Other/Wholesale				

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4. List of annual water use for the five highest volume customers.

Customer	*Use (1,000 gal/year)*	*Treated or Raw Water*
Wastewater Treatment Plant	106179225	Treated
TDCJ	28818705	Treated
TDCJ -Center	18335420	Treated
Hexion	13531960	Treated
Fire Dept	5847234	Treated

II. WATER USE DATA FOR SERVICE AREA

A. Water Accounting Data

1. List the amount of water use for the previous five years (in 1,000 gallons).

   Indicate whether this is ☐ diverted or ☒ treated water.

Year	2019	2020	2021	2022	2023	2024
Month						
January	11,543,954	18802	10241	11366	15,403,	16,337,
February	11,543,954	18802	10241	11366	9,554,	12,630,
March	11,543,954	18802	10241	11366	14,064,	12,649,
April	11,543,954	18802	10241	11366	11,618,	13,316,
May	11,543,954	18802	10241	11366	10,860,	11,862
June	11,543,957	18805	10241	11366	12,974,	15,167,
July	11,543,954	18802	10241	11366	16,861	22,691,
August	11,543,954	18802	10241	11366	18,213,	17,109,
September	11,543,954	18802	10241	11366	14,818,	16,556,
October	11,543,954	18802	10241	11366	117,531,	15,169,
November	11,543,954	18802	10241	11366	13,766,	15,946,
December	11,543,954	18802	10241	11366	12,329,	12,038,
Totals	138527451	225627730	122900605	136392974	267995189	181475059

2. Describe how the above figures were determined (e.g, from a master meter located at the point of a diversion from the source or located at a point where raw water enters the treatment plant, or from water sales).

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Data from Water Sales City of Diboll Changed out meters and billing system. Some usage information could be incorrect as the two systems were not compatible

3. Amount of water (in 1,000 gallons) delivered/sold as recorded by the following account types for the past five years.

Year	2019	2020	2021	2022	2023	2024
Account Types						
Residential						
Single-Family	61372	62653	63062	59079	57516	62442
Multi-Family	16694	5963	7552	7047	6108	5687
Commercial	7369	107403	5823	6248	5077	16615
Industrial/Mining	19492	19143	19717	16237	19601	28195
Institutional	53091	49607	46462	47779	48695	68386
Agriculture						147
Other/Wholesale	12526	18721	19796	17978	23533	6154

4. List the previous records for water loss for the past five years (the difference between water diverted or treated and water delivered or sold).

Year	*Amount (gallons)*	*Percent %*
2019	80491196	36.75
2020	2029852	0.89
2021	115286218	48.4
2022	93471165	40.66
2023	84585985	38.17
2024	68938760	27.52

B. Projected Water Demands

1. If applicable, attach or cite projected water supply demands from the applicable Regional Water Planning Group for the next ten years using information such as population trends, historical water use, and economic growth in the service area over the next ten years and any additional water supply requirements from such growth.

III. WATER SUPPLY SYSTEM DATA

A. Water Supply Sources

1. List all current water supply sources and the amounts authorized (in acre feet) with each.

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Water Type	*Source*	*Amount Authorized*
Surface Water		
Groundwater	Deep Water Wells Yegua-Jackson Aquifer	497.55
Other	City of Lufkin (Contract)	213.03

B. Treatment and Distribution System (if providing treated water)

1. Design daily capacity of system (MGD): 4.392 MGD
2. Storage capacity (MGD):
   a. Elevated 0.50
   b. Ground 1.25
3. If surface water, do you recycle filter backwash to the head of the plant?

☐ Yes ☐ No If yes, approximate amount (MGD): N/A

IV. WASTEWATER SYSTEM DATA

A. Wastewater System Data (if applicable)

1. Design capacity of wastewater treatment plant(s) (MGD): 2.0 MDG
2. Treated effluent is used for ☐ on-site irrigation, ☐ off-site irrigation, for ☐ plant wash-down, and/or for ☐ chlorination/dechlorination.

   If yes, approximate amount (in gallons per month):
3. Briefly describe the wastewater system(s) of the area serviced by the water utility. Describe how treated wastewater is disposed. Where applicable, identify treatment plant(s) with the TCEQ name and number, the operator, owner, and the receiving stream if wastewater is discharged.

   The Diboll wastewater system collects and treats municipal domestic sewage for the City of Diboll, in Angelina County, Texas. This system is equipped with a wastewater treatment plant that is designed to treat 2.0 MGD of sewage. The plant is an activated sludge process plant operated in the conventional activated sludge mode. The treatment plant is owned and operated by the City of Diboll. The plant has a discharge permit No. WQ0010288001/ TX0024872 and discharges the treated effluent to an unnamed tributary to White Oak Creek; thence to Fiberboard Lake; thence to White Oak Creek; thence to Neches River below Lake Palestine in Segment No. 0604 of the Neches River Basin.

B. Wastewater Data for Service Area (if applicable)

1. Percent of water service area served by wastewater system: 99%
2. Monthly volume treated for previous five years (in 1,000 gallons):

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Year	2020	2021	2022	2023	2024
Month					
January	21,505,500	20,777,200	17,778,200	26,844,000	20,374,900
February	17,506,100	16,242,500	14,735,000	18,473,200	20,828,600
March	22,668,100	17,572,700	19,398,000	14,629,900	15,546,000
April	19,256,100	17,062,100	17,368,200	20,037,000	19,578,400
May	14,597,800	36,657,100	17,203,700	19,968,100	30,257,900
June	13,942,700	22,731,600	15,176,500	14,351,500	22,031,600
July	14,771,600	17,588,700	16,258,700	12,679,700	22,335,900
August	15,863,800	13,463,500	18,476,700	11,026,400	17,886,200
September	16,431,600	15,386,700	16,714,700	11,693,300	15,182,600
October	17,569,700	17,170,000	14,767,500	13,042,500	13,058,300
November	18,834,500	16,588,400	16,924,800	10,687,400	
December	20,552,200	17,918,600	23,389,400	10,671,600	
Totals	213,499,700	229,159,100	208,191,400	184,104,600	197,080,400

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Water Conservation Plan

In addition to the utility profile, please attach the following as required by Title 30, Texas Administrative Code, §288.2. Note: If the water conservation plan does not provide information for each requirement, an explanation must be included as to why the requirement is not applicable.

A. *Record Management System*

The water conservation plan must include a record management system which allows for the classification of water sales and uses in to the most detailed level of water use data currently available to it, including if possible, the following sectors: residential (single and multi-family), commercial.

B. *Specific, Quantified 5 & 10-Year Targets*

The water conservation plan must include specific, quantified five-year and ten-year targets for water savings to include goals for water loss programs and goals for municipal use in gallons per capita per day. Note that the goals established by a public water supplier under this subparagraph are not enforceable. These goals must be updated during the five-year review and submittal.

C. *Measuring and Accounting for Diversions*

The water conservation plan must include a statement about the water suppliers metering device(s), within an accuracy of plus or minus 5.0% in order to measure and account for the amount of water diverted from the source of supply.

D. *Universal Metering*

The water conservation plan must include and a program for universal metering of both customer and public uses of water, for meter testing and repair, and for periodic meter replacement.

E. *Measures to Determine and Control Water Loss*

The water conservation plan must include measures to determine and control water loss (for example, periodic visual inspections along distribution lines; annual or monthly audit of the water system to determine illegal connections; abandoned services; etc.).

F. *Continuing Public Education & Information*

The water conservation plan must include a description of the program of continuing public education and information regarding water conservation by the water supplier.

G. *Non-Promotional Water Rate Structure*

The water supplier must have a water rate structure which is not "promotional," i.e., a rate structure which is cost-based and which does not encourage the excessive use of water. This rate structure must be listed in the water conservation plan.

H. *Reservoir Systems Operations Plan*

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The water conservation plan must include a reservoir systems operations plan, if applicable, providing for the coordinated operation of reservoirs owned by the applicant within a common watershed or river basin in order to optimize available water supplies.

I. Enforcement Procedure and Plan Adoption

The water conservation plan must include a means for implementation and enforcement, which shall be evidenced by a copy of the ordinance, rule, resolution, or tariff, indicating official adoption of the water conservation plan by the water supplier; and a description of the authority by which the water supplier will implement and enforce the conservation plan.

J. Coordination with the Regional Water Planning Group(s)

The water conservation plan must include documentation of coordination with the regional water planning groups for the service area of the public water supplier in order to ensure consistency with the appropriate approved regional water plans.

K. Plan Review and Update

A public water supplier for municipal use shall review and update its water conservation plan, as appropriate, based on an assessment of previous five-year and ten-year targets and any other new or updated information. The public water supplier for municipal use shall review and update the next revision of its water conservation plan not later than May 1, 2009, and every five years after that date to coincide with the regional water planning group. The revised plan must also include an implementation report.

VI. ADDITIONAL REQUIREMENTS FOR LARGE SUPPLIERS

Required of suppliers serving population of 5,000 or more or a projected population of 5,000 or more within the next ten years:

A. Leak Detection and Repair

The plan must include a description of the program of leak detection, repair, and water loss accounting for the water transmission, delivery, and distribution system in order to control unaccounted for uses of water.

B. Contract Requirements

A requirement in every wholesale water supply contract entered into or renewed after official adoption of the plan (by either ordinance, resolution, or tariff), and including any contract extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using the applicable elements in this chapter. If the customer intends to resell the water, the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with the provisions of this chapter.

VII. ADDITIONAL CONSERVATION STRATEGIES

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Any combination of the following strategies shall be selected by the water supplier, in addition to the minimum requirements of 30 TAC §288.2(1), if they are necessary in order to achieve the stated water conservation goals of the plan. The commission may require by commission order that any of the following strategies be implemented by the water supplier if the commission determines that the strategies are necessary in order for the conservation plan to be achieved:

1. Conservation-oriented water rates and water rate structures such as uniform or increasing block rate schedules, and/or seasonal rates, but not flat rate or decreasing block rates;

2. Adoption of ordinances, plumbing codes, and/or rules requiring water conserving plumbing fixtures to be installed in new structures and existing structures undergoing substantial modification or addition;

3. A program for the replacement or retrofit of water-conserving plumbing fixtures in existing structures;

4. A program for reuse and/or recycling of wastewater and/or graywater;

5. A program for pressure control and/or reduction in the distribution system and/or for customer connections;

6. A program and/or ordinance(s) for landscape water management;

7. A method for monitoring the effectiveness and efficiency of the water conservation plan; and

8. Any other water conservation practice, method, or technique which the water supplier shows to be appropriate for achieving the stated goal or goals of the water conservation plan.

VIII. WATER CONSERVATION PLANS SUBMITTED WITH A WATER RIGHT APPLICATION FOR NEW OR ADDITIONAL STATE WATER

Water Conservation Plans submitted with a water right application for New or Additional State Water must include data and information which:

1. support the applicant's proposed use of water with consideration of the water conservation goals of the water conservation plan;

2. evaluates conservation as an alternative to the proposed appropriation; and

3. evaluates any other feasible alternative to new water development including, but not limited to, waste prevention, recycling and reuse, water transfer and marketing, regionalization, and optimum water management practices and procedures.

Additionally, it shall be the burden of proof of the applicant to demonstrate that no feasible alternative to the proposed appropriation exists and that the requested amount of appropriation is necessary and reasonable for the proposed use.

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Exhibit D

Current Water Rate Structure

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CITY OF DIBOLL

APPENDIX A
FEE SCHEDULE

UTILITY RATES AND FEE SCHEDULE

Sewer System

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$21.42
All over two thousand (2,000) gallons	$5.79/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$28.90
All over two thousand (2,000) gallons	$7.70/kgal

The rates charged for sewer delivered to nonresidents of the city shall be double the above.

Waterworks System

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$29.24
Next three thousand (3,000) gallons (2,001 to 5,000)	$5.77/kgal
Next five thousand (5,000) gallons (5,001 to 10,000)	$6.34/kgal
Next ten thousand (10,000) gallons (10,001 to 20,000)	$6.98/kgal
All over twenty thousand (20,000) gallons	$7.69/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$39.48
Next eighteen thousand (18,000) gallons (2,001 to 20,000)	$7.57/kgal
Next eighty thousand (80,000) gallons (20,001 to 100,000)	$8.57/kgal
All over one hundred thousand (100,000) gallons	$9.42/kgal

The rates charged for water delivered to nonresidents of the city shall be double the above.

Turn On / Turn off / Courtesy Call		$15.00
Water Deposit		
	Owner	$125.00
	Renter	$175.00
New Service Connection Fee		$25.00

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Transfer Fee	$25.00
Late Charge, if paid after 10th	10% of total amount due, Min $10.00
Disconnection Processing Fee	$50.00
Sewer Tap Location Fee	$50.00
Meter Testing Fee	$25.00
Plug Meter Charge	$50.00
Pulled Meter Charge	Actual Cost Plus Time & Materials
Meter Repair	Actual Cost Plus Time & Materials

Sewer Taps	
4” Sewer Tap	$410.00
6” Sewer Tap	$430.00
Sewer Tap > 6”	Actual Cost Plus Time & Materials

Water Taps	
¾” Water Tap w/ Meter	$920
1” Water Tap w/ Meter	$1165
1.5” Water Tap w/ Meter	$2075
2” Water Tap w/ Meter	$2540
Water Tap > 2” w/ Meter	Actual Cost Plus Time & Materials

Water Meter Only	
¾” Water Meter	$550
1” Water Meter	$600
1.5” Water Meter	$1050
2” Water Meter	$1200
Water Meter > 2”	Actual Cost Plus Time & Materials

Wholesale Water (per 1,000 gallon)	$3.38/kgal
Fire Hydrant Meter Deposit	$1000.00
Fire Hydrant Meter Monthly Rental Fee	$100.00
Fire Hydrant Water Usage (per 1,000 gallons)	$9.08

Solid Waste

Residential Rate	$18.63

Commercial Rate

Size	Freq/Week	Rate
2 yd	1	$120.63
2 yd	2	$216.68
2 yd	3	$235.27
2 yd	4	$275.23
2 yd	5	$322.08
3 yd	1	$135.28
3 yd	2	$228.97
3 yd	3	$279.62

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3 yd	4	$326.70
3 yd	5	$400.44
4 yd	1	$165.13
4 yd	2	$249.47
4 yd	3	$316.11
4 yd	4	$424.81
4 yd	5	$545.40
6 yd	1	$175.68
6 yd	2	$313.90
6 yd	3	$433.95
6 yd	4	$571.56
6 yd	5	$688.69
8 yd	1	$249.47
8 yd	2	$368.06
8 yd	3	$534.37
8 yd	4	$677.31
8 yd	5	$805.20
Hand Account		$25.85
Cart Fee		$2.20

Roll-Offs

Open Top	Rate
20 yd	$601.91
30 yd	$719.85
40 yd	$837.82
42 yd	$900.66

Compactor	Rate
36 yd	$800.60
40 yd	$847.79
42 yd	$911.15

Open Top; no landfill	Rate
20 yd	$398.72
30 yd	$415.05
40 yd	$431.39
42 yd	$473.92

Compactor; no landfill	Rate
36 yd	$426.94
40 yd	$432.59
42 yd	$475.15

BUILDING AND DEVELOPMENT FEE SCHEDULE

Residential – New Single Family and Duplex Construction	
Building	$50.00 base fee plus $0.40 per sq. ft. conditioned space
Mechanical	$50.00 base fee plus $0.02 per sq. ft. conditioned space
Electrical	$50.00 base fee plus $0.04 per sq. ft. conditioned space
Plumbing	$50.00 base fee plus $0.06 per sq. ft. conditioned space

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Roofing	$50.00 base fee plus $1.25 per square

Residential – Remodeling, Alterations, Additions, and Repairs*	
Building	$50.00 base fee plus $0.25 per sq. ft.
Mechanical	$50.00 base fee plus $0.02 per sq. ft.
Electrical	$50.00 base fee plus $0.04 per sq. ft.
Plumbing	$50.00 base fee plus $0.06 per sq. ft.
Roofing	$50.00 base fee plus $1.25 per square

*sq. ft. based on space subject to the remodel, alteration, addition, or repairs.

Commercial – New Construction /Apartments	
Building	$350.00 base fee plus $0.45 per sq. ft.
Shell Building	$350.00 base fee plus $0.30 per sq. ft.
Interior Finish Out	$150.00 base fee plus $0.15 per sq. ft.
Mechanical	$100.00 base fee plus $0.03 per sq. ft.
Electrical	$100.00 base fee plus $0.04 per sq. ft.
Plumbing	$100.00 base fee plus $0.06 per sq. ft.
Roofing	$100.00 base fee plus $1.25 per square

Commercial – Remodeling, Alterations, Additions, and Repairs*	
Building	$50.00 base fee plus $0.40 per sq. ft.
Mechanical	$50.00 base fee plus $0.03 per sq. ft.
Electrical	$50.00 base fee plus $0.04 per sq. ft.
Plumbing	$50.00 base fee plus $0.06 per sq. ft.
Roofing	$50.00 base fee plus $1.25 per square

*sq. ft. based on space subject to the remodel, alteration, addition, or repairs.

Other Permits & Fees	
Certificate of Occupancy (per Unit)	$50.00
Vendor Permit	$5.00 / Day or $100 / Year
Signage Permit	$100.00
Demolition Fee	$100.00
Storage Building, Carport, Shed	$50.00
Fence Permit	$40.00
Permanent Electrical Service Connection	$50.00
Temporary Electric Pole	$50.00
False Alarm Fee*	$500.00

*Response to alarm site if the city representatives have to secure the premises

Construction Plan Review Fee	
Residential	Actual Cost Plus Time & Materials
Commercial	Actual Cost Plus Time & Materials
Plumbing Inspection Fee – Outside City Limits	$50.00
Inspection After Normal Business Hours	$50.00
Re-inspection Fee	$35.00
Any Fee Not Listed	$50.00
Building Permit Violation Penalty Fee*	$200.00 / Day

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*Where work for which a permit is required by code is started or proceeded prior to obtaining said permit. The payment of such penalty shall not relieve any persons from fully complying with the code requirements in the execution of the work nor from any other penalties prescribed herein.

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Filing Fees	Actual Cost
Curb Cuts	Actual Cost Plus Time & Materials
Street Cuts	Actual Cost Plus Time & Materials
Water / Sewage Cuts	Actual Cost Plus Time & Materials

PLANNING AND ZONING FEE SCHEDULE

Plats			$250.00
Minor Plats	Preliminary & Final		$250.00
Re-Plats	Preliminary & Final		$250.00
Amended Plats	Preliminary & Final		$250.00
Vacated Plats	Preliminary & Final		
		Less than 10 Acres	$100.00
		10 to 50 Acres	$150.00
		Over 50 Acres	$200.00
Major Plats	Preliminary		
		Less than 10 Acres	$300.00
		10 to 50 Acres	$400.00
		Over 50 Acres	$500.00
Major Plats	Final		
		Less than 10 Acres	$300.00
		10 to 50 Acres	$400.00
		Over 50 Acres	$500.00
Application Fees			
	Rezoning		$200.00
	Variance		$200.00
	Specific Use Permit		$200.00
	Adult Oriented Business		$500.00
Document Fees			
	Comprehensive Plan Zoning Ordinance		Actual Cost
	Engineering		Actual Cost

CEMETERY FEE SCHEDULE

Plot – Adult	$500.00
Plot – Infant	$250.00

PARKS & RECREATION FEE SCHEDULE

Athletic Field

Field Permit*	$15.00 / Player

*Teams charged per player that did not register to play in a Diboll Youth Baseball / Softball League the preceding season

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Park Lights	$10.00 / Hour
Trash Service	$35.00 / Hour
Field Permit Violation	$250.00
Vendor Trailer Space	$25.00 per Month

ADMINISTRATIVE FEE SCHEDULE

Notary	$5.00
NSF Returned Check	$35.00

ANIMAL CONTROL FEE SCHEDULE

Impoundment Fee – First Offense	$140.00
Impoundment Fee	$190.00
Surrender Fee	$190.00
Animal at Large	$250.00
Animal at Large 2nd Offense	$500.00

CODE ENFORCEMENT FEE SCHEDULE

Violation of Ordinance – General Penalty		Up to $500.00
Violation of Ordinance – Failure to Obtain Permit		$200.00 / Day
Violation of Ordinance – High Grass & Weeds	Actual Cost Plus	$200.00 / Day
Violation of Ordinance – Illegally Parked of Inoperable Vehicle		$200.00 / Day
Violation of Ordinance – Trash & Debris		$200.00 / Day
Violation of Ordinance – Littering		$200.00
Violation of Ordinance – Prohibited Fireworks Sale or Discharge		$200.00 / Day
Violation of Ordinance – Curfew		$200.00
Violation of Ordinance – No Thru Traffic / No Truck Route		$200.00
Violation of Ordinance – Loitering		$200.00
Violation of Ordinance – Trespassing		$500.00
Violation of Ordinance – Park Regulations		$500.00
Violation of Ordinance – Urinating in Public Place		$500.00
Violation of Ordinance – Discharge Firearm		$500.00
Violation of Ordinance – Burn Ban		$500.00
Violation of Ordinance – Child Safety Zone Violation		$500.00 / Day

MUNICIPAL COURT VIOLATION FEE SCHEDULE

DPS Violation Code	Violation	Reference	OCA Case Category 2011	Base Fine
1075	Disorderly Conduct - Threat	PC 42.01	Penal Code	$ 250.00
1080	Disorderly Conduct - Loud Music / Noise	PC 42.01	Penal Code	$ 250.00
1085	Disorderly Conduct - Fighting	PC 42.01	Penal Code	$ 250.00

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1090	Disorderly Conduct - Obscene Gestures or Language	PC 42.01	Penal Code	$	200.00
1135	Sale of Cigarettes, E-Cigarettes, or Tobacco Products to Person Younger than 21 Years of Age	HSC 161.082	Other State Law	$	500.00
1140	Possession of Drug Paraphernalia	HSC 481.125	Other State Law	$	100.00
1145	Minor in Possession of Tobacco	HSC 161.252	Other State Law	$	100.00
1155	Possession of Intoxicants on Public School Grounds	EC 37.122	Other State Law	$	100.00
1170	Consumption of Alcohol on Licensed Premises	ABC 101.72	Other State Law	$	100.00
1215	Possession in Tobacco Free Zone	PC 48.01	Penal Code	$	250.00
1223	Assault Class C - Simple Assault	PC 22.01	Penal Code	$	500.00
1245	Leaving a Child Unattended in Vehicle	PC 22.10	Penal Code	$	500.00
1250	Reckless Damage	PC 28.04	Penal Code	$	250.00
1286	Theft	PC 31.03	Penal Code	$	250.00
1392	Unlawful Restraint of a Dog	HSC 821.102	Other State Law	$	500.00
3001	*Speeding*	*545.361*	*Non-parking*	*Scheduled*	
3001	Speeding < 10 mph over Speed Limit	545.361	Non-parking	$	100.00
3001	Speeding 11-15 mph over Speed Limit	545.361	Non-parking	$	150.00
3001	Speeding 16-20 mph over Speed Limit	545.361	Non-parking	$	175.00
3001	Speeding 21-25 mph over Speed Limit	545.361	Non-parking	$	190.00
3001	Speeding >26 mph over Speed Limit	545.361	Non-parking	$	200.00
3002	Unsafe Speed (too fast for conditions)	545.351	Non-parking	$	100.00
3003	Impeding traffic	545.363	Non-parking	$	100.00
3005	Fail to yield right of way	545.151	Non-parking	$	200.00
3006	Ran stop sign	545.151	Non-parking	$	200.00
3007	Ran red light	544.007	Non-parking	$	200.00
3009	Changed lane when unsafe	545.06	Non-parking	$	200.00
3011	Turned left from wrong lane	545.101	Non-parking	$	200.00
3012	Turned right from wrong lane	545.101	Non-parking	$	200.00
3013	Cut corner left turn	545.101	Non-parking	$	150.00

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3014	Improper tu	545.103	Non-parking	$	150.00
3015	Wrong Side of Road	545.056	Non-parking	$	200.00
3016	Drove wrong way on one-way roadway	545.059	Non-parking	$	200.00
3017	Following too closely	545.062	Non-parking	$	200.00
3018	Passed-insufficient clearance	545.054	Non-parking	$	200.00
3019	Disregarded no passing zone	545.055	Non-parking	$	200.00
3020	Illegal pass on right	545.057	Non-parking	$	200.00
3021	Fail to stop for School Bus / Passing School Bus	545.066	Non-parking	$	1,250.00
3022	Improper Passing	545.053	Non-parking	$	200.00
3024	Unsafe start from parked, stopped or standing position	545.402	Non-parking	$	200.00
3025	Fail to maintain financial responsibility- 2nd offense	601.191	Non-parking	$	375.00
3026	Parked on roadway	545.301	Parking	$	100.00
3028	Crossing physical barrier	545.063	Non-parking	$	100.00
3031	Unrestrained child - Safety seat violation	545.412	Non-parking	$	200.00
3032	No seat belt-driver	545.413	Non-parking	$	200.00
3033	No seat belt-passenger	545.413	Non-parking	$	200.00
3034	Child not secured by safety belt	545.413	Non-parking	$	200.00
3038	Operate vehicle with child in open bed	545.414	Non-parking	$	200.00
3045	Fail to Stop and Render Aid	550.022	Non-parking	$	200.00
3049	Fail to maintain financial responsibility	601.191	Non-parking	$	300.00
3050	Fail to control speed	545.351	Non-parking	$	100.00
3051	Speed under minimum	545.363	Non-parking	$	100.00
3052	Fail to yield at stop intersection	545.151	Non-parking	$	100.00
3053	Fail to yield at yield intersection	545.151	Non-parking	$	100.00
3054	Fail to yield right of way at open intersection	545.151	Non-parking	$	100.00
3055	Fail to yield right of way-turning left	545.152	Non-parking	$	100.00
3056	Fail to yield right of way leaving private drive, alley, building	545.155	Non-parking	$	100.00
3057	Fail to yield right of way to emergency vehicle	545.156	Non-parking	$	200.00

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3058	Fail to yield right of way - on Green Signal	544.007	Non-parking	$	100.00
3059	Disregarded traffic control device	544.004	Non-parking	$	100.00
3060	Fail to stop-designated point-at stop sign	544.01	Non-parking	$	100.00
3061	Fail to stop-designated point-at yield sign	544.01	Non-parking	$	100.00
3063	Fail to stop at proper place (at traffic light)	544.007	Non-parking	$	100.00
3064	Fail to stop at proper place (not intersection)	544.007	Non-parking	$	100.00
3066	Drove through safety zone	545.403	Non-parking	$	200.00
3069	Disregarded lane control signal	544.009	Non-parking	$	200.00
3070	Fail to drive in single lane	545.06	Non-parking	$	200.00
3071	Disregarded no lane change sign	545.06	Non-parking	$	200.00
3072	Disregarded signal at RR crossing	545.251	Non-parking	$	200.00
3073	Disregarded RR crossing gate or flagman	545.251	Non-parking	$	200.00
3074	Fail to stop at marked RR crossing	545.252	Non-parking	$	200.00
3075	Heavy equipment disregarded signal of train	545.255	Non-parking	$	100.00
3076	Turned across dividing section	545.063	Non-parking	$	100.00
3077	Turned right too wide	545.101	Non-parking	$	100.00
3078	Disregarded turn marks at intersection	545.101	Non-parking	$	100.00
3079	Made U-turn on curve or hill	545.102	Non-parking	$	100.00
3080	Turned when unsafe	545.103	Non-parking	$	100.00
3081	Cut across driveway to make turn	545.423	Non-parking	$	100.00
3082	Fail to yield right of way on left at obstruction	545.051	Non-parking	$	100.00
3083	Slower vehicle failed to keep right	545.051	Non-parking	$	100.00
3084	Failed to signal lane change	545.104	Non-parking	$	100.00
3085	Failed to give one-half of roadway	545.052	Non-parking	$	100.00
3086	Failed to pass met vehicle to right	545.052	Non-parking	$	100.00
3088	Drove on wrong side of divided highway	545.063	Non-parking	$	200.00
3089	Drove center lane (not passing, not turning left)	545.06	Non-parking	$	200.00

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3090	Drove wrong way in designated lane	545.06	Non-parking	$	200.00
3091	Wrong side road-not passing	545.055	Non-parking	$	200.00
3092	Cut in after passing	545.053	Non-parking	$	200.00
3093	Passed vehicle stopped for pedestrian	552.003	Non-parking	$	200.00
3096	Failed to Signal Turn	545.106	Non-parking	$	200.00
3097	Fail to signal distance before turning	545.104	Non-parking	$	200.00
3098	Failed to Signal - for Stop	547.701	Non-parking	$	200.00
3099	Improper tum or stop hand signal	545.106	Non-parking	$	200.00
3101	Driving while license invalid	521.457	Non-parking	$	300.00
3103	No driver’s license	521.021	Non-parking	$	200.00
3104	Disregard School Crossing Guard	542.501	Non-parking	$	200.00
3106	Violate DL restrictions	521.221	Non-parking	$	200.00
3112	No motorcycle endorsement	521.221	Non-parking	$	200.00
3114	Fail to yield right of way to pedestrian at signal intersection	552.002	Non-parking	$	200.00
3115	Fail to yield right of way to pedestrian on sidewalk	552.006	Non-parking	$	200.00
3116	Fail to yield right of way to pedestrian in crosswalk fail to yield ROW to pedestrian in crosswalk-no signal	552.003	Non-parking	$	200.00
3117	Fail to use due care for pedestrian	552.008	Non-parking	$	100.00
3118	Fail to yield for blind or incapacitated person	552.008	Non-parking	$	100.00
3119	Too many riders on motorcycle	545.416	Non-parking	$	200.00
3120	Carry passenger without a helmet	661.003	Non-parking	$	200.00
3121	Disregarded police officer	542.501	Non-parking	$	200.00
3124	Failed to give way when overtaken	545.053	Non-parking	$	100.00
3125	Increased speed while being overtaken	545.053	Non-parking	$	100.00
3126	Did not use designated lane or direction	545.064	Non-parking	$	100.00
3127	Drove onto (or from) controlled access highway where prohibited	545.064	Non-parking	$	100.00
3128	Prohibited motor vehicle on controlled-access highway	545.065	Non-parking	$	100.00

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3131	Failed to stop for approaching train	545.251	Non-parking	$	100.00
3132	Bus failed to stop at RR crossing	545.253	Non-parking	$	200.00
3134	Vehicle hauling explosives failed to reduce speed at RR crossing	545.254	Non-parking	$	200.00
3135	Vehicle hauling explosives (or flammable materials) failed to stop at RR crossing	545.254	Non-parking	$	200.00
3136	Crossed RR with heavy equipment without notice	545.255	Non-parking	$	100.00
3137	Crossed RR with heavy equipment without stop (or safety)	545.255	Non-parking	$	100.00
3138	Fail to stop-emerging from alley, driveway or building	545.256	Non-parking	$	100.00
3147	Possess Deceptive DL/ID	521.453	Non-Parking	$	500.00
3150	Improper use of auxiliary passing lamps	547.329	Non-parking	$	100.00
3151	Too many auxiliary passing lamps	547.329	Non-parking	$	100.00
3152	Improper use of auxiliary driving lamps	547.33	Non-parking	$	100.00
3153	Too many auxiliary driving lamps	547.33	Non-parking	$	100.00
3154	Fail to use proper headlight beam	547.333	Non-parking	$	100.00
3155	Fail to dim headlights-meeting	547.333	Non-parking	$	100.00
3156	Fail to dim headlights-following	547.333	Non-parking	$	100.00
3157	More than four driving lamps lighted	547.302	Non-parking	$	100.00
3158	Unauthorized use of siren, bell or whistle	547.501	Non-parking	$	100.00
3159	Warning devices not displayed	547.503	Non-parking	$	100.00
3160	Passengers/load obstruct driver's view or control	545.417	Non-parking	$	100.00
3161	No head lamp(s)	547.321	Non-parking	$	100.00
3162	Defective head lamp(s)	547.801	Non-parking	$	100.00
3166	No tail lamp(s)	547.801	Non-parking	$	100.00
3167	Defective taillamp(s)	547.322	Non-parking	$	100.00
3169	No stop lamps	547.323	Non-parking	$	100.00
3170	Defective stop lamp(s)	547.323	Non-parking	$	100.00
3171	No turn signal lamp(s) when required	545.106	Non-parking	$	100.00

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3172	Defective turn signal lamp(s)	547.324	Non-parking	$	100.00
3173	No parking lamp(s)	547.383	Non-parking	$	100.00
3174	Defective parking lamp(s)	547.383	Non-parking	$	100.00
3175	Improper use of back-up lamp	547.332	Non-parking	$	100.00
3176	No front/rear reflector(s) when required	547.325	Non-parking	$	100.00
3180	Wrong color clearance lamp(s)	547.353	Non-parking	$	100.00
3181	Wrong color side marker	547.353	Non-parking	$	100.00
3182	Wrong color identification lamps	547.353	Non-parking	$	100.00
3183	Wrong color reflectors	547.353	Non-parking	$	100.00
3184	Wrong color stoplight	547.303	Non-parking	$	100.00
3185	Wrong color license plate light	547.303	Non-parking	$	100.00
3186	Wrong color back-up lamp	547.303	Non-parking	$	100.00
3187	Wrong color signal device	547.303	Non-parking	$	100.00
3188	Reflectors not visible sufficient distance	547.355	Non-parking	$	100.00
3189	Clearance lights not visible sufficient distance	547.355	Non-parking	$	100.00
3190	Identification lamps not visible sufficient distance	547.355	Non-parking	$	100.00
3191	Side markers lamps not visible sufficient distance	547.355	Non-parking	$	100.00
3198	Drove without lights-when required	547.302	Non-parking	$	100.00
3201	Operate vehicle more than one passenger-minor	545.424	Non-parking	$	100.00
3202	Violate operating hours-minor	545.424	Non-parking	$	100.00
3204	Passing authorized emergency vehicle	545.157	Non-parking	$	500.00
3207	Operate motorcycle without approved headgear	661.003	Non-parking	$	100.00
3208	Parked with headlamps not dimmed	547.383	Non-parking	$	100.00
3209	Improper use of spot lamps	547.327	Non-parking	$	100.00
3210	Too many spot lamps	547.327	Non-parking	$	100.00
3211	Improper use of fog lamps	547.328	Non-parking	$	100.00
3212	Too many fog lamps	547.328	Non-parking	$	100.00
3213	Defective Brakes	547.402	Non-parking	$	200.00
3225	Horn violation	547.501	Non-parking	$	100.00

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3226	Equipped with unauthorized siren, whistle, or bell	547.501	Non-parking	$	100.00
3227	Muffler violation	547.604	Non-parking	$	100.00
3228	Removed original equipment exhaust emission' system	547.605	Non-parking	$	100.00
3229	Defective exhaust emission system-equipped but not in good working order	547.605	Non-parking	$	100.00
3230	Mirror violation	547.602	Non-parking	$	100.00
3231	Affix color/light altering material to windshield/window / Obstructed view through windshield	547.613	Non-parking	$	100.00
3232	No windshield wiper	547.603	Non-parking	$	100.00
3233	Defective windshield wiper	547.603	Non-parking	$	100.00
3234	Defective safety glazing material	547.608	Non-parking	$	100.00
3235	Warning devices not installed or defective	547.502	Non-parking	$	100.00
3238	No mud flaps or improper mud flaps	547.606	Non-parking	$	100.00
3250	Television receiver improperly located (visible to driver)	547.611	Non-parking	$	100.00
3251	No front seat belts (when required)	547.601	Non-parking	$	100.00
3252	Parked within an intersection	545.302	Parking	$	100.00
3253	Parked on crosswalk	545.302	Parking	$	100.00
3254	Parked on a bridge or in a tunnel	545.302	Parking	$	100.00
3255	Parked on grade-failed to turn wheels	545.404	Parking	$	100.00
3256	Parked and failed to set brakes	545.404	Parking	$	100.00
3257	Parked without stopping engine	545.404	Parking	$	100.00
3259	Expired Driver License	521.021; 521.026	Non-parking	$	200.00
3260	Expired commercial driver license	522.051	Non-parking	$	300.00
3263	Fail to display DL	521.025	Non-parking	$	200.00
3264	Fail to report change of address/name	521.054	Non-parking	$	200.00
3267	Driving While License Suspended	521.241	Non-parking	$	200.00
3272	Fail to comply with requirements on striking unattended vehicle	550.024	Non-parking	$	200.00

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3273	Fail to comply with requirements on striking fixtures on highway	550.025	Non-parking	$	200.00
3274	No or defective license plate light	547.322	Non-parking	$	100.00
3275	No beam indicator	547.333	Non-parking	$	100.00
3276	Improper color light(s) on front	547.305	Non-parking	$	100.00
3277	Improper flashing lights	547.305	Non-parking	$	100.00
3278	No Fire Extinguisher	547.607	Non-parking	$	200.00
3282	Improperly transporting more than 3 vehicles	545.409	Non-parking	$	100.00
3284	Parked double	545.302	Parking	$	100.00
3285	Violate DL restriction on occupational license	521.253	Non-parking	$	100.00
3286	Fail to report accident-SR (under SR laws, as required)	601.004	Non-parking	$	100.00
3287	Fail to yield right of way - turning right on red signal	544.007	Non-parking	$	100.00
3288	Fail to yield right of way - changing lanes	545.061	Non-parking	$	100.00
3301	No commercial driver’s license (CDL)	522.011	Non-parking	$	500.00
3302	Fail to report change of address or name (CDL)	522.032	Non-parking	$	300.00
3307	Use Wireless Device While Driving as a Minor	545.424a	Non-parking	$	200.00
3309	Open Container in Motor Vehicle	PC 49.031	Penal Code	$	500.00
3314	Interfere with funeral procession	PC 42.05	Penal Code	$	100.00
3315	Drove on sidewalk	545.422	Non-parking	$	100.00
3316	Illegal backing	545.415	Non-parking	$	100.00
3319	Leaving Scene of Accident	550.021	Non-parking	$	300.00
3320	Obstructing traffic	545.363	Non-parking	$	100.00
3321	Driver opened door in moving traffic	545.418	Non-parking	$	100.00
3322	Operate vehicle where prohibited	545.064	Non-parking	$	100.00
3323	Open container - passenger area	PC 49.031; 49.04(c)	Penal Code	$	500.00
3333	Violate promise to appear	543.009	Non-parking	$	200.00
3334	Unauthorized glass coating material	547.101	Non-parking	$	100.00
3337	Failure to Appear	PC 38.10	Penal Code	$	500.00

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3338	Fail to identify	PC 38.02	Penal Code	$	500.00
3341	Driving around barricades	472.022	Non-parking	$	100.00
3342	Disregard warning signs or barricades	472.022	Non-parking	$	100.00
3361	Passenger interfered with driver view or control	545.417	Non-parking	$	100.00
3363	Permit livestock to roam	AGC 143.108	Other State Law	$	100.00
3364	Parent or guardian permitted unlicensed minor to drive	521.458	Non-parking	$	200.00
3365	Non-guardian permitted unlicensed operator to drive	521.458	Non-parking	$	200.00
3366	Non-driver opened door in lane traffic	545.418	Non-parking	$	100.00
3377	Place or maintain flashing light or sign within 1000 feet of intersection w/o permission	544.006	Non-parking	$	100.00
3503	Failure to keep bicycle on right side of road	551.103	Non-parking	$	100.00
3504	No or defective brake on bicycle or motor-assisted bike	551.104	Non-parking	$	100.00
3505	No or defective white light on front of bicycle or motor assisted bicycle at night	551.104	Non-parking	$	100.00
3506	Bicycle rider committed hazardous traffic violation	551.101	Other State Law	$	200.00
3507	Bicycle rider failed to use due care when passing	551.103	Other State Law	$	100.00
3520	Non-motorized vehicle on prohibited roadway	545.065	Non-parking	$	100.00
3523	Pedestrian failed to yield right of way to vehicle not at crosswalk	552.005	Non-parking	$	100.00
3524	Pedestrian on prohibited roadway	545.065	Non-parking	$	100.00
3525	Public Intoxication	PC 49.02	Penal Code	$	500.00
3528	Walked on highway with traffic-no sidewalks	552.006	Non-parking	$	100.00
3529	Walked on roadway where sidewalks provided	552.006	Non-parking	$	150.00
3552	Park/stand in front of public/private drive	545.302	Parking	$	100.00
3553	Parking in prohibited area	545.302	Parking	$	200.00
3555	Stopping in prohibited area	545.302	Parking	$	100.00
3561	Parked facing traffic	545.303	Parking	$	100.00
3581	Disregarded sole green turn signal arrow	544.007	Non-parking	$	100.00

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3582	Disregarded pedestrian control signal	552.002	Other State Law	$	100.00
3583	Pedestrian disregarded red signal at regular traffic light	552.001	Other State Law	$	100.00
3584	Pedestrian disregarded yellow signal at regular traffic light	552.001	Other State Law	$	100.00
3585	Drove on wrong side RR crossing	545.056	Non-parking	$	100.00
3589	Crossing fire hose without permission	545.205	Non-parking	$	200.00
3590	Drive into block where fire engine stopped	545.407	Non-parking	$	200.00
3591	Following ambulance / fire apparatus	545.407	Non-parking	$	200.00
3596	Speeding-in a school zone	541.302	Non-parking	$	200.00
3655	Dealers license violation	503.068-503.094-503.09	Non-parking	$	500.00
3656	Expired Registration	502.407	Non-parking	$	100.00
3657	Display Fictitious License Plate / Deceptively Similar License Plate	502.409	Non-parking	$	200.00
3658	Obscured License Plate	502.409	Non-parking	$	100.00
3667	Operate motor vehicle without license plates or with one License plate	502.404	Non-parking	$	200.00
3668	Operate unregistered motor vehicle	502.402	Non-parking	$	200.00
3669	Operate w/license for other class vehicle	502.403	Non-parking	$	100.00
3800	Minor in possession	ABC 106.05	Other State Law	$	300.00
3801	Attempt to purchase alcohol-minor	ABC 106.025	Other State Law	$	300.00
3802	Purchase of alcohol-minor	ABC 106.02	Other State Law	$	300.00
3803	Consumption of alcohol-minor	ABC 106.04	Other State Law	$	300.00
3804	Misrepresentation of age-minor	ABC 106.07	Other State Law	$	300.00
3805	Public intoxication-minor	PC 49.02	Penal Code	$	500.00
3806	DUI Driving under the Influence – Minor	ABC 106.041	Other State Law	$	500.00
3999	Use of Wireless Device in School Zone	545.425	Non-parking	$	200.00

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Exhibit E

Adoption Ordinance

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(DRAFT) ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DIBOLL, TEXAS ADOPTING THE 2024 WATER CONSERVATION AND EMERGENCY WATER DEMAND MANAGEMENT PLAN TO PROMOTE RESPONSIBLE USE OF WATER AND ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES INCLUDING RESTRICTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR FILING; PROVIDING FOR PUBLICATION BY CAPTION AND; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Diboll, Texas recognizes that the amount of water available to its citizens and customers is limited; and

WHEREAS, the City recognizes that drought, system failure and other acts of God may occur and that the City cannot guarantee an uninterrupted water supply for all purposes at all times; and

WHEREAS, the City desires to conserve water resources and prepare for drought; and

WHEREAS, the City desires to comply with Section 11.1271 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality which require these plans for all public water supply systems; and

WHEREAS, the City desires to comply with the rules of the Texas Water Development Board should it decide to avail itself of various financial assistance programs found in Title 31, Texas Administrative Code Chapter 363; and

WHEREAS, pursuant to Chapter 54 of the Local Government Code and in the best interests of its citizens, the City is authorized to adopt Ordinances it deems are necessary and expedient to preserve and conserve its water resources and to prepare for drought;

NOW THEREFORE, BE IT RESOLVED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS THAT:

SECTION 1.

That the City Council does hereby find and declare that sufficient and timely written notice of place and subject matter of this meeting adopting this Ordinance was posted. The City Council further ratifies, approves and confirms such written notice and the posting thereof.

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SECTION 2.

That the City Council adopts the Water Conservation & Drought Contingency Plans attached to this ordinance. That this ordinance shall be cumulative of all other ordinances of the City of Diboll and shall not repeal any of the provisions of such ordinances, except as specified herein, and except in those instances where provisions of such ordinances are in direct conflict with the provisions of this ordinance.

SECTION 3.

That all rights or remedies of the City of Diboll, Texas, are expressly saved as to any and all violations of the City Code, or any amendments thereto that have accrued at the time of the effective date of this ordinance; and as to such accrued violations, and all pending litigation, both civil or criminal, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 4.

That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared void, ineffective or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such voidance, ineffectiveness or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation herein of any such void, ineffective or unconstitutional phrase, clause, sentence, paragraph or section**.**

SECTION 5.

That the City Manager, or his designee, is hereby directed to file a copy of the Plan and this Ordinance with the Texas Commission on Environmental Quality in accordance with Title 30, Chapter 288 of the Texas Administrative Code and with Texas Water Development Board in accordance with Title 31, Chapter 363 of the Texas Administrative Code.

SECTION 6.

That the City Secretary of the City of Diboll, Texas is hereby directed to publish the caption summarizing the purpose of this ordinance for two (2) days in the official newspaper of the City of Diboll, Texas.

SECTION 7.

This ordinance shall take effect after adoption and publication as required by law.

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Passed and Approved by the City council on this ___ day of _____, 2025.

_____
, Mayor

Attest:

_____
, City Secretary

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Exhibit F

Coordination with Regulatory Agencies

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6781 Oak Hill Boulevard
Tyler, TX 75703
903.581.8141

June 15, 2025

City of Lufkin
300 East Shepherd
Lufkin, TX 75901

via email

Re: Water Conservation Plan (2024) Update
City of Diboll
KSA Project No. 103469

Dear Utilities Manager,

Enclosed please find a copy of the 2024 Water Conservation and Drought Contingency Plan for the City of Diboll. I am submitting a copy of this plan to the Region I – East Texas Regional Water Planning Group and the TCEQ, as required. The Plan is scheduled to be adopted at the Diboll July 2025 council meeting.

The plan will also be uploaded to the TWDB portal, as required.

If you have any questions, comments, or need further information, please do not hesitate to contact me.

Respectfully,

KSA Engineers
A Pape-Dawson Company
Siglinda West
_____
Siglinda M. West
Regulatory Compliance Specialist

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6781 Oak Hill Boulevard
Tyler, TX 75703
903.581.8141

June 15, 2024

Region I East Texas Regional Planning Group
c/o City of Nacogdoches
Attn: Cheryl Bartlett
P.O. Box 635030
Nacogdoches, TX 75963

via email
regioniwater@gmail.com

Re: Water Conservation Plan (2024) Update
City of Diboll
KSA Project No. 103469

Dear Ms. Bartlett:

Enclosed please find a copy of the 2024 Water Conservation and Drought Contingency Plan for the City of Diboll. I am submitting a copy of this plan to the City of Lufkin in accordance with our water purchase contract. The plan will be adopted on in the July 2025 council meeting for City of Diboll.

The plan will also be submitted to TCEQ electronically, and uploaded to the TWDB portal, as required.

If you have any questions, comments, or need further information, please do not hesitate to contact me.

Respectfully,

KSA Engineers
A Pape-Dawson Company

Siglinda West

Siglinda M. West
Regulatory Compliance Specialist

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6781 Oak Hill Boulevard
Tyler, TX 75703
903.581.8141

June 15, 2025

Texas Commission on Environmental Quality
Resource Protection Team, MC-160
P.O. Box 13087
Austin, TX 78711-3087

via email

Re: Water Conservation Plan (2024) Update
City of Diboll
KSA Project No. 103469

Dear Team Member:

Enclosed please find a copy of the 2024 Water Conservation and Drought Contingency Plan for the City of Diboll. I am submitting a copy of this plan to the Region I – East Texas Regional Water Planning Group and the City of Lufkin, as required. The Plan is scheduled to be adopted at the Diboll July 2025 council meeting.

The plan will also be uploaded to the TWDB portal, as required.

If you have any questions, comments, or need further information, please do not hesitate to contact me.

Respectfully,

KSA Engineers
A Pape-Dawson Company

Siglinda West

Siglinda M. West
Regulatory Compliance Specialist

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KSA
a Pape-Dawson company

6781 Oak Hill Boulevard
Tyler, TX 75703
903.581.8141

June 15, 2025

Texas Water Development Board
1700 North Congress Avenue
Austin, Tx 78701

via email

Re: Water Conservation Plan (2024) Update
City of Diboll
KSA Project No. 103469

Dear Team Member:

Enclosed please find a copy of the 2024 Water Conservation and Drought Contingency Plan for the City of Diboll. I am submitting a copy of this plan to the Region I – East Texas Water Planning Group, TCEQ, and the City of Lufkin, as required. The Plan is scheduled to be adopted at the Diboll July 2025 council meeting.

The plan will also be uploaded to the TWDB portal, as required.

If you have any questions, comments, or need further information, please do not hesitate to contact me.

Respectfully,

KSA Engineers
A Pape-Dawson Company

Siglinda West

Siglinda M. West
Regulatory Compliance Specialist

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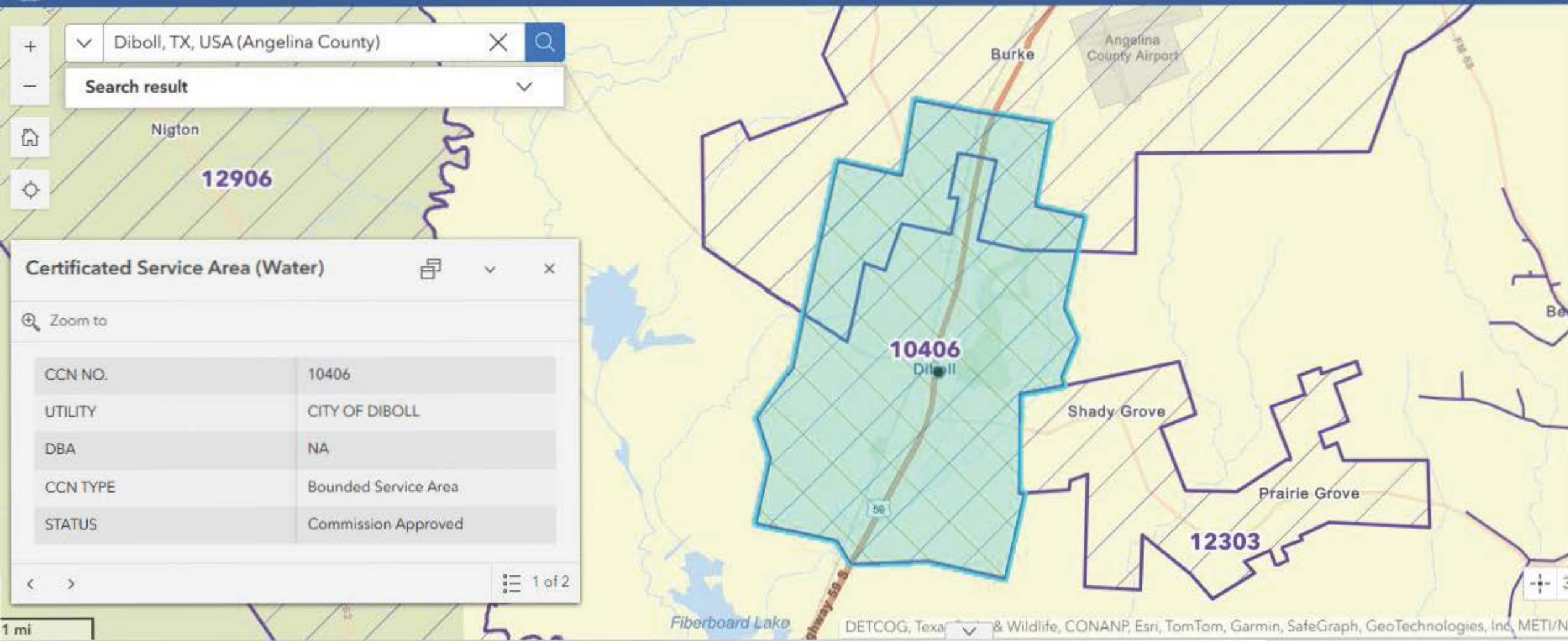
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Exhibit G

Water Service Area Map

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Certificated Service Area (Water)

Zoom to

CCN NO.	10406
UTILITY	CITY OF DIBOLL
DBA	NA
CCN TYPE	Bounded Service Area
STATUS	Commission Approved

1 of 2

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Appendix A

TCEQ Water Conservation Plan Rules (30 TAC 288, Subchapter A)

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TEXAS ADMINISTRATIVE CODE: As in effect on 6/11/2025.

TITLE 30. ENVIRONMENTAL QUALITY

PART 1. TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

CHAPTER 288. WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS

SUBCHAPTER A. WATER CONSERVATION PLANS

§288.2. Water Conservation Plans for Municipal Uses by Public Water Suppliers.

(a) A water conservation plan for municipal water use by public water suppliers must provide information in response to the following. If the plan does not provide information for each requirement, the public water supplier shall include in the plan an explanation of why the requirement is not applicable.

(1) Minimum requirements. All water conservation plans for municipal uses by public water suppliers must include the following elements:

(A) a utility profile in accordance with the Texas Water Use Methodology, including, but not limited to, information regarding population and customer data, water use data (including total gallons per capita per day (GPCD) and residential GPCD), water supply system data, and wastewater system data;

(B) a record management system which allows for the classification of water sales and uses into the most detailed level of water use data currently available to it, including, if possible, the sectors listed in clauses (i) - (vi) of this subparagraph. Any new billing system purchased by a public water supplier must be capable of reporting detailed water use data as described in clauses (i) - (vi) of this subparagraph:

(i) residential;

(I) single family;

(II) multi-family;

(ii) commercial;

(iii) institutional;

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(iv) industrial;

(v) agricultural; and,

(vi) wholesale.

(C) specific, quantified five-year and ten-year targets for water savings to include goals for water loss programs and goals for municipal use in total GPCD and residential GPCD. The goals established by a public water supplier under this subparagraph are not enforceable;

(D) metering device(s), within an accuracy of plus or minus 5.0% in order to measure and account for the amount of water diverted from the source of supply;

(E) a program for universal metering of both customer and public uses of water, for meter testing and repair, and for periodic meter replacement;

(F) measures to determine and control water loss (for example, periodic visual inspections along distribution lines; annual or monthly audit of the water system to determine illegal connections; abandoned services; etc.);

(G) a program of continuing public education and information regarding water conservation;

(H) a water rate structure which is not "promotional," i.e., a rate structure which is cost-based and which does not encourage the excessive use of water;

(I) a reservoir systems operations plan, if applicable, providing for the coordinated operation of reservoirs owned by the applicant within a common watershed or river basin in order to optimize available water supplies; and

(J) a means of implementation and enforcement which shall be evidenced by:

(i) a copy of the ordinance, resolution, or tariff indicating official adoption of the water conservation plan by the water supplier; and

(ii) a description of the authority by which the water supplier will implement and enforce the conservation plan; and

(K) documentation of coordination with the regional water planning groups for the service area of the public water supplier in order to ensure consistency with the appropriate approved regional water plans.

(2) Additional content requirements. Water conservation plans for municipal uses by public drinking water suppliers serving a current population of 5,000 or more

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and/or a projected population of 5,000 or more within the next ten years subsequent to the effective date of the plan must include the following elements:

(A) a program of leak detection, repair, and water loss accounting for the water transmission, delivery, and distribution system;

(B) a requirement in every wholesale water supply contract entered into or renewed after official adoption of the plan (by either ordinance, resolution, or tariff), and including any contract extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using the applicable elements in this chapter. If the customer intends to resell the water, the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with the provisions of this chapter.

(3) Additional conservation strategies. Any combination of the following strategies shall be selected by the water supplier, in addition to the minimum requirements in paragraphs (1) and (2) of this subsection, if they are necessary to achieve the stated water conservation goals of the plan. The commission may require that any of the following strategies be implemented by the water supplier if the commission determines that the strategy is necessary to achieve the goals of the water conservation plan:

(A) conservation-oriented water rates and water rate structures such as uniform or increasing block rate schedules, and/or seasonal rates, but not flat rate or decreasing block rates;

(B) adoption of ordinances, plumbing codes, and/or rules requiring water-conserving plumbing fixtures to be installed in new structures and existing structures undergoing substantial modification or addition;

(C) a program for the replacement or retrofit of water-conserving plumbing fixtures in existing structures;

(D) reuse and/or recycling of wastewater and/or graywater;

(E) a program for pressure control and/or reduction in the distribution system and/or for customer connections;

(F) a program and/or ordinance(s) for landscape water management;

(G) a method for monitoring the effectiveness and efficiency of the water conservation plan; and

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(H) any other water conservation practice, method, or technique which the water supplier shows to be appropriate for achieving the stated goal or goals of the water conservation plan.

(b) A water conservation plan prepared in accordance with 31 TAC §363.15 (relating to Required Water Conservation Plan) of the Texas Water Development Board and substantially meeting the requirements of this section and other applicable commission rules may be submitted to meet application requirements in accordance with a memorandum of understanding between the commission and the Texas Water Development Board.

(c) A public water supplier for municipal use shall review and update its water conservation plan, as appropriate, based on an assessment of previous five-year and ten-year targets and any other new or updated information. The public water supplier for municipal use shall review and update the next revision of its water conservation plan every five years to coincide with the regional water planning group.

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TITLE 30. ENVIRONMENTAL QUALITY

PART 1. TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

CHAPTER 288. WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS

SUBCHAPTER A. WATER CONSERVATION PLANS

§288.5. Water Conservation Plans for Wholesale Water Suppliers.

A water conservation plan for a wholesale water supplier must provide information in response to each of the following paragraphs. If the plan does not provide information for each requirement, the wholesale water supplier shall include in the plan an explanation of why the requirement is not applicable.

(1) Minimum requirements. All water conservation plans for wholesale water suppliers must include the following elements:

(A) a description of the wholesaler's service area, including population and customer data, water use data, water supply system data, and wastewater data;

(B) specific, quantified five-year and ten-year targets for water savings including, where appropriate, target goals for municipal use in gallons per capita per day for the wholesaler's service area, maximum acceptable water loss, and the basis for the development of these goals. The goals established by wholesale water suppliers under this subparagraph are not enforceable;

(C) a description as to which practice(s) and/or device(s) will be utilized to measure and account for the amount of water diverted from the source(s) of supply;

(D) a monitoring and record management program for determining water deliveries, sales, and losses;

(E) a program of metering and leak detection and repair for the wholesaler's water storage, delivery, and distribution system;

(F) a requirement in every water supply contract entered into or renewed after official adoption of the water conservation plan, and including any contract

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extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using the applicable elements of this chapter. If the customer intends to resell the water, then the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with applicable provisions of this chapter;

(G) a reservoir systems operations plan, if applicable, providing for the coordinated operation of reservoirs owned by the applicant within a common watershed or river basin. The reservoir systems operations plans shall include optimization of water supplies as one of the significant goals of the plan;

(H) a means for implementation and enforcement, which shall be evidenced by a copy of the ordinance, rule, resolution, or tariff, indicating official adoption of the water conservation plan by the water supplier; and a description of the authority by which the water supplier will implement and enforce the conservation plan; and

(I) documentation of coordination with the regional water planning groups for the service area of the wholesale water supplier in order to ensure consistency with the appropriate approved regional water plans.

(2) Additional conservation strategies. Any combination of the following strategies shall be selected by the water wholesaler, in addition to the minimum requirements of paragraph (1) of this section, if they are necessary in order to achieve the stated water conservation goals of the plan. The commission may require by commission order that any of the following strategies be implemented by the water supplier if the commission determines that the strategies are necessary in order for the conservation plan to be achieved:

(A) conservation-oriented water rates and water rate structures such as uniform or increasing block rate schedules, and/or seasonal rates, but not flat rate or decreasing block rates;

(B) a program to assist agricultural customers in the development of conservation pollution prevention and abatement plans;

(C) a program for reuse and/or recycling of wastewater and/or graywater; and

(D) any other water conservation practice, method, or technique which the wholesaler shows to be appropriate for achieving the stated goal or goals of the water conservation plan.

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(3) Review and update requirements. The wholesale water supplier shall review and update its water conservation plan, as appropriate, based on an assessment of previous five-year and ten-year targets and any other new or updated information. A wholesale water supplier shall review and update the next revision of its water conservation plan every five years to coincide with the regional water planning group.

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Texas Administrative Code

TITLE 30	ENVIRONMENTAL QUALITY
PART 1	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
CHAPTER 288	WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS
SUBCHAPTER A	WATER CONSERVATION PLANS
RULE §288.2	Water Conservation Plans for Municipal Uses by Public Water Suppliers

(a) A water conservation plan for municipal water use by public water suppliers must provide information in response to the following. If the plan does not provide information for each requirement, the public water supplier shall include in the plan an explanation of why the requirement is not applicable.

(1) Minimum requirements. All water conservation plans for municipal uses by public water suppliers must include the following elements:

(A) a utility profile in accordance with the Texas Water Use Methodology, including, but not limited to, information regarding population and customer data, water use data (including total gallons per capita per day (GPCD) and residential GPCD), water supply system data, and wastewater system data;

(B) a record management system which allows for the classification of water sales and uses into the most detailed level of water use data currently available to it, including, if possible, the sectors listed in clauses (i) - (vi) of this subparagraph. Any new billing system purchased by a public water supplier must be capable of reporting detailed water use data as described in clauses (i) - (vi) of this subparagraph:

(i) residential;

(I) single family;

(II) multi-family;

(ii) commercial;

(iii) institutional;

(iv) industrial;

(v) agricultural; and,

(vi) wholesale.

(C) specific, quantified five-year and ten-year targets for water savings to include goals for water loss programs and goals for municipal use in total GPCD and residential GPCD. The goals established by a public water supplier under this subparagraph are not enforceable;

(D) metering device(s), within an accuracy of plus or minus 5.0% in order to measure and account for the amount of water diverted from the source of supply;

(E) a program for universal metering of both customer and public uses of water, for meter testing and repair, and for periodic meter replacement;

(F) measures to determine and control water loss (for example, periodic visual inspections along distribution lines; annual or monthly audit of the water system to determine illegal connections; abandoned services; etc.);

(G) a program of continuing public education and information regarding water conservation;

(H) a water rate structure which is not "promotional," i.e., a rate structure which is cost-based and which does not encourage the excessive use of water;

(I) a reservoir systems operations plan, if applicable, providing for the coordinated operation of reservoirs owned by the applicant within a common watershed or river basin in order to optimize available water supplies; and

(J) a means of implementation and enforcement which shall be evidenced by:

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(i) a copy of the ordinance, resolution, or tariff indicating official adoption of the water conservation plan by the water supplier; and

(ii) a description of the authority by which the water supplier will implement and enforce the conservation plan; and

(K) documentation of coordination with the regional water planning groups for the service area of the public water supplier in order to ensure consistency with the appropriate approved regional water plans.

(2) Additional content requirements. Water conservation plans for municipal uses by public drinking water suppliers serving a current population of 5,000 or more and/or a projected population of 5,000 or more within the next ten years subsequent to the effective date of the plan must include the following elements:

(A) a program of leak detection, repair, and water loss accounting for the water transmission, delivery, and distribution system;

(B) a requirement in every wholesale water supply contract entered into or renewed after official adoption of the plan (by either ordinance, resolution, or tariff), and including any contract extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using the applicable elements in this chapter. If the customer intends to resell the water, the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with the provisions of this chapter.

(3) Additional conservation strategies. Any combination of the following strategies shall be selected by the water supplier, in addition to the minimum requirements in paragraphs (1) and (2) of this subsection, if they are necessary to achieve the stated water conservation goals of the plan. The commission may require that any of the following strategies be implemented by the water supplier if the commission determines that the strategy is necessary to achieve the goals of the water conservation plan:

(A) conservation-oriented water rates and water rate structures such as uniform or increasing block rate schedules, and/or seasonal rates, but not flat rate or decreasing block rates;

(B) adoption of ordinances, plumbing codes, and/or rules requiring water-conserving plumbing fixtures to be installed in new structures and existing structures undergoing substantial modification or addition;

(C) a program for the replacement or retrofit of water-conserving plumbing fixtures in existing structures;

(D) reuse and/or recycling of wastewater and/or graywater;

(E) a program for pressure control and/or reduction in the distribution system and/or for customer connections;

(F) a program and/or ordinance(s) for landscape water management;

(G) a method for monitoring the effectiveness and efficiency of the water conservation plan; and

(H) any other water conservation practice, method, or technique which the water supplier shows to be appropriate for achieving the stated goal or goals of the water conservation plan.

(b) A water conservation plan prepared in accordance with 31 TAC §363.15 (relating to Required Water Conservation Plan) of the Texas Water Development Board and substantially meeting the requirements of this section and other applicable commission rules may be submitted to meet application requirements in accordance with a memorandum of understanding between the commission and the Texas Water Development Board.

(c) A public water supplier for municipal use shall review and update its water conservation plan, as appropriate, based on an assessment of previous five-year and ten-year targets and any other new or updated information. The public water supplier for municipal use shall review and update the next

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revision of its water conservation plan every five years to coincide with the regional water planning group.

Source Note: The provisions of this §288.2 adopted to be effective May 3, 1993, 18 TexReg 2558; amended to be effective February 21, 1999, 24 TexReg 949; amended to be effective April 27, 2000, 25 TexReg 3544; amended to be effective October 7, 2004, 29 TexReg 9384; amended to be effective December 6, 2012, 37 TexReg 9515

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Appendix B

TCEQ Drought Contingency Plan Rules (30 TAC 288, Subchapter B)

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TITLE 30. ENVIRONMENTAL QUALITY

PART 1. TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

CHAPTER 288. WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS

SUBCHAPTER B. DROUGHT CONTINGENCY PLANS

§288.20. Drought Contingency Plans for Municipal Uses by Public Water Suppliers.

(a) A drought contingency plan for a retail public water supplier, where applicable, must include the following minimum elements.

(1) Minimum requirements. Drought contingency plans must include the following minimum elements.

(A) Preparation of the plan shall include provisions to actively inform the public and affirmatively provide opportunity for public input. Such acts may include, but are not limited to, having a public meeting at a time and location convenient to the public and providing written notice to the public concerning the proposed plan and meeting.

(B) Provisions shall be made for a program of continuing public education and information regarding the drought contingency plan.

(C) The drought contingency plan must document coordination with the regional water planning groups for the service area of the retail public water supplier to ensure consistency with the appropriate approved regional water plans.

(D) The drought contingency plan must include a description of the information to be monitored by the water supplier, and specific criteria for the initiation and termination of drought response stages, accompanied by an explanation of the rationale or basis for such triggering criteria.

(E) The drought contingency plan must include drought or emergency response stages providing for the implementation of measures in response to at least the following situations:

(i) reduction in available water supply up to a repeat of the drought of record;

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(ii) water production or distribution system limitations;

(iii) supply source contamination; or

(iv) system outage due to the failure or damage of major water system components (e.g., pumps).

(F) The drought contingency plan must include specific, quantified targets for water use reductions to be achieved during periods of water shortage and drought. The entity preparing the plan shall establish the targets. The goals established by the entity under this subparagraph are not enforceable.

(G) The drought contingency plan must include the specific water supply or water demand management measures to be implemented during each stage of the plan including, but not limited to, the following:

(i) curtailment of non-essential water uses; and

(ii) utilization of alternative water sources and/or alternative delivery mechanisms with the prior approval of the executive director as appropriate (e.g., interconnection with another water system, temporary use of a non-municipal water supply, use of reclaimed water for non-potable purposes, etc.).

(H) The drought contingency plan must include the procedures to be followed for the initiation or termination of each drought response stage, including procedures for notification of the public.

(I) The drought contingency plan must include procedures for granting variances to the plan.

(J) The drought contingency plan must include procedures for the enforcement of mandatory water use restrictions, including specification of penalties (e.g., fines, water rate surcharges, discontinuation of service) for violations of such restrictions.

(2) Privately-owned water utilities. Privately-owned water utilities shall prepare a drought contingency plan in accordance with this section and incorporate such plan into their tariff.

(3) Wholesale water customers. Any water supplier that receives all or a portion of its water supply from another water supplier shall consult with that supplier and shall include in the drought contingency plan appropriate provisions for responding to reductions in that water supply.

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(b) A wholesale or retail water supplier shall notify the executive director within five business days of the implementation of any mandatory provisions of the drought contingency plan.

(c) The retail public water supplier shall review and update, as appropriate, the drought contingency plan, at least every five years, based on new or updated information, such as the adoption or revision of the regional water plan.

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TITLE 30. ENVIRONMENTAL QUALITY

PART 1. TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

CHAPTER 288. WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS

SUBCHAPTER B. DROUGHT CONTINGENCY PLANS

§288.22. Drought Contingency Plans for Wholesale Water Suppliers.

(a) A drought contingency plan for a wholesale water supplier must include the following minimum elements.

(1) Preparation of the plan shall include provisions to actively inform the public and to affirmatively provide opportunity for user input in the preparation of the plan and for informing wholesale customers about the plan. Such acts may include, but are not limited to, having a public meeting at a time and location convenient to the public and providing written notice to the public concerning the proposed plan and meeting.

(2) The drought contingency plan must document coordination with the regional water planning groups for the service area of the wholesale public water supplier to ensure consistency with the appropriate approved regional water plans.

(3) The drought contingency plan must include a description of the information to be monitored by the water supplier and specific criteria for the initiation and termination of drought response stages, accompanied by an explanation of the rationale or basis for such triggering criteria.

(4) The drought contingency plan must include a minimum of three drought or emergency response stages providing for the implementation of measures in response to water supply conditions during a repeat of the drought-of-record.

(5) The drought contingency plan must include the procedures to be followed for the initiation or termination of drought response stages, including procedures for notification of wholesale customers regarding the initiation or termination of drought response stages.

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(6) The drought contingency plan must include specific, quantified targets for water use reductions to be achieved during periods of water shortage and drought. The entity preparing the plan shall establish the targets. The goals established by the entity under this paragraph are not enforceable.

(7) The drought contingency plan must include the specific water supply or water demand management measures to be implemented during each stage of the plan including, but not limited to, the following:

(A) pro rata curtailment of water deliveries to or diversions by wholesale water customers as provided in Texas Water Code, §11.039; and

(B) utilization of alternative water sources with the prior approval of the executive director as appropriate (e.g., interconnection with another water system, temporary use of a non-municipal water supply, use of reclaimed water for non-potable purposes, etc.).

(8) The drought contingency plan must include a provision in every wholesale water contract entered into or renewed after adoption of the plan, including contract extensions, that in case of a shortage of water resulting from drought, the water to be distributed shall be divided in accordance with Texas Water Code, §11.039.

(9) The drought contingency plan must include procedures for granting variances to the plan.

(10) The drought contingency plan must include procedures for the enforcement of any mandatory water use restrictions including specification of penalties (e.g., liquidated damages, water rate surcharges, discontinuation of service) for violations of such restrictions.

(b) The wholesale public water supplier shall notify the executive director within five business days of the implementation of any mandatory provisions of the drought contingency plan.

(c) The wholesale public water supplier shall review and update, as appropriate, the drought contingency plan, at least every five years, based on new or updated information, such as adoption or revision of the regional water plan.

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Appendix C

TCEQ Section 11.039 Pro Rata Water Allocation (30 TAC 288, Subchapter B)

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Texas Administrative Code

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PART 1	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
CHAPTER 288	WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS
SUBCHAPTER B	DROUGHT CONTINGENCY PLANS
RULE §288.20	Drought Contingency Plans for Municipal Uses by Public Water Suppliers

(a) A drought contingency plan for a retail public water supplier, where applicable, must include the following minimum elements.

(1) Minimum requirements. Drought contingency plans must include the following minimum elements.

(A) Preparation of the plan shall include provisions to actively inform the public and affirmatively provide opportunity for public input. Such acts may include, but are not limited to, having a public meeting at a time and location convenient to the public and providing written notice to the public concerning the proposed plan and meeting.

(B) Provisions shall be made for a program of continuing public education and information regarding the drought contingency plan.

(C) The drought contingency plan must document coordination with the regional water planning groups for the service area of the retail public water supplier to ensure consistency with the appropriate approved regional water plans.

(D) The drought contingency plan must include a description of the information to be monitored by the water supplier, and specific criteria for the initiation and termination of drought response stages, accompanied by an explanation of the rationale or basis for such triggering criteria.

(E) The drought contingency plan must include drought or emergency response stages providing for the implementation of measures in response to at least the following situations:

(i) reduction in available water supply up to a repeat of the drought of record;

(ii) water production or distribution system limitations;

(iii) supply source contamination; or

(iv) system outage due to the failure or damage of major water system components (e.g., pumps).

(F) The drought contingency plan must include specific, quantified targets for water use reductions to be achieved during periods of water shortage and drought. The entity preparing the plan shall establish the targets. The goals established by the entity under this subparagraph are not enforceable.

(G) The drought contingency plan must include the specific water supply or water demand management measures to be implemented during each stage of the plan including, but not limited to, the following:

(i) curtailment of non-essential water uses; and

(ii) utilization of alternative water sources and/or alternative delivery mechanisms with the prior approval of the executive director as appropriate (e.g., interconnection with another water system, temporary use of a non-municipal water supply, use of reclaimed water for non-potable purposes, etc.).

(H) The drought contingency plan must include the procedures to be followed for the initiation or termination of each drought response stage, including procedures for notification of the public.

(I) The drought contingency plan must include procedures for granting variances to the plan.

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(J) The drought contingency plan must include procedures for the enforcement of mandatory water use restrictions, including specification of penalties (e.g., fines, water rate surcharges, discontinuation of service) for violations of such restrictions.

(2) Privately-owned water utilities. Privately-owned water utilities shall prepare a drought contingency plan in accordance with this section and incorporate such plan into their tariff.

(3) Wholesale water customers. Any water supplier that receives all or a portion of its water supply from another water supplier shall consult with that supplier and shall include in the drought contingency plan appropriate provisions for responding to reductions in that water supply.

(b) A wholesale or retail water supplier shall notify the executive director within five business days of the implementation of any mandatory provisions of the drought contingency plan.

(c) The retail public water supplier shall review and update, as appropriate, the drought contingency plan, at least every five years, based on new or updated information, such as the adoption or revision of the regional water plan.

Source Note: The provisions of this §288.20 adopted to be effective February 21, 1999, 24 TexReg 949; amended to be effective April 27, 2000, 25 TexReg 3544; amended to be effective October 7, 2004, 29 TexReg 9384

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T. L. L. TEMPLE MEMORIAL
LIBRARY
DIBOLL, TEXAS

July 1, 2025

Diboll City Council
400 Kenley St
Diboll, Texas 75941

Dear Council Members:

Please accept this letter as formal request of funds in the amount of $12,500.00 from the interest account held on behalf of the library, to be used for capital upgrades at the library.

Funds will be used as follows:

$6,500- Texas Tint

Installing reflective tint on entrance doors and windows, and all windows in the Ellen and Buddy Temple Community Room to improve electrical efficiency and reduce heat in the library.

$4,500- Tile replacement and Ramp Repairs

We will be replacing the broken tile at the entrance to the library. Cost includes $2,500 for removal and installation labor, and $2,000 for tile and other supplies needed to be purchased by the library. This work will also include the repair of the handicap ramp, ensuring that entry to the library is safe for all visitors.

$1,500 will be held for unplanned expenses arising from the work on either project. If this amount is not needed for the windows or tile replacement, we will use it to reseal the entry doors and the two sets of French doors leading to the outside patio area, and complete other maintenance tasks to improve safety and efficiency in the library.

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We are working with McWilliams and other vendors to explore ways to further increase efficiency and sustainability at the library. These projects will improve the safety of our building, and make sure that our award-winning facility is available for future generations of Diboll's citizens to enjoy.

I appreciate your consideration, and would be happy to answer any questions as needed. I may be reached at (936)829-5497 or by email at Justin@DibollLibrary.com.

Sincerely,

Justin Barkley

Justin Barkley
Executive Director

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270932

Purchase Order

TO	SHIP TO
Diboll Temple Library / Justin-	Texas Tint / Scott Cole
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP 903.566.5555.C

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
5.30.25					

	QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1				$	LT
2					
3					
4					
5		1	Z12.124 WEST		183
6			97%. 3M - PR.70.	$ 3300.00	
7					
8			79%. - 93%. MAX PRO METALIZED.	$ 1830.00	
9					
10					
11					
12		13	37.101 WEST HALL		310
13					
14			97%. 3M SERIES.	$ 5580.00	
15					
16			93%. - 79%.	$ 3100.00	
17					
18					
19					
20					
21					
22					
23					
24					

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

A-8131
T-46146/46147

ORIGINAL

01-11

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Fernando Castro

QUOTE

Date: 6/18/25

To:
Justin Barkley
TLL Temple Memorial Library
300 Park St
Diboll, Texas 75941
936-829-5497

	Description	Line total
	Labor to remove and install tile at library door, includes disposal and cleanup	$2,500.00
	**Library will purchase tile and other needed supplies from their own vendor	
		$2,500.00

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return: _____

Thank you for your business!

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Tile Project

Price valid until: Jul. 10, 2025 at 11:59PM

Quote #: HD100256703132
Created Date: Jul. 03, 2025
Created By: Justin Barkley
PO/Job Name:
Project: ---

Justin Barkley
(936)829-5497

T.L.L. TEMPLE MEMORIAL LIBRARY
300 PARK ST
DIBOLL, TX 75941

Items: **60** Total: **$1911.20**

	Item	How To Get It	Unit Price	Qty	Item Total
1	 **Custom Building Products** Prism #646 Coffee Bean 17 lb. Ultimate Performance Grout Model #PG64617T Store Sku #1005417426	Delivery	$40.87/item	8	$326.96
2	 **Daltile** Hillcroft Antique Oak 6 in. x 36 in. Glazed Porcelain Floor and Wall Tile (14.72 sq. ft./Case) Model #HL40PLK636MTHD Store Sku #1009235669	Delivery	$29.29/item	40	$1171.60
3	 **Custom Building Products** VersaBond-LFT 50 lb. Gray Professional Medium Bed Large Format Tile Mortar Model #VBLFTMG50 Store Sku #1001977115	Delivery	$23.97/item	12	$287.64

Notes and Description:

Subtotal	**$1786.20**
Pick Up In Store	FREE
Estimated Delivery*	$125.00
Sales Tax (determined in checkout)	-
Total	**$1911.20**

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RESOLUTION NO. 2025-07-001

RESOLUTION BY THE CITY OF DIBOLL SUSPENDING ONCOR ELECTRIC DELIVERY COMPANY LLC'S PROPOSED EFFECTIVE DATE OF JULY 31, 2025, FOR NINETY DAYS IN CONNECTION WITH ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent with the City on or about June 26, 2025, to increase its revenues; and

WHEREAS, Oncor proposes to implement its proposed increase in rates on or about July 31, 2025; and

WHEREAS, Oncor's proposed increase in rates would result in an increase of approximately $833.6 million in its annual revenue, which equates to an overall increase in revenue of approximately 13.0%; and

WHEREAS, Oncor asserts that the need for its increase in rates is driven in part by its investments of approximately $11.6 billion since December 31, 2021, the end of the test year in its most recent rate case; and

WHEREAS, an evaluation of Oncor's cost to provide electric service presents a complex series of regulatory issues; and

WHEREAS, for the Residential customer class, Oncor's proposed increase in rates if approved would result in an increase of approximately 12.3% to that class; and a decrease of about 1% to small commercial ratepayers; and

WHEREAS, the Company seeks a Return on Equity (ROE) of 10.55%, and an overall Rate of Return (ROR) of 7.47%; and

WHEREAS, Oncor's rate request consists of a voluminous amount of information including Oncor's rate-filing package, exhibits, schedules, and workpapers; and

WHEREAS, it is not possible for the City to complete its review of Oncor's filing by July 31, 2025; and

WHEREAS, the City will need an adequate amount of time to investigate and determine whether Oncor has properly invoked the City's rate-setting jurisdiction, and if so, ultimately to

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review and evaluate Oncor's rate application to enable the City to adopt a final decision as a local regulatory authority with regard to Oncor's requested rate increase; and

WHEREAS, the City will require the assistance of specialized legal counsel and rate experts to review the merits of Oncor's application to increase rates; and

WHEREAS, to the extent Oncor seeks review at the Public Utility Commission of Texas of the City's final decision regarding Oncor's statement of intent to change rates, and because Oncor has submitted a statement of intent to the Public Utility Commission of Texas to increase rates in the environs of the City on the same date it submitted its request to the City, the decision of the Public Utility Commission of Texas could have an impact on the rates paid by the City and its citizens, and in order for the City's participation to be meaningful it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL THAT:

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. Oncor's proposed effective date for its proposed increase in rates is hereby **SUSPENDED** for ninety days beyond Oncor's proposed effective date or as may be amended by agreement or otherwise.

Section 3. The statutory suspension period may be further extended or its Statement of Intent dismissed if Oncor does not provide adequate data from which the City may make a reasonable determination of the Company's rate base, expenses, investment, and rate of return in the City, or if Oncor does not provide timely, meaningful, and proper public notice of its request to increase rates and revenue, or if its rate-filing package is otherwise materially deficient.

Section 4. The City authorizes intervention and full participation, including settlement negotiations, in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

Section 5. The City hereby orders Oncor to reimburse the Alliance of Oncor Cities' rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall do so on a monthly basis and within 30 days after submission of such invoices for reasonable costs associated with activities related to this rate review or related to proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

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Section 6. Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law, and to retain such experts as may be reasonably necessary for review of Oncor's rate application subject to approval by the City.

Section 7. The City, through its participation in the Alliance of Oncor Cities, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 8. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, P.O. Box 302799, Austin, Texas 78703.

Section 9. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. This resolution shall become effective from and after its passage.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 8th day of July 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll Volunteer Fire Department

June 2025 Council Report

June 2

- Pledge
- Incident Reports
- Run Trucks
- Clean station

  Fireman present (13)

June 9

- Pledge
- Incident Reports
- Training on drug overdose
- Training on flammable chemicals
- Clean station

  Fireman present (16)

June 16

- Pledge
- Incident Reports
- Vote new fireman into department
- Debrief on drill at Hexion

  Fireman Present (15)

June 23

- Pledge
- Incident Reports
- Run Trucks
- Clean Station

  Fireman Present (16)

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City of Diboll Volunteer Fire Department

June 30

- Pledge
- Incident Reports
- Discussed Calls
- Fill Up Air Tanks
- Clean Station
  Fireman Present (13)

June 2025 Emergency Incidents (20)

June 2, 2025 - 0528

- **Call # 2500000080**
  1202 Cotton Thompson Rd
  Tree Across Road
  Out of City
  Trucks 58
  Diboll Fire personnel responded (3)
  7818, 7824, 7836

June 3, 2025 - 2232

- **Call # 2500000081**
  1410 Glass Ave.
  Controlled Burn
  In City
  Trucks 55, 58
  Diboll Fire personnel responded (9)
  7805, 7814, 7817, 7818, 7820, 7825, 7826, 7835, 7836

June 4, 2025 - 1225

- **Call # 2500000082**
  HWY 59 / Lumberjack
  10 / 50
  In City
  Trucks 54
  Diboll Fire personnel responded (7)
  7808, 7817, 7824, 7825, 7827, 7835, 7836

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City of Diboll Volunteer Fire Department

June 5, 2025 - 1254

- **Call # 2500000083**
  113 North Hendrix
  Fire Alarm
  In City
  Trucks NA
  Diboll Fire personnel responded (2)
  7805, 7827

June 6, 2025 - 1736

- **Call # 2500000084**
  HWY 59 / Burke
  Vehicle on Fire
  Out of City
  Trucks NA
  Diboll Fire personnel responded (10)
  7803, 7805, 7810, 7814, 7817, 7820, 7824, 7826, 7827, 7836

June 10, 2025 - 1448

- **Call # 2500000090**
  2988 Ted Trout Hudson Mutual Aid
  Structure Fire
  Out of City
  Trucks 55 & 62
  Diboll Fire personnel responded (8)
  7808, 7814, 7817, 7819, 7824, 7825, 7827, 7836

June 11, 2025 - 1320

- **Call # 2500000086**
  14780 HWY 59 South
  10 / 50
  Out of City
  Trucks NA
  Diboll Fire personnel responded (6)
  7805, 7808, 7814, 7817, 7827, 7836

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City of Diboll Volunteer Fire Department

June 12, 2025 - 0712

- **Call # 2500000087**
  HWY & / Mutual Aid
  10 / 50
  Out of City
  Trucks 62
  Diboll Fire personnel responded (2)
  7817, 7827

June 16, 2025 - 1030

- **18-Wheeler Trailor on Fire / Training**
  Hexion
  Training
  In City
  Trucks NA
  Diboll Fire personnel responded (12)
  7801, 7805, 7807, 7808, 7810, 7814, 7817, 7824, 7825, 7827, 7835, 7836

June 18, 2025 - 1213

- **Call # 2500000088**
  US HWY 59 South
  Vehicle Fire
  Out of City
  Trucks 54
  Diboll Fire personnel responded (6)
  7805, 7807, 7808, 7814, 7824,7835

June 19, 2025 - 0537

- **Call # 2500000087**
  308 W. Maple
  Structure Fire Mutual Aid
  Out of City
  Trucks 62
  Diboll Fire personnel responded (3)
  7817, 7827, 7836

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City of Diboll Volunteer Fire Department

June 19, 2025 - 1844

- **Call # 2500000117**
  US HWY 69 South
  Structure Fire / Mutual Aid
  Out of City
  Trucks NA
  Diboll Fire personnel responded (7)
  7801, 7808, 7814, 7817, 7818, 7819, 7826

June 20, 2025 - 1835

- **Call # 2500000091**
  832 Nelson Dr.
  Gas Smell
  In City
  Trucks 54, 55
  Diboll Fire personnel responded (4)
  7805, 7820, 7826, 7827

June 20, 2025 - 2133

- **Call # 2500000099**
  277 Frosty Lane
  Structure Fire
  In City
  Trucks 54
  Diboll Fire personnel responded (8)
  7801, 7810, 7817, 7820, 7826, 7827, 7835, 7836

June 21, 2025 - 1115

- **Call # 2500000093**
  156 Stenson Rd.
  Fire Alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (7)
  7805, 7808, 7817, 7818, 7825, 7827, 7836

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City of Diboll Volunteer Fire Department

June 21, 2025 - 0006

- **Call # 2500000094**
  156 Stenson Rd.
  Fire Alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (7)
  7805, 7808, 7817, 7818, 7825, 7827, 7836

June 24, 2025 - 0726

- **Call # 2500000096**
  300 Jenna Lou Rd
  Smoke Inside Home
  Out of City
  Trucks 56
  Diboll Fire personnel responded (11)
  7801, 7805, 7807, 7808, 7814, 7817, 7818, 7824, 7825, 7827, 7836

June 24, 2025 - 1421

- **Call # 2500000097**
  156 Stenson Rd.
  Faulty Fire Alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (6)
  7805, 7808, 7818, 7825, 7827, 7836

June 25, 2025 - 0343

- **Call # 2500000098**
  917 FM 2497
  Tree on Power Line
  In City
  Trucks NA
  Diboll Fire personnel responded (2)
  7810, 7836

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City of Diboll Volunteer Fire Department

June 28, 2025 - 0100

- **Call # 2500000099**
  601 Fogg St.
  Structure Fire
  Out of City
  Trucks 54
  Diboll Fire personnel responded (9)
  7803, 7810, 7814, 7817, 7818, 7820, 7826, 7835, 7836

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Diboll Police Department

Monthly DEPT. STATS

June 2025

CALLS FOR SERVICE (DISPATCHED)	**275**
CALLS FOR SERVICE (SELF-INITIATED)	**731**
BUSINESS/BUILDING CHECKS	**6**
EXTRA PATROLS/ PATROL REQUESTS	**239**
TRAFFIC STOPS	**460**
TOTAL ARRESTS	**6**
MISD. ARREST	**5**
FELONY ARREST	**1**
INCIDENT REPORTS	**25**
CRASH REPORTS	**6**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – JULY 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to

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temporary control panels. New control panel installation at lift stations completed 7/5. Weather stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:
The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:
Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI, they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts.

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We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

Estimated completion date TBD .

Status: 95% Complete

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UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

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Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Water meters - 2 each 4", and 3 each 1.5” These are on hand. Bronco installed 1 each 1.5" and 1 each 4" meter yesterday. Should be complete 5/16/2025.

Incode - customer portal. Looks like this has "some" movement now.

All of the meter installation has been completed. Customer portal training has been scheduled for 6/15/2025

Estimated completion date of TBD

Status: 95% Complete

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WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move

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forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

Estimated completion date of 12/1/2025.

Status: 25% Complete

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ARPA Project

Plans on the Lumberjack Drive are ready for review. Meeting with KSA 11-10-2022 to complete the preliminary design phase. We found the last easement/ROW document and have confirmed a complete ROW from the existing Lumberjack Drive to the TxDOT bypass. With this final ROW we are making one alignment change to avoid a road crossing within the TxDOT ROW and should be complete by 12/16/2023. Once we have the final plans, we can submit them to TxDOT for permit approval. We have received the required ARPA contract provisions from Grant Works and are incorporating it into our contract documents. Our estimate for completion of all plans, contract, specifications, and permitting is 1/1/2023. We are currently reviewing the sample construction contract sent to us by Grant Works. It is unlike anything we have seen from them before. We are reviewing it against more standard construction contracts we use and/or have seen in our industry. This is high on the priority list and I'm targeting to complete the review by 2/10/23. Danny from KSA will be putting together the final construction contract documents this week. He anticipates advertising for bids within the next couple of weeks. KSA is working with grant works to sort out bid advertisement requirements.

We have not heard from Grant Works regarding revised language on the Lumberjack Dr. Waterline bid advertisement. Danny has been communicating with Jason on this and we are proceeding with the advertisement beginning this Friday 5/5/2023 in the Lufkin Daily News.

Danny is updating the contract documents for transmittal to Grant Works per the various discussions held. I anticipate that transmittal to occur this week. We will set the schedule for re-bidding the project once Grant Works completes their review. Grant Works is currently reviewing the construction contract. At this time Danny stated there had been no return information from Grant Works. Grant Works is reviewing the construction contract.

Bid opening scheduled for Tuesday the 12th at 2:30 pm. We are currently corresponding with TxDOT for the utility permit.

We are ready for the council to make an award for the construction contract.

We are preparing construction contracts for execution by Terry Black.

Construction contracts have been executed. Awaiting the pre-construction meeting.

Preconstruction meeting held on 1/17/2023. Contract time begins February 12, 2024 with substantial completion on or before

May 13, 2024 and final completion on or before June 13, 2024.

Last communication with Terry Black was that the materials have been delivered to his yard in Alto. He has a crew wrapping up a job in Greenville and should be onsite early this month.

Materials have been delivered to the job site and construction has started.

Received Pay Application #2 from Terry Black Construction yesterday. As of the end of June they have installed approximately 1,250 LF of pipe. As of my last conversation with Terry Black, they had completed up to the bypass and were coordinating with the TxDOT contractor for some ROW clearing that had not been completed.

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Rite of way clearing completed. Boring of overpass under way week of 10/3/2024

Terry Black is ready to begin the bore under the new bypass. Presently working on bore rig repair to mobilize to site.

Last report is Terry Black getting bore rig repaired. I have a voicemail to Terry to get update.

Terry Black is back onsite to complete the long bore under the bypass. We will check with them regarding an estimated completion date.

Water line installation has been completed. Line flushing completed 2-6-2025. We will collect Bacterial samples and have them processed. Final walk through and punch list should be completed by 3/1/2025.

Pay application #4 has been completed. With the rain the past month we have been delayed. We are currently waiting on Terry Black to complete final punch list.

Terry Black construction is working on final dress up and clean up weather permitting.

Danny has reached out to Terry Black construction to get a completion date on dress up and final inspection. I should have an update at the council meeting.

All punch list items have been completed

Estimated completion date of 7/1/2025.

Status: 100% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

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TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation

- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460-volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders,

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conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Crews will be onsite week of 7-1-2025 to TV the well and expand the casing transition.

Estimated completion date unknown

Status: 20% completed

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MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

Estimated completion 7/1/2025

Status: 85% complete

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.

Status: 15% complete

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to “get the lead out” so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

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All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

“Lead” where the service line is made of lead.

“Galvanized Requiring Replacement” where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a “Lead Status Unknown” service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

“Non-lead” where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as “non-lead.”

“Lead Status Unknown” where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 4/30/2025

Park Pavilion Handicap Ramps

We have completed installation of 2 ADA compliant concrete ramps in old Orchard Park at the two remaining pavilions. Ramps are 10 foot long with a 1-to-12-foot ratio used for sloping with joint traction lines for surface topping. We have ordered hand railing and will install once received.

Handrails revived but the bases were in correct size. They have been exchanged and should be arriving by 5/9/2025

Bases were exchanged but would not work with our application. We have ordered a different style and will install once they arrive.

Estimated completion 6-14-2025

Status: 100% complete

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Golf Course Driving Range Sprinklers/Well repair

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and an inspection report of their findings. They will also perform a TV survey.

Estimated completion 8/20/2025

Status 60% complete

Water leaks/Sewer Repairs

800 North Temple 2-inch water leak

400 Jackson 2-inch water leak

702 Nelson 1 inch water leak

LBJ Housing Authority 6-inch main water leak

511 South Temple 2-inch water leak

6205 South Temple sewer main repair

Ditch excavation and culvert replacement:

Lawrence St. Ditches- Replaced 4 out 5 culverts and excavated approximately 650 feet of ditch line.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 Mulberry

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Work Order Report

6/5/2025-6/30/2025

Service Order #	Service Address	Job Date	Job Code	Status	Account Number
SO0006313	1007 OAK HOLW	6/30/2025	Connect	Open	03-000048-01
SO0006314	300 RUTLAND	6/30/2025	Connect	Open	02-000772-02
SO0006311	208 RHONE	6/27/2025	Reinstate	Open	03-000681-01
SO0006312	1101 RYAN CHAPEL RD	6/26/2025	Disconnect	Open	02-000194-02
SO0006305	208 S FIRST	6/26/2025	Reinstate	Completed	03-000684-00
SO0006306	1427 RYAN CHAPEL RD	6/26/2025	Reinstate	Completed	02-000484-02
SO0006307	205 CROSS	6/26/2025	Reinstate	Completed	01-000641-00
SO0006308	510 WESTCHESTER	6/26/2025	Connect	Completed	01-001161-03
SO0006304	703 DENNIS	6/25/2025	Service Action	Completed	01-001357-03
SO0006286	510 WESTCHESTER	6/24/2025	Disconnect	Completed	01-001161-02
SO0006287	413 BOX FACTORY	6/24/2025	Reinstate	Completed	03-001047-04
SO0006288	500 BOX FACTORY	6/24/2025	Reinstate	Completed	03-001064-00
SO0006291	732 DENNIS	6/24/2025	Water Repairs/Maint	Open	
SO0006292	815 S MDWS	6/24/2025	Water Repairs/Maint	Completed	01-001541-00
SO0006293	1307 RYAN CHAPEL RD	6/24/2025	Water Repairs/Maint	Completed	02-000372-02
SO0006294	1403 GLASS	6/24/2025	Reinstate	Completed	02-000419-00
SO0006295	305 SAXTON	6/24/2025	Reinstate	Completed	01-000854-04
SO0006296	611 S TEMPLE	6/24/2025	Reinstate	Completed	05-001309-06
SO0006298	703 DENNIS	6/24/2025	Water Repairs/Maint	Completed	01-001357-03
SO0006299	709 ARRINGTON	6/24/2025	Reinstate	Completed	01-001397-02
SO0006300	812 WELLS	6/24/2025	Reinstate	Completed	01-001535-00
SO0006301	608 N SECOND	6/24/2025	Reinstate	Completed	05-001291-12
SO0006303	1500 N HENDRICK A 3	6/24/2025	Reinstate	Completed	02-000512-23
SO0006244	400 JACKSON	6/23/2025	Water Repairs/Maint	Completed	01-000941-00

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SO0006245	806 CYPRESS	6/23/2025	Cutoff	Void	03-001513-02
SO0006246	LIFT STATION/HOLUBEC	6/23/2025	Cutoff	Void	02-001771-00
SO0006247	502 DEVEREAUX	6/23/2025	Cutoff	Void	02-001093-02
SO0006248	277 FROSTY Ln	6/23/2025	Cutoff	Void	03-000460-04
SO0006249	812 WELLS	6/23/2025	Cutoff	Completed	01-001535-00
SO0006250	500 BOX FACTORY	6/23/2025	Cutoff	Completed	03-001064-00
SO0006251	305 SAXTON	6/23/2025	Cutoff	Completed	01-000854-04
SO0006252	611 S TEMPLE	6/23/2025	Cutoff	Completed	05-001309-06
SO0006253	208 RHONE	6/23/2025	Cutoff	Completed	03-000681-01
SO0006254	729 BOOKER	6/23/2025	Cutoff	New	01-001475-01
SO0006255	1101 RYAN CHAPEL RD	6/23/2025	Cutoff	Completed	02-000194-02
SO0006256	605 DEVEREAUX	6/23/2025	Cutoff	Void	02-001259-02
SO0006257	303 CARTER HEALTH CTR	6/23/2025	Cutoff	Void	01-000809-00
SO0006258	208 S FIRST	6/23/2025	Cutoff	Completed	03-000684-00
SO0006259	709 ARRINGTON	6/23/2025	Cutoff	Completed	01-001397-02
SO0006260	205 CROSS	6/23/2025	Cutoff	Completed	01-000641-00
SO0006261	300 PARK BLDG	6/23/2025	Cutoff	Void	02-000770-00
SO0006262	500 S TEMPLE	6/23/2025	Cutoff	Void	01-001072-02
SO0006263	1419 RYAN CHAPEL RD	6/23/2025	Cutoff	Void	02-000475-00
SO0006264	413 BOX FACTORY	6/23/2025	Cutoff	Completed	03-001047-04
SO0006265	1114 CYPRESS	6/23/2025	Cutoff	Completed	03-000246-02
SO0006266	700 LUMBERJACK Dr # A	6/23/2025	Cutoff	Void	99-001330-00
SO0006267	110 HINES	6/23/2025	Cutoff	Void	02-000186-00
SO0006268	1427 RYAN CHAPEL RD	6/23/2025	Cutoff	Completed	02-000484-02
SO0006269	1500 N HENDRICK A 3	6/23/2025	Cutoff	Completed	02-000512-23
SO0006270	608 N SECOND	6/23/2025	Cutoff	Completed	05-001291-12
SO0006271	1403 GLASS	6/23/2025	Cutoff	Completed	02-000419-00
SO0006272	700 LUMBERJACK Dr # B	6/23/2025	Cutoff	Void	99-001331-00
SO0006273	806 CYPRESS	6/23/2025	Water Repairs/Maint	Open	03-001513-02

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SO0006274	700 LUMBERJACK Dr # B	6/23/2025	Reinstate	Completed	99-001331-00
SO0006275	605 DEVEREAUX	6/23/2025	Reinstate	Completed	02-001259-02
SO0006276	726 NELSON	6/23/2025	Sewer Repairs/Maint	Completed	01-001468-08
SO0006285	801 CYPRESS	6/23/2025	Service Action	Completed	03-001493-08
SO0006241	618 S TEMPLE	6/18/2025	Sewer Repairs/Maint	Open	01-001321-04
SO0006242	300 FULLER	6/18/2025	Water Repairs/Maint	Open	
SO0006243	800 N TEMPLE HYDRANT	6/18/2025	Water Repairs/Maint	Completed	99-001489-00
SO0006239	620 S TEMPLE	6/17/2025	Sewer Repairs/Maint	Open	01-001322-04
SO0006240	400 KENLEY CITY HALL	6/17/2025	Water Repairs/Maint	Completed	99-000942-00
SO0006234	1409 FAIRCHILD	6/17/2025	Connect	Completed	02-000444-02
SO0006149	309 N HENDRICK	6/17/2025	Connect	Open	02-000884-02
SO0006233	618 S TEMPLE	6/16/2025	Sewer Repairs/Maint	Completed	01-001321-04
SO0006236	102 WILLIE OAKS RD	6/16/2025	Water Repairs/Maint	Completed	01-000113-00
SO0006237	608 HALL	6/16/2025	Sewer Repairs/Maint	Open	02-001288-07
SO0006238	217 RHONE B	6/16/2025	Water Repairs/Maint	Completed	03-000720-00
SO0006231	1008 LYNN	6/13/2025	Connect	Completed	03-000051-10
SO0006232	208 RHONE	6/13/2025	Water Repairs/Maint	Completed	03-000681-01
SO0006227	403 S FIRST	6/12/2025	Reinstate	Completed	03-000979-15
SO0006228	800 N TEMPLE	6/12/2025	Service Action	Completed	02-001488-06
SO0006221	807 WELLS	6/11/2025	Reinstate	Completed	01-001518-04
SO0006222	105 MAGNOLIA	6/11/2025	Service Action	Completed	99-101336-01
SO0006224	105 MAGNOLIA	6/11/2025	Service Action	Completed	99-101336-01
SO0006225	407 RUTLAND	6/11/2025	Connect	Completed	05-001020-06
SO0006213	407 RUTLAND	6/10/2025	Water Repairs/Maint	Completed	05-001020-05
SO0006217	204 THOMPSON	6/10/2025	Disconnect	Completed	01-000638-11
SO0006218	605 N NEAL PICKETT	6/10/2025	Disconnect	Completed	03-001263-02
SO0006219	905 DOGWOOD RIDGE Dr	6/10/2025	Disconnect	Completed	02-001623-08
SO0006202	708 CYPRESS	6/9/2025	Water Repairs/Maint	Completed	03-001391-00
SO0006203	301 FULLER	6/9/2025	Sewer Repairs/Maint	Completed	01-000783-03

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SO0006204	511 S TEMPLE	6/9/2025	Sewer Repairs/Maint	Completed	01-001165-00
SO0006205	1011 HOLUBEC	6/9/2025	Connect	Completed	02-000079-20
SO0006206	300 WHITE OAK	6/9/2025	Connect	Completed	03-000776-03
SO0006207	608 S TEMPLE	6/9/2025	Water Repairs/Maint	Completed	01-001293-01
SO0006208	801 CYPRESS	6/9/2025	Connect	Completed	03-001493-08
SO0006209	1500 N HENDRICK C 1	6/9/2025	Water Repairs/Maint	Completed	02-000523-00
SO0006210	105 MAGNOLIA	6/9/2025	Disconnect	Completed	99-101336-00
SO0006211	105 MAGNOLIA	6/9/2025	Connect	Completed	99-101336-01
SO0006230	300 WHITE OAK	6/9/2025	Service Action	Completed	03-000776-03
SO0006201	165 LARGENT	6/6/2025	Water Repairs/Maint	Completed	02-000556-01
SO0006199	601 MULBERRY	6/5/2025	Street Repair/Maint	Open	01-001211-00
SO0006200	1411 GANDY	6/5/2025	Street Repair/Maint	Open	02-000455-00

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Code Compliance Report – June 2025

Bank and Post Office- Daily

New Addresses- 1426 N. Hendrick St.

Electrical permit- 608 Hall St.

Gas pressure test permit- 300 Rutland St.

Residential Remodel Permit- 608 Hall St., 704 Pine Valley Rd., 102 Ballenger St., 811 April Ave.

Residential New Construction- (No entries this month)

Storage Building Permit- 409 Devereaux

Fence Permit- (No entries this month)

Roofing Permit- 106 Hines

Solar Permit- 116 N. Hines, 114 N. Hines

Vendor Permit- Alton Johnson

Inspections – 500 Westchester, 1306 Ryan Chapel Rd., 1099 Lawrence, 105 Magnolia St.(6), 116 N. Hines St., 1099 Lawrence, 608 Hall St. (Failed), 106 N. Hines St.

Dog & Cat complaint- Ashford St., Neil Pickett, Winder, Booker St, Office, Fuller St.

Certificate of Occupancy- One Stop Tire & Auto, Diboll Fitness

Tall Grass Letter- 50167 Cypress St., triangle @ Lynn & Neil Pickett, 101 Stubblefield, 59940 Hendrick St., 711 Lynn St., 601 N Temple Dr.

Wrote a letter for 210 Rios Ln stating the property is outside the city limits and the city does not issue electrical permits outside the city limits. Oncor would not connect them without proof.

I am gathering quotes to have properties mowed that the owners have not responded to my letters and have not taken care of the ordinance violation.

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I have received a few complaints about property owners blowing grass into the road and not cleaning it when finished mowing. I will begin addressing this issue with a courtesy knock and speaking with the owner. If this does not correct the issue, I will begin sending out ordinance violation letters.

Spoke with the owner of 608 Hall St. and advised him the house failed the electrical service inspection and give him the list of changes to be made before the inspector can perform a new inspection.

Went for a walk through of the new business being built on Lumberjack Dr. It should be finished soon. They will contact me when ready for the certificate of occupancy.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **July 8, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including June 2025 Financials Report for your review.

PROJECT STATUS REPORT

Incode 10 Software Conversion

The City of Diboll relies heavily on its IT Infrastructure in order to provide services to our community and maintain financial transparency. Our current system includes software packages form FAST, IWORQ, Paychex, Smartsheet, Blackboard, and USTI. Each system manages a separate component including Core Financials, Accounts Payable, Purchasing, Payroll, Time & Attendance, Employee Management, Utility Billing, Municipal Court, Permitting, Budgeting, Credit Card Processing, and Customer Engagement. The City of Diboll is in the process of converting all of these system components into an all-in-one ERP system, Incode 10 by Tyler Technologies.

Customer Meter Interface
Estimated Completion Date: July 1 2025
Status: 100% Complete

Test Accounts began in April and included:

Account No.	*Description of Service Account*
01-001467-00	Residential – R Olvera
02-000101-03	Residential – J Hopper
02-000098-04	Residential – J Arnold
01-001016-06	Residential – T Lopez
99-000650-00	Commercial – Wilkerson LLC

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03-001483-00	City – Service Center
01-001207-00	City – Civic Center

All accounts were live beginning July 1, 2025.

Fond regards,



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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, JULY 08, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, and Ray Williams, Jr.

COUNCIL ABSENT
Councilmember Ruben Terrazas

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, and Public Works Director Joshua Richard

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from June 10, 2025, Regular Session Meeting
b. Financial Statement for June 2025
c. 12-Month Attendance Record for June 2025

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #2: PUBLIC HEARING regarding the City of Diboll's proposed update to the Water Conservation and Emergency Water Demand Management Plan, as required by the Texas Water Development Board (TWDB) and the Texas Commission on Environmental Quality (TCEQ).

Public Participation: None

Item #3: Consideration and possible action to approve Ordinance 2025-07-001, adopting the updated City of Diboll Water Conservation and Emergency Water Demand Management Plan, in order to promote the responsible use and management of water resources.

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Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve the TLL Temple Library Endowment expenditure in the amount of $12,500 for capital improvements to entrance and windows.

Schuyler Bacon made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve the appointment of members to the Planning and Zoning Commission.

Planning and Zoning Commission Nominee –
Two-Year Term Beginning July 2025

- Maria Rodriguez – District 2

Council appointed two members at the last regularly scheduled meeting in June. No additional nominations were received.
Nora Munoz made a motion to approve the nominee and Luis Maldonado second. All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve Resolution 2025-07-001 to suspend Oncor Electric Delivery Company, LLC's (Oncor) proposed effective date of July 31, 2025, for 90 days related to Oncor's application to increase in rates filed on June 26, 2025; authorize intervention in proceedings related to Oncor's application, including proceedings at the Public Utility Commission of Texas, through the City's participation in the Alliance of Oncor Cities (AOC); authorize the retention of Special Counsel; and direct Oncor to reimburse AOC's invoices on a monthly basis.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:28p.m.

Minutes of the July 08, 2025 Regular Session Meeting approved by council on this the 12th day of August, 2025.

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Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, August 12, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from July 8, 2025, Regular Session Meeting
b. Minutes from July 8, 2025, Budget Workshop
c. Financial Statement for July 2025
d. 12-Month Attendance Record for July 2025
e. Investment Report for Quarter ending June 2025

Item #2: Consideration and possible action to approve Ordinance 2025-08-001, amendment to Child Safety Ordinance 2023-07-001.

Item #3: Consideration and possible action to approve updates to the Child Safety Zone Map under Ordinance 2025-08-001.

Item #4: Consideration and possible action to approve Ordinance 2025-08-002 for the fourth (4^{th}) amendment to the 2024-2025 Operating Budget.

Item #5: Consideration and possible action to approve Ordinance 2025-08-003 for the fifth (5^{th}) amendment to the 2024-2025 Operating Budget.

Item #6: Auditor Presentation: Annual presentation of Audited Financials for the 2022-2023 fiscal year, by Louis Breedlove, Senior Audit Manager with BrooksWatson & Co. PLLC.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report

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b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on August 7, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 08/08/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, JULY 08, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, and Ray Williams, Jr.

COUNCIL ABSENT
Councilmember Ruben Terrazas

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, and Public Works Director Joshua Richard

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from June 10, 2025, Regular Session Meeting
b. Financial Statement for June 2025
c. 12-Month Attendance Record for June 2025

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #2: PUBLIC HEARING regarding the City of Diboll's proposed update to the Water Conservation and Emergency Water Demand Management Plan, as required by the Texas Water Development Board (TWDB) and the Texas Commission on Environmental Quality (TCEQ).

Public Participation: None

Item #3: Consideration and possible action to approve Ordinance 2025-07-001, adopting the updated City of Diboll Water Conservation and Emergency Water Demand Management Plan, in order to promote the responsible use and management of water resources.

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Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve the TLL Temple Library Endowment expenditure in the amount of $12,500 for capital improvements to entrance and windows.

Schuyler Bacon made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve the appointment of members to the Planning and Zoning Commission.

Planning and Zoning Commission Nominee –
Two-Year Term Beginning July 2025

- Maria Rodriguez – District 2

Council appointed two members at the last regularly scheduled meeting in June. No additional nominations were received.
Nora Munoz made a motion to approve the nominee and Luis Maldonado second. All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve Resolution 2025-07-001 to suspend Oncor Electric Delivery Company, LLC's (Oncor) proposed effective date of July 31, 2025, for 90 days related to Oncor's application to increase in rates filed on June 26, 2025; authorize intervention in proceedings related to Oncor's application, including proceedings at the Public Utility Commission of Texas, through the City's participation in the Alliance of Oncor Cities (AOC); authorize the retention of Special Counsel; and direct Oncor to reimburse AOC's invoices on a monthly basis.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:28p.m.

Minutes of the July 08, 2025 Regular Session Meeting approved by council on this the 12th day of August, 2025.

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_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS BUDGET WORKSHOP HELD ON TUESDAY, JULY 08, 2025 AT 10:00 A.M., AT THE NECHES PINES GOLF COURSE.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, and Ray Williams, Jr.

COUNCIL ABSENT

Councilmember Ruben Terrazas

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Samantha Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Assistant Chief of Police Jacob Hopper.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 10:00a.m.

CITIZENS PRESENTATION: None

Item #1: Council to conduct a Budget Workshop to review and revise the 2025-2026 Fiscal Year Proposed Budget**.**

Mayor, Council and Staff discussed budget; making recommendations to be submitted for approval at future council meeting.

Adjournment

Mayor Wilkerson called to adjourn at 1:03p.m.

Minutes of the July 08, 2025 Budget Workshop approved by council on this the 12th day of August, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,500.00	5,500.00	0.00	6,500.00	6,500.00	-1,000.00
3200 - Fines and Fees	542,000.00	542,000.00	37,235.63	502,405.08	502,405.08	39,594.92
3210 - Licenses & Permits	20,000.00	20,000.00	1,100.05	24,621.18	24,621.18	-4,621.18
3500 - Franchise Tax	375,000.00	375,000.00	12,201.03	400,186.49	400,186.49	-25,186.49
3550 - Property Tax	1,467,188.00	1,467,188.00	24,305.29	1,458,636.20	1,458,636.20	8,551.80
3700 - Sales Tax	997,405.00	997,405.00	66,408.58	798,818.69	798,818.69	198,586.31
3800 - Interest	20,000.00	20,000.00	1,959.77	23,260.22	23,260.22	-3,260.22
3805 - Miscellaneous	14,600.00	43,390.15	15,104.60	67,880.38	67,880.38	-24,490.23
3940 - Contributions & Grants	10,209.68	10,209.68	0.00	10,209.68	10,209.68	0.00
3960 - Donations	77,446.20	77,446.20	0.00	77,446.20	77,446.20	0.00
Revenue Total:	**3,529,348.88**	**3,558,139.03**	**158,314.95**	**3,369,964.12**	**3,369,964.12**	**188,174.91**
Expense						
4000 - Insurance	72,066.94	72,066.94	0.00	71,877.94	71,877.94	189.00
4030 - Fines & Fees	950.00	950.00	45.85	522.85	522.85	427.15
4040 - Administrative	199,794.15	198,753.15	9,514.19	188,665.63	189,235.16	9,517.99
4080 - Capital Purchase	162,003.00	162,003.00	2,770.76	143,351.08	161,805.53	197.47
4100 - Contractual & Professional Services	231,284.25	231,284.25	14,511.74	197,358.84	197,358.84	33,925.41
4110 - Intergov't Contracts	188,000.00	188,000.00	0.00	166,320.02	166,320.02	21,679.98
4210 - Project Expense	142,388.43	142,388.43	4,416.94	40,917.64	46,148.25	96,240.18
4300 - Utility	147,680.00	147,680.00	10,712.82	111,820.49	112,170.49	35,509.51
4400 - Repairs & Maintenance	482,047.48	512,649.63	19,976.99	280,572.65	293,630.97	219,018.66
4460 - Materials & Supplies	239,508.04	238,737.04	9,280.16	172,799.55	174,697.85	64,039.19
4500 - Miscellaneous	6,602.00	8,337.00	49.77	-19,070.48	-17,335.48	25,672.48
4800 - Payroll Expense	2,472,007.24	2,472,007.24	177,376.65	2,022,808.35	2,022,808.35	449,198.89
4860 - Personnel	58,145.00	58,145.00	17,405.33	62,534.80	62,535.80	-4,390.80
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
Expense Total:	**3,763,332.53**	**3,793,857.68**	**266,061.20**	**3,440,479.36**	**3,481,776.57**	**312,081.11**
Fund: 01 - General Fund Surplus (Deficit):	**-233,983.65**	**-235,718.65**	**-107,746.25**	**-70,515.24**	**-111,812.45**	**-123,906.20**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	284,518.06	2,766,651.22	2,766,651.22	1,048,535.78
3130 - Penalties & Interest	25,000.00	25,000.00	568,765.48	3,852,656.43	3,852,656.43	-3,827,656.43
3800 - Interest	16,000.00	16,000.00	1,938.66	16,347.28	16,347.28	-347.28
3805 - Miscellaneous	11,100.00	11,100.00	2,049.95	14,974.58	14,974.58	-3,874.58
3940 - Contributions & Grants	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
Revenue Total:	**3,969,222.50**	**3,969,222.50**	**857,272.15**	**6,752,565.01**	**6,752,565.01**	**-2,783,342.51**
Expense						
4000 - Insurance	36,447.38	36,447.38	0.00	36,447.38	36,447.38	0.00
4010 - Grant Expense	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
4030 - Fines & Fees	2,340.00	2,340.00	489.35	1,962.32	1,962.32	377.68
4040 - Administrative	60,380.00	60,380.00	523.14	52,579.03	52,744.94	7,635.06
4080 - Capital Purchase	288,108.50	288,108.50	0.00	142,520.90	142,520.90	145,587.60
4100 - Contractual & Professional Services	905,661.00	905,661.00	128,145.66	816,158.50	818,224.86	87,436.14
4110 - Intergov't Contracts	6,100.00	6,100.00	0.00	2,833.61	2,833.61	3,266.39
4300 - Utility	141,840.00	141,840.00	14,016.02	121,797.36	121,797.36	20,042.64
4400 - Repairs & Maintenance	405,740.59	405,740.59	14,673.40	253,289.72	279,453.78	126,286.81
4460 - Materials & Supplies	281,325.00	281,325.00	14,188.16	177,936.91	185,339.10	95,985.90
4800 - Payroll Expense	635,684.36	635,684.36	46,107.90	558,307.78	558,307.78	77,376.58
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**4,375,803.33**	**4,375,803.33**	**218,143.63**	**2,265,975.66**	**2,301,774.18**	**2,074,029.15**
Fund: 02 - Utility Fund Surplus (Deficit):	**-406,580.83**	**-406,580.83**	**639,128.52**	**4,486,589.35**	**4,450,790.83**	**-4,857,371.66**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	606.75	606.75	-606.75
3900 - Rentals & Leases	65,100.00	65,100.00	2,000.00	21,896.45	21,896.45	43,203.55
Revenue Total:	**65,100.00**	**65,100.00**	**2,000.00**	**22,503.20**	**22,503.20**	**42,596.80**
Expense						
4000 - Insurance	717.08	717.08	0.00	717.08	717.08	0.00
4040 - Administrative	7,654.00	7,654.00	51.13	1,560.06	2,310.91	5,343.09
4100 - Contractual & Professional Services	2,949.86	2,949.86	274.00	2,653.86	2,653.86	296.00
4300 - Utility	55,496.00	55,496.00	4,804.57	45,010.93	45,010.93	10,485.07
4400 - Repairs & Maintenance	32,283.06	32,283.06	396.65	27,380.55	27,418.49	4,864.57
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**5,526.35**	**77,322.48**	**78,111.27**	**-13,011.27**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-3,526.35**	**-54,819.28**	**-55,608.07**	**55,608.07**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	656.32	656.32	234.40	2,672.17	2,672.17	-2,015.85
3940 - Contributions & Grants	3,034.78	3,034.78	0.00	3,034.78	3,034.78	0.00
Revenue Total:	**3,691.10**	**3,691.10**	**234.40**	**5,706.95**	**5,706.95**	**-2,015.85**
Expense						
4010 - Grant Expense	147,031.09	147,031.09	600.00	24,439.55	25,789.55	121,241.54
4210 - Project Expense	3,461.31	3,461.31	0.00	1,610.93	1,610.93	1,850.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**200,492.40**	**200,492.40**	**600.00**	**26,050.48**	**27,400.48**	**173,091.92**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-196,801.30**	**-196,801.30**	**-365.60**	**-20,343.53**	**-21,693.53**	**-175,107.77**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	8,779.71	8,779.71	5,220.29
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**8,779.71**	**8,779.71**	**5,220.29**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,779.71**	**8,779.71**	**-8,779.71**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.02	11.41	11.41	-11.41
Revenue Total:	**0.00**	**0.00**	**1.02**	**11.41**	**11.41**	**-11.41**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**1.02**	**11.41**	**11.41**	**-11.41**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,450.66	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	6,001.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	5,297.74	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,053.38	14,546.76	14,546.76	-8,546.76
Revenue Total:	**6,000.00**	**6,000.00**	**1,053.38**	**14,546.76**	**14,546.76**	**-8,546.76**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,053.38**	**14,546.76**	**14,546.76**	**-18,866.76**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	874.95	12,209.06	12,209.06	-5,209.06
Revenue Total:	**7,000.00**	**7,000.00**	**874.95**	**12,209.06**	**12,209.06**	**-5,209.06**
Expense						
4300 - Utility	12,000.00	4,474.00	254.44	2,455.23	2,455.23	2,018.77
4460 - Materials & Supplies	0.00	7,526.00	7,607.00	7,607.00	7,607.00	-81.00
Expense Total:	**12,000.00**	**12,000.00**	**7,861.44**	**10,062.23**	**10,062.23**	**1,937.77**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**-6,986.49**	**2,146.83**	**2,146.83**	**-7,146.83**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	42.03	316.65	316.65	-316.65
Revenue Total:	**0.00**	**0.00**	**42.03**	**316.65**	**316.65**	**-316.65**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**42.03**	**316.65**	**316.65**	**-316.65**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	817.64	139,159.90	139,159.90	-3,590.90
3800 - Interest	0.00	0.00	91.82	519.52	519.52	-519.52
Revenue Total:	**135,569.00**	**135,569.00**	**909.46**	**139,679.42**	**139,679.42**	**-4,110.42**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	399,591.03	399,591.03	0.97
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**0.00**	**925,368.92**	**925,368.92**	**-789,799.92**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**909.46**	**-785,689.50**	**-785,689.50**	**785,689.50**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
Expense Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**0.00**	**0.00**	**0.00**	**8,045.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	228,566.10	228,566.10	0.00	92,566.10	195,141.10	33,425.00
Expense Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**
Fund: 15 - Restricted Project Fund Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,047.26	14,158.52	14,158.52	-14,158.52
Revenue Total:	**0.00**	**0.00**	**1,047.26**	**14,158.52**	**14,158.52**	**-14,158.52**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,047.26**	**14,158.52**	**14,158.52**	**-14,158.52**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	20.80	281.48	281.48	-281.48
Revenue Total:	**0.00**	**0.00**	**20.80**	**281.48**	**281.48**	**-281.48**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**20.80**	**281.48**	**281.48**	**-281.48**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	47.56	399.39	399.39	-399.39
Revenue Total:	**0.00**	**0.00**	**47.56**	**399.39**	**399.39**	**-399.39**
Expense						
4210 - Project Expense	3,725.51	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**3,725.51**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-3,725.51**	**-3,725.51**	**47.56**	**-4,264.69**	**-4,264.69**	**539.18**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	125.85	1,004.92	1,004.92	-1,004.92
Revenue Total:	**0.00**	**0.00**	**125.85**	**1,004.92**	**1,004.92**	**-1,004.92**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**125.85**	**1,004.92**	**1,004.92**	**-227,004.92**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	84.22	1,438.44	1,438.44	-1,438.44
Revenue Total:	**0.00**	**0.00**	**84.22**	**1,438.44**	**1,438.44**	**-1,438.44**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	13,104.00	600,987.67	600,987.67	556,012.33
Expense Total:	**1,157,000.00**	**1,157,000.00**	**13,104.00**	**600,987.67**	**600,987.67**	**556,012.33**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-13,019.78**	**-599,549.23**	**-599,549.23**	**-557,450.77**
Total Surplus (Deficit):	**-2,468,677.79**	**-2,470,412.79**	**510,731.41**	**2,891,397.09**	**2,709,587.57**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	-233,983.65	-235,718.65	-107,746.25	-70,515.24	-111,812.45	-123,906.20
02 - Utility Fund	-406,580.83	-406,580.83	639,128.52	4,486,589.35	4,450,790.83	-4,857,371.66
03 - Recreation Fund	0.00	0.00	-3,526.35	-54,819.28	-55,608.07	55,608.07
05 - Special Revenue Fund	-196,801.30	-196,801.30	-365.60	-20,343.53	-21,693.53	-175,107.77
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	8,779.71	8,779.71	-8,779.71
07 - Seized Fund	0.00	0.00	1.02	11.41	11.41	-11.41
08 - Diboll Day Fund	-14,745.40	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,053.38	14,546.76	14,546.76	-18,866.76
10 - MC Tech Fund	-5,000.00	-5,000.00	-6,986.49	2,146.83	2,146.83	-7,146.83
12 - Red Light Fund	0.00	0.00	42.03	316.65	316.65	-316.65
13 - Debt Service Fund	0.00	0.00	909.46	-785,689.50	-785,689.50	785,689.50
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-228,566.10	-228,566.10	0.00	-92,566.10	-195,141.10	-33,425.00
16 - MC Local Truancy Preven..	0.00	0.00	1,047.26	14,158.52	14,158.52	-14,158.52
17 - MC Municipal Jury Fund	0.00	0.00	20.80	281.48	281.48	-281.48
18 - Keep Diboll Beautiful Fu...	-3,725.51	-3,725.51	47.56	-4,264.69	-4,264.69	539.18
19 - Street Project Fund	-226,000.00	-226,000.00	125.85	1,004.92	1,004.92	-227,004.92
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-13,019.78	-599,549.23	-599,549.23	-557,450.77
Total Surplus (Deficit):	**-2,468,677.79**	**-2,470,412.79**	**510,731.41**	**2,891,397.09**	**2,709,587.57**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	8/13/2024	9/3/2024	9/10/2024	10/8/2024	11/12/2024	12/10/2024	1/14/2025
Schuyler Bacon	0	0	1	0	0	0	0
Luis Maldonado	0	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0
Daniel Lopez	1	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0
Ray Williams, Jr.	0	0	0	0	0	0	0
Trey Wilkerson	0	0	0	1	0	0	0
Total Absences	**1**	**0**	**1**	**1**	**0**	**0**	**0**

Council Member	2/11/2025	3/11/2025	4/8/2025	5/13/2025	6/10/2025	7/8/2025	7/8/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**0**
Nora Munoz	0	0	0	0	1	0	0	**1**
Daniel Lopez	0	0	0	0	0	0	0	**1**
Ruben Terrazas	0	0	0	0	0	1	1	**2**
Ray Williams, Jr.	0	0	0	0	0	0	0	**0**
Trey Wilkerson	0	0	0	0	0	0	0	**1**
Total Absences	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**6**

Rosa M. Olvera - City Secretary

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Investment Report for the Quarter Ending June 30, 2025

INVESTMENT STRATEGY: The City intends to pursue a passive portfolio management philosophy. While the financial market will be monitored by investment officials and the City will purchase investments based on the parameters for liquidity and based on market conditions, investment officials do not intend to actively sell investments. Market and credit risk shall be minimized by diversification by investment instrument, by financial institution, and by maturity scheduling.

This report is in compliance with the Act, Chapter 2256 of the Local Government Code and the City of Diboll Investment Policy and Strategies

Respectfully Submitted: _____

Dated: 7/14/2025

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City of Diboll
Endowment Investment Detail
through 6/30/2025

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody 30040000541	4.2700%	13,361.61	Restricted	General Fund - Endowments
Total Pool and Money Market		13,361.61		

Endowment Investments

Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.

Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
US Treasury Bond	4/30/2021	4/30/2026	0.75%	290	170,000	165,393.00	164,119.70	1,273.30
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	592	100,000	101,197.00	101,195.00	2.00
US Treasury Bond	5/14/2025	4/30/2030	3.50%	1751	250,000	246,787.50	250,000.00	(3,212.50)
US Treasury Bond	2/12/2025	7/31/2029	2.63%	1478	250,000	239,462.50	237,070.00	2,392.50
Total Endowment Investments					770,000.00	752,840.00	752,384.70	(1,937.20)

Purchases / Redemptions

Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*
Capital One Bank	4/21/2022	4/21/2025	2.75%	246,000.00	246,000.00

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Library		(25,215.93)
Southside Trust Money Market - Library (Annual Interest 2024-2025)		(2,632.68)
Southside Trust Money Market - City of Diboll 30040000550		(47,151.39)
Southside Trust Money Market - City of Diboll 30040000550 (Annual Interest 2024-2025)		(15,664.46)
		(90,664.46)

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*

SSB Trust Endowment Returns	Endow Amt (in $1,000)	%	Current Period 4/1/2025 thru 6/30/2025	YTD 10/1/24 thru 6/30/2025	NOTES 10/1/24 thru 6/30/2025
Civc Center	100	14%	945.72	2,632.68	Transfer to City
Forest haven	50	7%	472.86	1,316.34	Transfer to City
Library	100	14%	945.72	2,632.68	Transfer to Library
Park	20	3%	189.14	526.54	Transfer to City
Temple	425	61%	4,019.31	11,188.90	Transfer $5,100 per yr expenses + 15% remaining
Total	695	100%	6,572.75	18,297.15	
Total Fees			628.81	1,409.67	
Total Dividends/Interest			5,943.94	16,887.48	

Year to Date Interest Earnings*		
** Interest is reflected net of bank service fees*		
Endowment - Due to Library	14-2630	2,632.68
Endowment - General Fund	14-01-3803	12,505.24
Endowment - Park	14-06-3803	526.54
Endowment - Civic Center	14-11-3803	2,632.68
Total interest earned		18,297.14

TOTAL ENDOWMENT INVESTMENTS	Balance
CASH EQUIVILENTS	13,361.61
FIXED INCOME SECURITIES	770,000.00
TOTAL ENDOWMENT INVESTMENTS	783,361.61

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City of Diboll
City Investment Detail
through 6/30/2025

Money Market/Pooled Investments	Rate	Balance	Type	Description
Southside Trust Money Market -				
City of Diboll 30040000550	4.2700%	114,554.06	Unrestricted	General Fund
Commercial Bank	2.0200%	270,219.18	Unrestricted	General Fund
Texpool Contingency Account	4.2970%	206,187.77	Unrestricted	General Fund
Texpool Meter Deposit Account	4.2970%	207,334.95	Restricted	Water and Sewer Fund - Meter Deposits
Texas FIT	4.2300%	116,385.93	Unrestricted	Water and Sewer Fund
Logic Contingency Account	4.4108%	203,990.44	Unrestricted	Water and Sewer Fund
Bank OZK	4.0000%	364,486.98	Restricted	General Fund - PSI Projects
BOK Financial	4.0400%	4,092,124.11	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,575,283.42		

Investments								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1134	100,000.00	99,525.00	99,138.00	387.00
Total Endowment Investments					100,000.00	99,525.00		387.00

Purchases / Redemptions					
Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Investment Custody		47,151.39
Southside Trust Money Market - City of Diboll (Annual Interest 2024-2025)		15,664.46

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*

Year to Date Interest Earnings*		
** Interest is reflected net of bank service fees*		
General Fund	01-01-3800	21,300.45
Utility Fund	02-09-3800	14,408.62
Utility Fund - Investments	02-09-3803	-
Seized Fund	07-03-3800	10.39
Red Light Fund	12-01-3800	274.62
Debt Service Fund	13-01-3800	427.70
Street Project Fund	19-07-3800	879.07
ARP Fund	20-01-3800	1,354.22
Total interest earned		38,655.07

SSB Trust Returns	YTD
	10/1/24 thru 06/30/2025
Total	8,762.12
Total Fees	287.27
Total Dividends/Interest	9,049.39

TOTAL INVESTMENTS	
	Balance
CASH EQUIVILENTS *(Committed)*	4,456,611.09
CASH EQUIVILENTS *(Not Committed)*	1,118,672.33
FIXED INCOME SECURITIES *(Not Committed)*	100,000.00
TOTAL INVESTMENTS (Committed)	4,456,611.09

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City of Diboll
Cash Detail
through 6/30/2025

Cash Balances

Restricted funds may only be used for the items described, Consolidated Cash Report

Account Name	Fund Description	Balance	Type	Description
Consolidated Cash	General	831,116.99	Unrestricted	General Fund Operations
Consolidated Cash	Utility	1,126,244.66	Unrestricted	Water and Sewer Fund Operations
Consolidated Cash	Recreation	(15,441.23)	Unrestricted	Recreation Fun Operations
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment
Consolidated Cash	Restricted	168,439.15	Restricted	Donated funds for specific projects
Consolidated Cash	Hotel/Motel	35,350.42	Restricted	Hotel taxes are deposited in this account
Consolidated Cash	Diboll Day	(9,565.27)	Restricted	Funds to be used for Bi-Annual Diboll Day Support
Consolidated Cash	Municipal Court Security	59,753.50	Restricted	Funds to be used to enhance the security of the court
Consolidated Cash	Municipal Court Technology	28,688.27	Restricted	Funds to be used to enhance the technology of the court
Consolidated Cash	Debt Service	(1,247,684.32)	Restricted	Property taxes designated for the payment of debt are deposited in this account
Consolidated Cash	Retricted Project Fund	200,033.90	Restricted	Funds retricted to be used for Council Approved Projects
Consolidated Cash	MC Local Trueancy Prevention	50,266.94	Restricted	Funds to be used to finance a juvenile case manager
Consolidated Cash	MC Municipal Jury Fund	603.02	Restricted	Funds to be used for jury services
Consolidated Cash	Keep Diboll Beautiful	(586.74)	Restricted	Funds to be used for beautification of Diboll
	Total Consolidated Cash	1,227,575.56		
Operations	General Fund	503.35	Unrestricted	Funds to be used for the purpose of accounts payable processing
PEG	PEG Fund	57,602.51	Restricted	Fees received from cable franchise for use in public television capital projects
Pending Seizure	Seized Fund	7,414.30	Restricted	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account
Seized Funds	Seized Fund	1,853.40	Restricted	Funds siezed from drug arrests are deposited in this account
Debt Service	Water and Sewer Fund	166,154.57	Restricted	Restricted to the payment of Debt Service
ARP	General Fund	156,780.38	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects
SIB	General Fund	227,971.06	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road
Red Light Revenue	General Fund	76,118.82	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation
	Total Other Cash	694,398.39		
Total Cash Balances		$ 1,921,973.95		

Accounts Closed

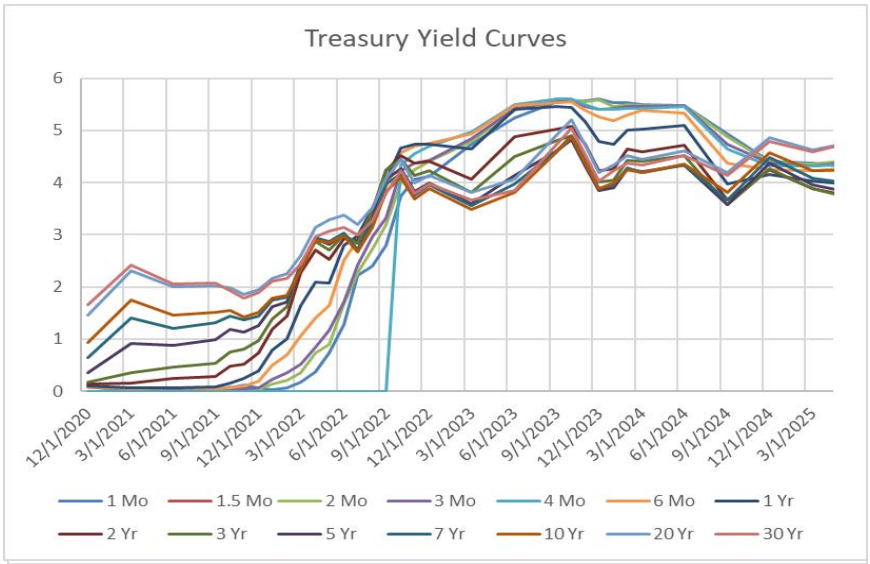
Bank	*Description*	*Notes*
None		

Accounts Opened

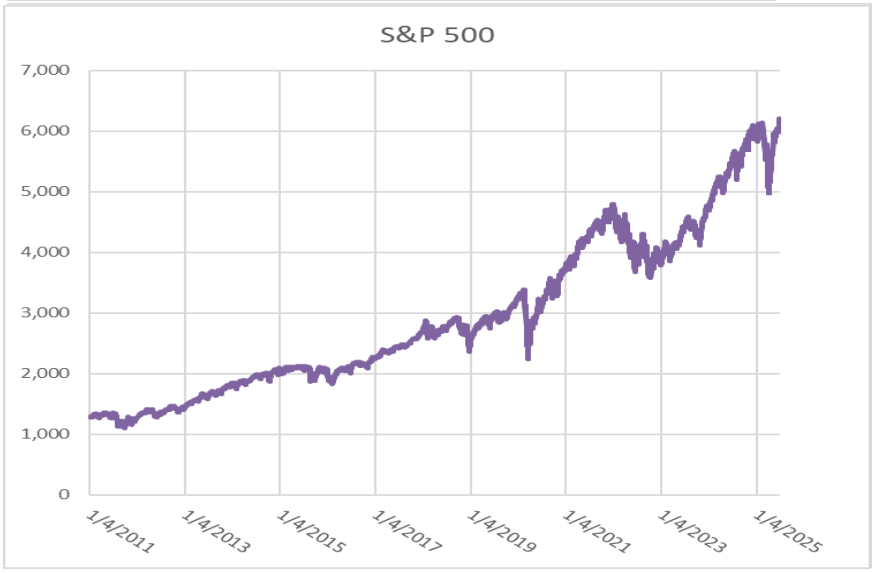
Bank	*Description*	*Notes*
None		

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City of Diboll
Market Detail
through 6/30/2025







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ORDINANCE NO. 2025-08-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, AMENDING CHAPTER 11, OF THE CODE OF ORDINANCES "OFFENSES - MISCELLANEOUS," BY A NEW ARTICLE ENTITLED "SEX OFFENDER RESIDENCY RESTRICTIONS," MAKING IT UNLAWFUL FOR CERTAIN SEXUAL OFFENDERS TO RESIDE WITHIN 1,500 FEET OF PREMISES WHERE CHILDREN GATHER; PROVIDING DEFINITIONS; PROVIDING FOR THE MEASURING OF DISTANCE REQUIREMENTS; PROVIDING A CRIMINAL OFFENSE; DISPENSING WITH A CULPABLE MENTAL STATE; PROVIDING AFFIRMATIVE DEFENSES; PROVIDING EXEMPTIONS; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE.

WHEREAS, it is the intent of the City Council to protect the public health, safety and welfare; and

WHEREAS, municipalities may, under their police powers, enact reasonable regulations not in conflict with Federal or State law to promote the health, safety and welfare of citizens; and

WHEREAS, the City of Diboll is a home-rule municipality acting under its Charter adopted by the electorate pursuant to Article 11, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, Texas Local Government Code Section 51.001(1) provides that the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is for the good government, peace, or order of the municipality; and

WHEREAS, Texas Local Government Code Section 51.001(2) provides that the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is necessary or proper for carrying out a power granted by law to the municipality or to an office or department of the municipality; and

WHEREAS, Texas Local Government Code Section 51.072(a) states that a home-rule municipality has full power of local self-government; and

WHEREAS, Texas Local Government Code Section 51.072(b) provides that the grant of powers to a municipality under the Texas Local Government Code does not prevent, by implication or otherwise, the municipality from exercising the authority incident to local self-government; and

WHEREAS, Article II of the Diboll City Charter states that the City of Diboll shall have power to ordain and establish acts, laws, rules and regulations, resolutions and ordinances; and

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WHEREAS, Article II of the Diboll City Charter provides that the City of Diboll may ordain and establish such an ordinance, as shall be needful for the government interests, health, welfare and good order of the city and its inhabitants; and

WHEREAS, Article II of the Diboll City Charter authorizes the City of Diboll to provide for fine or other penalty or establish a rule or regulation subject to a fine or other penalty for its violation; and

WHEREAS, Article II of the Diboll City Charter provides that the City shall have all powers that now are, or hereafter may be granted to municipalities by the constitution or laws of Texas, and that all such powers, whether expressed or implied, shall be exercised and enforced, in the manner prescribed by the Charter, or when not prescribed in the Charter, in such manner as shall be provided by ordinances or resolutions of the City Council; and

WHEREAS, Article II of the Diboll City Charter provides for the enumeration of particular powers by the Charter, but that those enumerated shall not be held or deemed to be exclusive, but in addition to the powers enumerated in the Charter, the City shall have, and may exercise all other powers which, under the constitution and laws of Texas, it would be competent for the Charter specifically to enumerate; and

WHEREAS, Article III of the Diboll City Charter states that pursuant to the provisions of and subject only to the limitations imposed by the State law and the Charter, all powers of the City shall be vested in an elective Council, which shall, among other duties, enact legislation; and

WHEREAS, the City Council of Diboll, Texas finds that sex offenders who prey on children are a serious threat to public safety; and

WHEREAS, the City Council finds that the recidivism rate for released sex offenders is alarmingly high, especially for those who commit crimes against children; and

WHEREAS, a 2003 study by the U.S. Department of Justice, Bureau of Justice Statistics, titled *Recidivism of Sex Offenders Released from Prison in 1994*, found that child molesters who were released from prison were at least six times more likely to be rearrested for another sex crime against a child as compared to a non-sex offender released from prison; and

WHEREAS, the U.S. Court of Appeals for the Fifth Circuit has upheld the constitutionality of an ordinance restricting sex offenders from residing within 1,500 feet of premises where children commonly gather enacted by another home-rule municipality in Texas; and

WHEREAS, the City Council finds that restricting property available for residence of certain sex offenders will provide better protection for children gathering in the City; and

WHEREAS, it is the intent of the City Council to ensure the provision of proper care, protection and supervision of children; and

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WHEREAS, it is important to provide children with a safe, wholesome and enjoyable environment in which to live, attend school, and engage in recreational and other activities; and

WHEREAS, the City Council finds that persons convicted of offenses that involve either physical contact with minors or attempted physical contact with minors are a greater risk to the safety of children who gather near areas where such offenders reside; and

WHEREAS, the City Council finds that establishing regulations that restrict certain sex offenders from residing in areas that are at or near where there is a high concentration of children will provide better protection for children in the City by minimizing immediate access and proximity to children who are at and going to and from schools, parks, playgrounds, libraries, and day care centers; and

WHEREAS, the City Council finds it is in the interest of the public safety and welfare of its citizens to prohibit persons convicted of certain sexual offenses from residing within close proximity to places where children commonly gather;

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

PART 1. That the findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

PART 2. That Chapter 11 of the Code of Ordinances of the City of Diboll, Texas, "Offenses -Miscellaneous", is hereby amended by adding a new Article, "Sex Offender Residency Restrictions," to read as follows:

Sex Offender Residency Restrictions

Definitions

Definitions. For purposes of this Article, the following terms, words, and derivations thereof shall have the following meanings:

Child. A person younger than seventeen (17) years of age.

Child Safety Zone. Any premises improved or unimproved, where children commonly gather, that is used as a private or public school, licensed day-care center, or any public park or playground.

Premises. Includes all improved and unimproved areas on the lot.

In this Article, "playground," "premises," and "school," have the meanings assigned by Tex. Health and Safety Code Section 481.134, as amended, or a "day care center", as that term is or may be defined in Chapter 42 of the Texas Human Resources Code, as amended.

Child day care center. Premises for operation of a child day care, as defined in 40 Texas Administrative Code Section 745.33, as amended, but excluding a child day care operation located at the residence of a child day care permit-holder.

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Public park. Any land designated for public recreation or any athletic field that is owned, leased, or maintained by the City, including, but not limited to, areas designated as parks or recreation areas, recreational centers, skate parks, water parks, and public swimming pools.

Database means the Texas Department of Public Safety's Sex Offender Registry Database, and the Dru Sjodin National Sex Offender Registry Database, and the Sex Offender Registration files maintained by the Sex Offender Registration Officer of the Diboll Police Department. (individually or collectively referred to as a "Database").

Reportable conviction or adjudication. Offense and disposition as defined in Texas Code of Criminal Procedure, Art. 62.0001, as amended.

Residence, Permanent. The place within the City that a person registers or verifies under Article 62.152, Texas Code of Criminal Procedure, as the person's residence.

Residence, Temporary. A place where a person abides, lodges, or resides for a period of seven (7) or more days in the aggregate during any calendar year and which is not the person's permanent address, or a place where a person routinely abides, resides, or lodges for a period of four (4) or more consecutive or nonconsecutive days in any month and which is not the person's permanent residence.

Recurring visitor. A person who on at least three (3) occasions during any month spends more than 48 consecutive hours in the City of Diboll.

Sex Offender. An individual who has been convicted of or placed on deferred adjudication for a sexual offense involving a person under seventeen (17) years of age for which the individual is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure.

Offense: Residency Requirements.

It is unlawful for a person to establish a Permanent Residence, Temporary Residence, or be a Recurring Visitor, within 1,500 feet of any Child Safety Zone, if the person is required to register on the Texas Department of Public Safety's Sex Offender Registry Database or the Dru Sjodin National Sex Offender Registry Database (individually or collectively referred to as a "Database") because of a reportable conviction or adjudication involving a minor. Any person violating this Section shall be subject to a penalty as set forth in Section 1- 4.

Offense: Halloween.

A Sex Offender shall not on each October 30th and 31st (or any date set by the City for trick-or-treaters) between the hours of 4:00 pm and 11:00 pm leave an exterior porch light on or otherwise invite trick-or-treaters to solicit the premises. Any violation of this Section is unlawful and shall subject the offender to a penalty as set forth in Section 1- 4.

Evidentiary Matters; Measurement.

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a. It shall be prima facie evidence that this Article applies to a person if that person appears on the database and the database indicates that the victim was a minor or the reportable conviction or adjudication was for online solicitation of a minor.

b. For the purposes of determining the distance separation, the requirement shall be measured by following a straight line, without regard to intervening structures or objects, from the outer property line of the permanent residence to the nearest property line of the Child Safety Zone, or in the place of multiple residences on one (1) property, measuring from the nearest property line of the premises to the nearest property line of the Child Safety Zone.

Child Safety Zone map.

The Diboll Police Department shall maintain a map illustrating the designated Child Safety Zones within the City of Diboll. The City shall conduct an annual review of the map to identify any necessary changes. **Any modifications to the map shall require formal approval by the Diboll City Council prior to implementation.** The most current version of the map shall be made available to the public at the Diboll Police Department and published on both the City of Diboll and Diboll Police Department websites.

Culpable mental state not required.

Neither allegation nor evidence of a culpable mental state is required.

Exemptions.

a. A sex offender who established and consistently maintained a permanent residence or temporary residence located within 1,500 feet of a child safety zone prior to the adoption of this Article is exempt from prosecution under this Article. This exemption applies only to:

1. Areas necessary for the sex offender to have access to and to live in the residence; and

2. The period the sex offender maintains residency in the residence.

Affirmative Defenses.

It is an affirmative defense to prosecution under this Article that a person who has a permanent residence or temporary residence within 1,500 feet of a Child Safety Zone:

a. Is under 18 years of age and:

1. Resides with the person's parent or legal guardian; or

2. Has not been convicted of an offense after the effective date of this Ordinance from which this Article derives that:

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i. Requires the person to register under Article 62.001(5), Texas Code of Criminal Procedure; and

ii. Involves a victim or intended victim under seventeen (17) years of age;

b. Established the permanent residence or temporary residence and complied with all sexual offender registration laws of the State of Texas prior to the effective date of this Article,
and has not been convicted of an offense after the effective date of this Article that:

1. Requires the person to register under Article 62.001(5), Texas Code of Criminal Procedure; and

2. Involves a victim or intended victim under seventeen (17) years of age.

c. Established the permanent residence or temporary residence and complied with all sexual offender registration laws of the State of Texas prior to the date a new Child Safety Zone is established, and has not been convicted of an offense after the effective date of this Ordinance from which this Article derives, or the date the new Child Safety Zone is established, that:

1. Requires the person to register under Article 62.001(5), Texas Code of Criminal Procedure; and

2. Involves a victim or intended victim under seventeen (17) years of age.

d. It is a defense to prosecution under this Article that the person required to register on the Database has been exempted by a court order from registration as a Sex Offender under Chapter 62, Texas Code of Criminal Procedure.

e. It is a defense to prosecution under this Article that the person required to register on the Sex Offender Data base has had the offense for which the Sex Offender registration was required reversed on appeal or pardoned.

f. It is a defense to prosecution under this Article that the person's duty to register on the Sex Offender Database has expired.

g. It is a defense to prosecution under this Article that the information on the Sex Offender Database is incorrect, and the person listed on the Sex Offender Database can provide evidence to show such error.

h. It is not a defense to prosecution under this Article that a person, who is required to register as a Sex Offender under the Texas Code of Criminal Procedure, was allowed by mistake or error of the City to reside in a Permanent Residence or Temporary Residence that is within 1,500 feet of any Child Safety Zone.

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Injunctive relief.

Any violation of this Article can be enjoined by a suit filed in the name of the City of Diboll in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this Code. The City is not required to give bond as a condition to the issuance of injunctive relief.

PART 3: That if any provision or any section of this ordinance shall be held to be void or unconstitutional, such holding shall in no way affect the validity of the remaining provisions or sections of this ordinance, which shall remain in full force and effect.

PART 4: Any person, firm, corporation or entity who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision contained in this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed $500.00. Each day such violation shall continue, or be permitted to continue, shall be deemed a separate offense.

Any violation of this Ordinance may be enjoined by a suit filed in the name of the City of Diboll, Texas in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of Ordinances of the City of Diboll.

The Secretary of the City of Diboll is hereby directed to publish this Ordinance, or its caption and penalty clause, in the official city newspaper, prior to this Ordinance taking effect, in accord with State law.

PASSED AND APPROVED THIS the 12th day of August A. D., 2025.

_____
TREY WILKERSON, MAYOR
OF THE CITY OF DIBOLL, TEXAS

ATTEST:

_____
ROSA OLVERA, CITY SECRETARY

APPROVED AS TO FORM:

_____
MATTHEW MAY, CITY ATTORNEY

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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Existing Designated Child Safety Zones:

- Old Orchard Park
- Walter Allen Park
- Neches Pines Golf Course
- Diboll Primary School – 113 Hendrick Street
- H.G. Temple Elementary – 1303 Lumberjack Drive
- Diboll Junior High School – 403 Dennis Street
- Diboll High School – 1000 Lumberjack Drive
- Treehouse Academy – 100 North Hines Street
- Katherine Sage Temple Day Care – 101 Maynard Street
- Youth Football Practice Area – ACAD Property ID 93241
- The Boys & Girls Club – 200 S. 1st Street
- T.L.L. Temple Library – 300 Park Street

Proposed Additions to the Child Safety Zones:

The following locations have been identified as areas where children commonly gather and are recommended to be added to the City's official list of designated Child Safety Zones:

- The Lottie & Arthur Temple Civic Center – 601 Dennis Street
- Playground on Lyndon B. Johnson Street
- DISD Bus Stop – 1401 Glass Street
- DISD Bus Stop – Lynn Street (ACAD Property ID 50156)

Requested Action:

Staff respectfully requests that the City Council **approve the updated Child Safety Zone Map** reflecting the newly proposed locations listed above.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email:
sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **August 12, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **2024-2025 Budget Amendment No. 4**

REQUEST FOR PROJECT SCOPE ADJUSTMENT – BOOSTER PUMP REPLACEMENT

In the 2024-2025 Original Budget and Budget Amendment #1, the Council approved $228,566.10 from the Restricted Project Fund (Account 15-01-4210 Project Expense) to fund the Neil Pickett Drive Sanitary Sewer Line Replacement project and the Water Well #3 Rehabilitation project.

Both projects have been successfully completed and came in under budget, with a remaining balance of $33,425.00.

We are requesting to utilize this remaining balance to fund the replacement of a booster pump located at our ground storage facility. This pump is critical to our water system as it transfers water from the ground storage tank to the old, elevated tank, which maintains system pressure. The existing 30 HP motor and pumping equipment have failed, as the worn pumping components caused the motor to burn out.

This request represents a change in project scope only and does not require any additional funding. It is a **net-zero impact** to the budget.

We respectfully request Council approval to proceed with the reallocation of these funds.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
15-01-4210	General	Project Expense	$228,566.10	$228,566.10	$0.00

Fond regards,

Sam Durham
Finance Director

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PREMIUM PUMPS & CONTROLS,LLC

5750 N. SAM HOUSTON PKWY. E, STE. 211, HOUSTON TX 77032
Phone: 713-253-8115

To: **CITY OF DIBOLL**

NEW BOOSTER PUMP

Attention: **JOSH**

Tel.:

Fax:

FOB:

Delivery: 14 – 15 WEEKS

Quotation No.: **07222025JD**

By: **JACOB DALPE**

E-Mail: jacob@premiumpumpscontrols.com

Revision No.:

Date: JULY 22, 2025

Your Inquiry No.: QUOTE FOR NEW PUMP AND MOTOR

Item	Qty	Description	Price
	1	**New Pump - FW10MC** 4 stage Bowl assembly, designed for: 600 GPM @ 150' TDH 30 Hp / 1800 RPM Belled suction, vitreous enameled, Cast iron bowls 907 LF Bronze bowl bearings 416 SS Bowl shaft 304 SS Impellers with 416 SS Lock collets Bowl assembly painted with standard HD enamel Directly connected to a new Carbon steel 6" x 16 1/2" x 32" Fabricated discharge head Coated with a 2 part epoxy 1 3/16" Head shaft assembly compete with 416 SS Shaft brass Head nut Gib key and tie down screw	**$24,965.00**
	1	**New 30HP motor** New 30HP 4P 286THP 3PH 60HZ 230/460V WPI Premium EFF US Motor ***Freight and install not included**	**$5,908.00**
		TOTAL	**$30,873.00**

Terms are net 30. No taxes are included. Prices firm for 30 days only. Note: Retainers are not considered as part of the terms of the quotation. The above quotation is subject to Premium Pumps & Controls conditions of sale and the parties hereby signify that they have read and understand those conditions and agree to them.

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ORDINANCE NO. 2025-08-002

AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2024/2025 OPERATING BUDGET (BUDGET AMENDMENT NO. 04), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE RESTRICTED PROJECT FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

WHEREAS, City Council approved the 2024/2025 Operating Budget and appropriated the necessary funds out of the Restricted Project Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

WHEREAS, Council has reviewed and approves the report establishing the need to adjust the project scope appropriations in the Restricted Project Fund.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

Section I

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2024/2025 Operating Budget (Budget Amendment No. 04) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

Restricted Project Fund

Current Expenditure Budget -	228,566.10
Proposed Expenditure Budget -	228,566.10
Decrease to Fund Balance	(0.00)
Current Revenue Budget -	0.00
Proposed Revenue Budget -	0.00
Decrease to Fund Balance	0.00
Net effect to fund balance is a decrease of	(0.00)

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Section II

The City Council of the City of Diboll, Texas, hereby amends the 2024/2025 Operating Budget in the Restricted Project Fund., adjusting appropriations as stated in Section 1 above.

Section III

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas on this the 8th day of April 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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Samantha Durham
Director of Finance

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Email:
sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **August 12, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **2024-2025 Budget Amendment No. 5**

TLL Temple Foundation Thomas T. Keeler Grant Program

We have received the 2025 TLL Temple Foundation Thomas T. Keeler Grant Program award totaling $339,867.00, which was not included in the original adopted budget.

These funds are designated for:

Civic Center Non-profit rate reduction - $ 50,000
Civic Center Electronic Signage - $ 24,150
Old Orchard Park Restroom Upgrades - $ 29,285
North Temple Dr. Crepe Myrtles - $ 4,180
Portable Stage/Towable - $115,755
Inclusive Playground Structure - $116,497

Total $339,867

To ensure accurate financial reporting and enable the proper use of these funds, I am requesting an increase to the 2024-2025 Budget in the amount of $339,867.00 to reflect the grant revenue and associated expenditures.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
05-06-3940	Parks	Grant Proceeds	$0.00	$265,717.00	$265,717.00
05-11-3960	Civic Center	Grant Proceeds	$0.00	$74,150.00	$74,150.00
05-06-4217	Parks	Keeler – Parks	$15,232.87	$280,949.87	$265,717.00
05-11-4213	Civic Center	Keeler – Civic Center	$131,798.22	$205,948.22	$74,150.00

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Fond regards,



Sam Durham
Finance Director

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ORDINANCE NO. 2025-08-003

AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2024/2025 OPERATING BUDGET (BUDGET AMENDMENT NO. 05), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE SPECIAL REVENUE FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

WHEREAS, City Council approved the 2024/2025 Operating Budget and appropriated the necessary funds out of the Special Revenue Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

WHEREAS, Council has reviewed and approves the report establishing the need to adjust appropriations in the Special Revenue Fund.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

Section I

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2024/2025 Operating Budget (Budget Amendment No. 05) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

Special Revenue Fund

Current Expenditure Budget -	199,313.94
Proposed Expenditure Budget -	539,180.94
Decrease to Fund Balance	(339,867.00)
Current Revenue Budget -	1,200.00
Proposed Revenue Budget -	341,067.00
Increase to Fund Balance	339,867.00
Net effect to fund balance is a decrease of	(0.00)

Section II

The City Council of the City of Diboll, Texas, hereby amends the 2024/2025 Operating Budget in the Special Revenue Fund, adjusting appropriations as stated in Section 1 above.

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Section III

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas on this the 12th day of August 2025 .

_____
Trey Wilkerson, Mayor

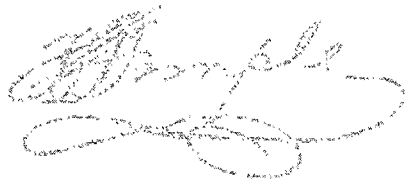
ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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T.L.L. TEMPLE FOUNDATION

EST 1962

BUILDING A THRIVING RURAL EAST TEXAS

July 25, 2025

Mr. Jason Arnold
City of Diboll
400 Kenley Street
Diboll, TX 75941

Dear Jason:

The T.L.L. Temple Foundation is pleased to inform City of Diboll that a grant in the amount of $339,867.00 has been awarded under the Keeler Grant Program for the below projects:

• Civic Center Non-profit rate reduction	-	$ 50,000
• Civic Center Electronic Signage	-	$ 24,150
• Old Orchard Park Restroom Upgrades	-	$ 29,285
• North Temple Dr. Crepe Myrtles	-	$ 4,180
• Portable Stage/Towable	-	$115,755
• Inclusive Playground Structure	-	$116,497
Total		$339,867

This grant is made in accordance with the Thomas T. Keeler Grant Program, and in honor of Thomas T. Keeler and his wife, Cora T. Keeler; and in memory of his grandfather, T.L.L. Temple; and his mother Marguerite Temple Payne. Announcements of this grant to the media are encouraged to promote the goals of your organization and to inform the public of the role of private philanthropy in meeting community needs. If you choose to do so, such announcements should acknowledge that this grant was made possible by the Keeler Grant Program of the T.L.L. Temple Foundation.

The signature on this document of the person authorized to execute such agreements for City of Diboll will represent its acceptance of this grant and its agreement to comply with the stated terms and conditions of this grant. Please sign this award letter within seven (7) days. Upon receipt of the executed grant agreement, the awarded funds will be transferred to your account via ACH within thirty (30) days.

Sincerely,

Signed by:
Charlie Glover
919E2F09F0784E5...
Charlie Glover
President & CEO

THE UNDERSIGNED OFFICIAL FOR CITY OF DIBOLL AGREES TO THE TERMS AND CONDITIONS STATED HEREIN.

Signed by:
Jason Arnold
1292A8FA5585457...
Authorized Signature

7/29/2025
Date

CG/tm

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sdurham@cityofdiboll.com

From: Tami Musick (via GivingData) <mail@givingdata.com>
Sent: Friday, August 1, 2025 3:28 PM
To: sdurham@cityofdiboll.com
Subject: Grant Payment Notification

Flag Status: Flagged

Replies will be sent to 1 recipient: Tami Musick

Messages may be visible to additional foundation staff.

T.L.L. TEMPLE FOUNDATION
EST 1962
BUILDING A THRIVING DEEP EAST TEXAS

To: Samantha Durham

CC:

The T.L.L. Temple Foundation is pleased to inform Diboll, City of that payment has been processed as outlined in the grant agreement. Therefore, the funds in the amount of $339,867.00 were transferred via ACH payment to your account ending in ***9084 on August 01, 2025. Please allow the payment three to five business days to clear your account.

The awarded funds are to be used for multiple projects listed in your application, and the grant agreement, and for no other purpose without the express written approval of the T.L.L. Temple Foundation.

The foundation desires that all grant funds be dedicated to furthering the charitable endeavors of Grantee. The foundation does not seek to be recognized with certificates, plaques, or similar mementos. However, announcements of this Grant to the media are encouraged to promote the goals of your organization, and to inform the public of the role of private philanthropy in meeting community needs. If you choose to do so, such announcements should be approved by the Foundation prior to release.

If you have any questions regarding this payment, please contact Tami Musick at (936) 634-3900 or tmusick@tlltf.org

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This email was sent via GivingData from tlltf.givingdata.com.

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sdurham@cityofdiboll.com

From: Notifications@southside.com
Sent: Monday, August 4, 2025 3:35 PM
To: sdurham@cityofdiboll.com
Subject: Payment Notification

SOUTHSIDE BANK

A payment from T.L.L. Temple Fo of $339,867.00 for City of Diboll was sent to your financial institution for 8/5/2025.

Addenda: .

This is an automated notification please do not reply to this email.

This email has been automatically generated by request. This electronic transmission is confidential and is intended for designated recipients only. If you have received this message in error, please delete the original and all copies and notify the sender immediately. To ensure that you continue receiving our emails, please add us to your address book or safe list.

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City of Diboll Volunteer Fire Department

July 2025 Council Report

July 7

- Pledge
- Incident Reports
- Run Trucks
- Clean station

  Fireman present (12)

July 14

- Pledge
- Incident Reports
- Discussion over previous calls
- Clean station

  Fireman present (11)

July 21

- Pledge
- Incident Reports
- Run Trucks
- Clean Truck

  Fireman Present (12)

July 28

- Pledge
- Incident Reports
- Training on ladders
- Clean Station

  Fireman Present (14)

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City of Diboll Volunteer Fire Department

July 2025 Emergency Incidents (10)

July 2, 2025 - 1654

- **Call # 2500000100**
  1964 FM 819
  10/22 Fuller Springs
  Out of City
  Trucks 54, 62
  Diboll Fire personnel responded (5)
  7817, 7818, 7820, 7827, 7836

July 4, 2025 - 0800

- **Call # 2500000101**
  HWY 59 South Loop
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (6)
  7801, 7814, 7817, 7826, 7827, 7836

July 6, 2025 - 1608

- **Call # 2500000102**
  156 Stenson Rd.
  Alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (8)
  7807, 7810, 7814, 7817, 7818, 7820, 7825, 7827

July 12, 2025 - 1752

- **Call # 2500000104**
  14077 US HWY 59 South
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (7)
  7807, 7817, 7819, 7820, 7826, 7827, 7836

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City of Diboll Volunteer Fire Department

July 16, 2025 - 2230

- **Call # 2500000106**
  Morris / Fairchild
  Control Burn
  Out of City
  Trucks 54
  Diboll Fire personnel responded (7)
  7805, 7814, 7817, 7818, 7820, 7826, 7827

July 16, 2025 - 1122

- **Call # 2500000105**
  US HWY 59 North Angelina / Polk
  Vehicle Fire
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7805, 7825, 7827, 7836

July 19, 2025 - 1020

- **Call # 2500000107**
  1301 Lumberjack
  Fire Alarm
  In City
  Trucks NA
  Diboll Fire personnel responded (5)
  7801, 7817, 7825, 7836, 7837

July 30, 2025 - 0506

- **Call # 2500000109**
  14910 Us Hwy 59 S
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (4)
  7817, 7824, 7827, 7836

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City of Diboll Volunteer Fire Department

July 30, 2025 - 1502

- **Call # 2500000110**
  12658 Fm 58 Beulah
  Burn pile spreading
  Out of City
  Trucks 58
  Diboll Fire personnel responded (5)
  7807, 7814, 7818, 7824, 7825

July 30, 2025 - 2019

- **Call # 2500000111**
  US 59 Bypass exit 402
  Brush fire
  Out of City
  Trucks 63
  Diboll Fire personnel responded (7)
  7807, 7814, 7817, 7818, 7820,7826, 7827

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Diboll Police Department

Monthly DEPT. STATS

July 2025

CALLS FOR SERVICE (DISPATCHED)	**307**
CALLS FOR SERVICE (SELF-INITIATED)	**773**
BUSINESS/BUILDING CHECKS	**7**
EXTRA PATROLS/ PATROL REQUESTS	**173**
TRAFFIC STOPS	**563**
TOTAL ARRESTS	**5**
MISD. ARREST	**0**
FELONY ARREST	**5**
INCIDENT REPORTS	**28**
CRASH REPORTS	**3**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – August 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

Remaining items:

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Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these

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times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

Estimated completion date TBD .

Status: 95% Complete

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UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programing issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

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Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Water meters - 2 each 4", and 3 each 1.5” These are on hand. Bronco installed 1 each 1.5" and 1 each 4" meter yesterday. Should be complete 5/16/2025.

Incode - customer portal. Looks like this has "some" movement now.

All of the meter installation has been completed. Customer portal training has been scheduled for 6/15/2025

Estimated completion date of TBD

Status: 100% Complete

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WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with

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them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

We received the follow from TWPD and providing them with the necessary information. We plan to start going out for bids by the end of the month.

Good afternoon,

We have reviewed the Plans and Technical Specifications submitted for CID-01 of the City of Diboll Project No. 73888 and have a few review comments.

Please provide the following items in the revised documents:

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1. The entire unaltered TWDB-0551 “Texas Water Development Board Supplemental Construction Contract Conditions” within the contract documents.
2. The special and standard environmental conditions in both the general notes for the plan drawings and contract documents.

Additionally, please provide an updated project schedule, an update on the status of obtaining a floodplain development permit, and a completed ED-101 “Site Certification” form.

Estimated completion date of 12/1/2025.

Status: 25% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation

- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

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Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460 volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

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Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Crews will be onsite week of 7-1-2025 to TV the well and expand the casing transition.

All repairs have been completed. During startup we experienced control issues and have them corrected. We will began flushing of the well 8-11-2025. Once completed and we have bacterial samples passed we will have the well back in service.

Estimated completion date 9-1-2025

Status: 95% completed

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

We boom mowed in preparation to finish final grading and dress up. During this we found a water leak and repaired it. It caused about 400 yards of ditch line to become flooded. Plans to resume final dress up on 8-18-2025

Estimated completion 9/1/2025

Status: 85% complete

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Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.

Status: 15% complete

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to “get the lead out” so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

“Lead” where the service line is made of lead.

“Galvanized Requiring Replacement” where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a “Lead Status Unknown” service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

“Non-lead” where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the

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actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as “non-lead.”

“Lead Status Unknown” where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 9/30/2025

Golf Course Driving Range Sprinklers/Well repair

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and a inspection report of their findings. They will also perform a TV survey.

Inspections of the pumping equipment found that the pumps intermediate bowl bearings and their respective shaft surfaces are worn above acceptable tolerances. The intermediate bowls porcelain lining has deteriorated resulting in metal wash out. The 40 HP motor megged to ground on all three legs and the existing #2 motor cable megged good dry and one leg megged very low during the water immersion testing. All 609' of the 4" column pipes are very rusty and pitted on the ID/ OD and at the threads. The springs in both of the check valves are very weak and it will not close properly and the nipple on the head needs to be replaced.. A TV Survey was performed on 07/11/2025 to investigate the conditions of the well after removing the pumping equipment from the well. The static water level was 85’ and the total depth viewed was 940’. Reviewing the survey video revealed mild scale at 39’ onward. The screens appear to be mostly open. There were no structural issues noted at this time. Based on the review of the TV survey, we are recommending no downhole rehabilitation efforts and proceed with setting the permanent pumping equipment back in the well.

Please consider the following:

Scope of Services and Materials
Electrical Repairs
- Mobilize service truck and technician to site
- Replace conduit and pull new #4 wire

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- Replace breaker/disconnect
- Replace starter/overload
- Install new 480V 3PH monitor
- Perform start up and ensure proper operation

Pumping Equipment and Installation

- New 200 GPM submersible pump end with lift nipple
- New 40 HP, 6", 460 volt, 3600 rpm submersible motor
- 625 ft of New #2/3C WG submersible motor cable with splice kits
- 609 ft of New 4" T&C pump column pipe
- 2 New 4" DI check valves
- Replace the 4" nipple, steam clean, prime and paint the existing discharge head
- 615 ft of New 1/4" stainless steel airline complete with water level detector kit
- Miscellaneous items to make operational
- Shop labor to assemble the equipment and load for shipment
- Haul pumping equipment to the well site

Estimated completion 8/20/2025

Status 60% complete

Water leaks/Sewer Repairs

2-inch water line 1818 and Gossett Rd.
2-inch water line Mockingbird Lane
2-inch water line Locust Street
2-inch water line 211 South Temple
6-inch water line valve replacement Neches Pines Golf Course
¾ water service line Hackberry Street
¾ water service line Glass Street

Ditch excavation and culvert replacement:

Lawrence St. Ditches- Replaced 4 out 5 culverts and excavated approximately 650 feet of ditch line.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 mulberry

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Work Orders

6/30/2025-8/7/2025

Service Order #	Service Address	Completion Date	Job Code
SO0006518	1108 N HENDRICK		Street Repair/Maint
SO0006519	712 PINE VALLEY Rd # west	8/7/2025	Water Repairs/Maint
SO0006520	205 PINE VALLEY	8/7/2025	Water Repairs/Maint
SO0006511	210 LARGENT	8/7/2025	Water Repairs/Maint
SO0006512	103 THOMPSON	8/5/2025	Reinstate
SO0006513	1106 REDBUD AVE	8/5/2025	Reinstate
SO0006514	305 BOX FACTORY	8/6/2025	Water Repairs/Maint
SO0006517	205 HAMNER		Water Repairs/Maint
SO0006505	1500 N HENDRICK B 5	8/4/2025	Disconnect
SO0006506	413 S TEMPLE	8/4/2025	Reinstate
SO0006507	1305 N TEMPLE	8/4/2025	Reinstate
SO0006508	207 COSEY CIR		Street Repair/Maint
SO0006509	212 ARRINGTON	8/4/2025	Reinstate
SO0006510	406 N TEMPLE # # 6841	8/4/2025	Reinstate
SO0006490	1500 N HENDRICK B 5	8/4/2025	Connect
SO0006500	303 CARTER HEALTH CTR	8/4/2025	Water Repairs/Maint
SO0006501	1000 HOLUBEC		Connect
SO0006496	207 DEVEREAUX	8/1/2025	Reinstate
SO0006497	207 DEVEREAUX	8/1/2025	Reinstate
SO0006498	4162 MOCKINGBIRD LN	8/4/2025	Service Action
SO0006503	605 S TEMPLE	8/4/2025	Disconnect
SO0006483	605 S TEMPLE	8/4/2025	Connect
SO0006492	102 OC SCOTT	8/4/2025	Water Repairs/Maint
SO0006493	1305 N TEMPLE	8/4/2025	Connect

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SO0006494	210 LARGENT	8/1/2025	Water Repairs/Maint
SO0006495	1418 N HENDRICK	8/1/2025	Disconnect
SO0006485	307 THOMPSON	7/30/2025	Water Repairs/Maint
SO0006486	314 S NEAL PICKETT	8/7/2025	Water Repairs/Maint
SO0006487	1411 GANDY		Street Repair/Maint
SO0006491	1314 GLASS	8/1/2025	Water Repairs/Maint
SO0006484	705 MULBERRY	8/7/2025	Street Repair/Maint
SO0006465	1111 REDBUD AVE	8/4/2025	Water Repairs/Maint
SO0006468	308 PINE	7/28/2025	Connect
SO0006469	1411 GLASS	7/28/2025	Connect
SO0006470	1001 HOLUBEC		Misc
SO0006472	202 ARRINGTON	7/28/2025	Reinstate
SO0006473	297 MARTIN LUTHER KING	7/28/2025	Water Repairs/Maint
SO0006476	308 PINE	7/28/2025	Disconnect
SO0006477	1411 GLASS	7/28/2025	Disconnect
SO0006481	1003 OAK HOLW	7/28/2025	Connect
SO0006482	1003 OAK HOLW	7/28/2025	Disconnect
SO0006499	603 MULBERRY	8/4/2025	Disconnect
SO0006459	1101 RYAN CHAPEL RD	7/25/2025	Connect
SO0006460	416 BIRDSONG	7/25/2025	Reinstate
SO0006462	906 N HENDRICK	7/25/2025	Service Action
SO0006463	1509 S FIRST	8/4/2025	Water Repairs/Maint
SO0006464	724 NELSON	7/25/2025	Sewer Repairs/Maint
SO0006457	605 DEVEREAUX	7/24/2025	Reinstate
SO0006458	277 FROSTY Ln	7/24/2025	Reinstate
SO0006448	200 THOMPSON	7/23/2025	Water Repairs/Maint
SO0006449	301 SAXTON	7/23/2025	Reinstate
SO0006450	707 CYPRESS	7/23/2025	Reinstate
SO0006452	503 S TEMPLE	7/23/2025	Reinstate

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SO0006453	217 RHONE B	7/23/2025	Reinstate
SO0006454	906 N HENDRICK	7/24/2025	Water Repairs/Maint
SO0006455	714 DENNIS	7/24/2025	Reinstate
SO0006456	611 S TEMPLE	8/4/2025	Water Repairs/Maint
SO0006421	LIFT STATION/HOLUBEC		Cutoff
SO0006422	1184 MAYNARD		Cutoff
SO0006423	207 DEVEREAUX	7/23/2025	Cutoff
SO0006424	502 DEVEREAUX	7/23/2025	Cutoff
SO0006425	205 HAMNER	7/23/2025	Cutoff
SO0006426	304 FULLER		Cutoff
SO0006427	503 S TEMPLE	7/23/2025	Cutoff
SO0006428	714 DENNIS	7/23/2025	Cutoff
SO0006429	707 CYPRESS	7/23/2025	Cutoff
SO0006430	413 S TEMPLE	7/23/2025	Cutoff
SO0006431	202 ARRINGTON	7/23/2025	Cutoff
SO0006432	217 RHONE B	7/23/2025	Cutoff
SO0006433	605 DEVEREAUX	7/23/2025	Cutoff
SO0006434	508 BOOKER	7/23/2025	Cutoff
SO0006435	1411 GLASS	7/23/2025	Cutoff
SO0006436	416 BIRDSONG	7/23/2025	Cutoff
SO0006437	1500 N HENDRICK B 5	7/23/2025	Cutoff
SO0006438	1407 FAIRCHILD	7/23/2025	Cutoff
SO0006439	301 SAXTON	7/23/2025	Cutoff
SO0006440	277 FROSTY Ln	7/23/2025	Cutoff
SO0006441	1224 N TEMPLE	7/23/2025	Cutoff
SO0006442	300 PARK BLDG		Cutoff
SO0006443	500 S TEMPLE		Cutoff
SO0006444	211 RUTLAND		Cutoff
SO0006445	908 LYNN	7/23/2025	Cutoff

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SO0006446	732 NELSON	7/28/2025	Sewer Repairs/Maint
SO0006149	309 N HENDRICK		Connect
SO0006313	1007 OAK HOLW	6/30/2025	Connect
SO0006416	200 ASHWORTH		Occupant Change
SO0006417	200 ARRINGTON	7/21/2025	Connect
SO0006418	300 FULLER	7/21/2025	Water Repairs/Maint
SO0006419	1099 LAWRENCE	7/21/2025	Water Repairs/Maint
SO0006420	1409 FAIRCHILD	7/21/2025	Occupant Change
SO0006414	BORDEN HYDRANT	7/17/2025	Service Action
SO0006415	300 S NEAL PICKETT	8/7/2025	Water Repairs/Maint
SO0006407	300 FULLER	7/17/2025	Water Repairs/Maint
SO0006408	303 LOCUST		Water Repairs/Maint
SO0006410	1016 RED OAK LN	7/16/2025	Service Action
SO0006411	1099 LAWRENCE	7/16/2025	Disconnect
SO0006412	1099 LAWRENCE	7/16/2025	Connect
SO0006379	732 DENNIS	7/22/2025	Connect
SO0006403	400 KENLEY CITY HALL	7/17/2025	Water Repairs/Maint
SO0006404	1501 N TEMPLE	7/17/2025	Water Repairs/Maint
SO0006405	102 BALLENGER	7/17/2025	Sewer Repairs/Maint
SO0006406	604 DEVEREAUX		Sewer Repairs/Maint
SO0006356	701 SHADY LN	7/22/2025	Connect
SO0006395	1003 B LYNN	7/14/2025	Service Action
SO0006396	1003 A LYNN	7/14/2025	Service Action
SO0006397	1003 A LYNN	7/14/2025	Service Action
SO0006399	1003 B LYNN	7/14/2025	Service Action
SO0006380	1114 CYPRESS	7/14/2025	Reinstate
SO0006382	403 S FIRST	7/14/2025	Disconnect
SO0006383	806 CYPRESS	7/15/2025	Water Repairs/Maint
SO0006384	604 DEVEREAUX	7/15/2025	Sewer Repairs/Maint

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SO0006385	701 SHADY LN	7/14/2025	Reinstate
SO0006386	506 S TEMPLE	8/4/2025	Water Repairs/Maint
SO0006387	1407 GLASS	7/15/2025	Water Repairs/Maint
SO0006388	1005 B LYNN	7/14/2025	Service Action
SO0006389	1005 A LYNN	7/14/2025	Service Action
SO0006390	1005 A LYNN	7/14/2025	Service Action
SO0006391	1005 B LYNN	7/14/2025	Service Action
SO0006376	401 JACKSON	7/14/2025	Water Repairs/Maint
SO0006377	403 S FIRST	7/14/2025	Water Repairs/Maint
SO0006378	706 PINEWOOD	7/14/2025	Water Repairs/Maint
SO0006373	106 HINES	7/10/2025	Connect
SO0006374	311 MARGIE HARREL	7/10/2025	Water Repairs/Maint
SO0006375	1003 A LYNN	7/10/2025	Connect
SO0006367	1002 HOLUBEC	7/9/2025	Occupant Change
SO0006370	300 FULLER	7/9/2025	Service Action
SO0006371	814 WELLS	7/9/2025	Connect
SO0006372	606 ARRINGTON	8/4/2025	Sewer Repairs/Maint
SO0006394	1002 HOLUBEC	7/14/2025	Service Action
SO0006360	708 CYPRESS	7/8/2025	Water Repairs/Maint
SO0006361	302 HINES	7/8/2025	Reinstate
SO0006362	106 HINES		Water Repairs/Maint
SO0006363	106 HINES	7/8/2025	Disconnect
SO0006364	412 CARTER	8/7/2025	Street Repair/Maint
SO0006365	806 CYPRESS	7/9/2025	Water Repairs/Maint
SO0006357	205 N TEMPLE # B	7/7/2025	Reinstate
SO0006358	101 PINE	7/7/2025	Disconnect
SO0006359	101 PINE	7/7/2025	Connect
SO0006350	492 FM RD 1818	8/4/2025	Water Repairs/Maint
SO0006351	1006 DOGWOOD RIDGE Dr	7/7/2025	Water Repairs/Maint

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SO0006353	1200 MAYNARD	7/7/2025	Sewer Repairs/Maint
SO0006354	1101 RYAN CHAPEL RD	7/21/2025	Street Repair/Maint
SO0006355	700 HALL		Park Repairs/Maint
SO0006352	701 SHADY LN	7/7/2025	Disconnect
SO0006343	CORNER FIRST/MLK MLK SPRINKLER	7/3/2025	Reinstate
SO0006344	200 N TEMPLE	7/3/2025	Water Repairs/Maint
SO0006345	1005 B LYNN	7/3/2025	Water Repairs/Maint
SO0006346	706 PINEWOOD	7/7/2025	Water Repairs/Maint
SO0006330	1007 HOLUBEC		Street Repair/Maint
SO0006331	103 C ST	7/3/2025	Disconnect
SO0006332	1314 GLASS	7/3/2025	Water Repairs/Maint
SO0006333	1200 LYNN	7/2/2025	Water Repairs/Maint
SO0006334	303 CARTER HEALTH CTR	7/2/2025	Reinstate
SO0006336	1411 RYAN CHAPEL RD	7/2/2025	Disconnect
SO0006337	1411 RYAN CHAPEL RD	7/3/2025	Connect
SO0006339	1501 N TEMPLE	7/3/2025	Water Repairs/Maint
SO0006341	411 HINES	7/7/2025	Water Repairs/Maint
SO0006342	510 DEVEREAUX	7/8/2025	Water Repairs/Maint
SO0006321	506 CARTER		Water Repairs/Maint
SO0006322	200 S FIRST	7/2/2025	Sewer Repairs/Maint
SO0006323	1001 HOLUBEC	7/21/2025	Street Repair/Maint
SO0006324	1001 HOLUBEC	7/21/2025	Street Repair/Maint
SO0006326	BORDEN HYDRANT	7/2/2025	Connect
SO0006328	1509 S FIRST	7/2/2025	Connect
SO0006314	300 RUTLAND	6/30/2025	Connect
SO0006315	413 BOX FACTORY	7/2/2025	Sewer Repairs/Maint
SO0006316	1002 DOGWOOD RIDGE Dr	7/1/2025	Water Repairs/Maint
SO0006319	300 FULLER	7/7/2025	Water Repairs/Maint

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Code Compliance Report – July 2025

Bank and Post Office - Daily

Electrical permit - 709 Pine Valley Rd

Plumbing Permit - 409 Devereaux, 600 Arrington, 400 Thompson St.

Residential Remodel Permit- 1411 Glass St.

Residential New Construction -

Storage Building Permit -

Fence Permit -

Roofing Permit - 608 Carter Dr., 1411 Glass St.

Vendor Permit - Ecoview windows and Doors (3), Families for education

Inspections – 409 Devereaux, 500 Westchester,903 Dogwood Ridge Dr., Ballfield #4 at baseball complex

Dog & Cat complaint - Fuller St., LBJ, Dennis St., Denman, Avalon, N Second St

Certificate of Occupancy - Kay's Coffeehouse and Cafe

Tall Grass Letter - 104 S Hendrick, 204 Thompson St., 306 S First, 210 Rhone, 608 Neil Pickett, 303 Box Factory Rd, 616 S Temple Dr., 500 S Temple Dr., 908 N Hendrick, Lynn St. id# 50125

On 7-13-25 Officer Murray contacted me concerning a dog bite. The dog was an indoor family pet. It bit a toddler in the head and caused significant damage. The toddler was transported to the hospital. I picked up the dog and transported it to Kurth Animal Shelter. The dog was euthanized and sent off for rabies testing. The test results were negative.

Had a mowing contractor mow 717 Dennis St., 1443 N US Hwy 59, N Hendrick id# 19301. I will be placing a lien on these properties.

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Insolaration cancelled their solar permit for 114 N Hines St. No work had been done.

I spoke with the homeowner for 210 Rhone. She lives out of town and has been paying someone to keep the yard mowed, but they had not taken care of it. She is hiring someone else to take care of it.

I spoke with a family wanting to put an RV on a lot for storage. I printed the ordinance for RV's and explained to them that they cannot live in the RV. It can only be stored there.

I have been training on how to take utility payments so that I can help when we have someone out of office.

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Director of Finance

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CITY OF DIBOLL

Interoffice Memorandum

DATE: **August 12, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including July 2025 Financials Report, Quarter Ending June 2025 Investment Report, Budget Amendment No. 4 Request, and Preliminary 25-26 Operating Budget for your review.

PROJECT STATUS REPORT

Windows 11 Migrations

With Microsoft phasing out support for Windows 10, we are migrating to Windows 11 to stay secure and supported.

This upgrade is also required under our cybersecurity liability agreement. To remain in compliance and protect our systems, we must use a supported operating system—and 16 of our devices don't meet Windows 11's hardware requirements.

By refreshing this hardware, we're not only meeting compliance—we're also providing staff with faster, more reliable tools, improving both security and day-to-day performance.

Estimated Completion Date: November 2025
Status: Not Started

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Video Surveillance Compliance Upgrade

Under a federal FCC mandate, we're replacing certain video surveillance cameras that are no longer approved due to national security concerns.

This affects cameras located at:

- The Civic Center
- Police Departments
- City Hall

The newer cameras at Old Orchard Park are already in compliance. The replacements will ensure we're aligned with current security and federal standards.

Estimated Completion Date: September 2025
Status: 5% Complete

Franchise & Sales Tax Audit

We're requesting approval to move forward with a contingency-based audit of our sales tax and franchise tax revenue.

There is no upfront cost to the City. The audit firm is only paid if they recover funds:

- 30% of recovered sales tax, for a term of 22 months
- 39% of recovered franchise tax, for a term of 36 months

This is a risk-free opportunity to ensure we're receiving all the revenue we're entitled to. Any findings would be a net gain for the City.

Estimated Completion Date: Undetermined
Status: 5% Complete

Fond regards,

Sam Pinkham

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, AUGUST 12, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from July 8, 2025, Regular Session Meeting
b. Minutes from July 8, 2025, Budget Workshop
c. Financial Statement for July 2025
d. 12-Month Attendance Record for July 2025
e. Investment Report for Quarter ending June 2025

Ray Williams, Jr. made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to approve Ordinance 2025-08-001, amendment to Child Safety Ordinance 2023-07-001.

Ray Williams, Jr. made a motion to approve and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

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Item #3: Consideration and possible action to approve updates to the Child Safety Zone Map under Ordinance 2025-08-001.

Luis Maldonado made a motion to approve and Daniel Lopez second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve Ordinance 2025-08-002 for the fourth (4th) amendment to the 2024-2025 Operating Budget.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve Ordinance 2025-08-003 for the fifth (5th) amendment to the 2024-2025 Operating Budget.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #6: Auditor Presentation: Annual presentation of Audited Financials for the 2022-2023 fiscal year, by Louis Breedlove, Senior Audit Manager with BrooksWatson & Co. PLLC.

Mr. Breedlove presented the annual 2023-2024 fiscal year audited financials report to council.

(Correction: *Item #6 should read:*
Auditor Presentation: Annual presentation of Audited Financials for the ***2023-2024*** *fiscal year, by Louis Breedlove, Senior Audit Manager with BrooksWatson & Co. PLLC.)*

Item #7: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:38p.m.

Clerk's Note: *An error occurred in Item #6 of the agenda. The agenda incorrectly listed the fiscal year as 2022–2023. The correct fiscal year presented by Mr. Breedlove was 2023–2024.*

Minutes of the August 12, 2025 Regular Session Meeting approved by council on this the 9th day of September, 2025.

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Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, September 9, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from August 12, 2025, Regular Session Meeting
b. Financial Statement for August 2025
c. 12-Month Attendance Record for August 2025

Item #2: PUBLIC HEARING - First Reading of the 2025 Tax Year Proposed Property Tax Rate for City of Diboll.

Item #3: PUBLIC HEARING – First Reading of the Proposed 2025-2026 Fiscal Year Operating Budget for the City of Diboll.

Item #4: Consideration and possible action to approve purchase of a portable stage from Kay Park Recreation at a cost of $106,008.05 for community events.

Item #5: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

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Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on September 3, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 09/03/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, AUGUST 12, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
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Public Participation: None

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Minutes of the August 12, 2025 Regular Session Meeting approved by council on this the 9th day of September, 2025.

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_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,500.00	5,500.00	0.00	6,500.00	6,500.00	-1,000.00
3200 - Fines and Fees	542,000.00	542,000.00	49,100.59	551,505.67	551,505.67	-9,505.67
3210 - Licenses & Permits	20,000.00	20,000.00	3,753.87	28,375.05	28,375.05	-8,375.05
3500 - Franchise Tax	375,000.00	375,000.00	18,820.75	419,007.24	419,007.24	-44,007.24
3550 - Property Tax	1,467,188.00	1,467,188.00	572.20	1,459,208.40	1,459,208.40	7,979.60
3700 - Sales Tax	997,405.00	997,405.00	91,574.76	890,393.45	890,393.45	107,011.55
3800 - Interest	20,000.00	20,000.00	2,005.60	25,265.82	25,265.82	-5,265.82
3805 - Miscellaneous	14,600.00	44,915.15	1,856.65	69,737.03	69,737.03	-24,821.88
3940 - Contributions & Grants	10,209.68	10,209.68	0.00	10,209.68	10,209.68	0.00
3960 - Donations	77,446.20	77,446.20	0.00	77,446.20	77,446.20	0.00
Revenue Total:	**3,529,348.88**	**3,559,664.03**	**167,684.42**	**3,537,648.54**	**3,537,648.54**	**22,015.49**
Expense						
4000 - Insurance	72,066.94	72,066.94	0.00	71,877.94	71,877.94	189.00
4030 - Fines & Fees	950.00	950.00	0.00	522.85	522.85	427.15
4040 - Administrative	199,794.15	198,753.15	8,102.82	197,207.28	197,607.30	1,145.85
4080 - Capital Purchase	162,003.00	162,288.00	2,000.00	145,351.08	145,351.08	16,936.92
4100 - Contractual & Professional Services	231,284.25	230,259.25	17,469.91	214,828.75	214,828.75	15,430.50
4110 - Intergov't Contracts	188,000.00	188,000.00	11,276.68	177,596.70	177,596.70	10,403.30
4210 - Project Expense	142,388.43	141,921.97	292.68	41,210.32	46,375.93	95,546.04
4300 - Utility	147,680.00	147,680.00	12,191.44	124,011.93	124,011.93	23,668.07
4400 - Repairs & Maintenance	482,047.48	512,489.63	27,273.08	308,233.14	315,050.58	197,439.05
4460 - Materials & Supplies	239,508.04	239,628.50	27,018.92	201,058.47	218,179.54	21,448.96
4500 - Miscellaneous	6,602.00	8,337.00	461.93	-16,873.55	-16,762.76	25,099.76
4800 - Payroll Expense	2,472,007.24	2,472,007.24	182,188.59	2,204,996.94	2,204,996.94	267,010.30
4860 - Personnel	58,145.00	60,145.00	7,735.00	70,269.80	70,270.80	-10,125.80
9999 - Transfers	-639,144.00	-639,144.00	12,500.00	12,500.00	12,500.00	-651,644.00
Expense Total:	**3,763,332.53**	**3,795,382.68**	**308,511.05**	**3,752,791.65**	**3,782,407.58**	**12,975.10**
Fund: 01 - General Fund Surplus (Deficit):	**-233,983.65**	**-235,718.65**	**-140,826.63**	**-215,143.11**	**-244,759.04**	**9,040.39**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	301,159.68	3,066,107.29	3,066,107.29	749,079.71
3130 - Penalties & Interest	25,000.00	25,000.00	625,531.58	4,478,188.01	4,478,188.01	-4,453,188.01
3800 - Interest	16,000.00	16,000.00	1,951.56	18,298.84	18,298.84	-2,298.84
3805 - Miscellaneous	11,100.00	11,100.00	2,730.51	17,705.09	17,705.09	-6,605.09
3940 - Contributions & Grants	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
Revenue Total:	**3,969,222.50**	**3,969,222.50**	**931,373.33**	**7,682,234.73**	**7,682,234.73**	**-3,713,012.23**
Expense						
4000 - Insurance	36,447.38	36,447.38	0.00	36,447.38	36,447.38	0.00
4010 - Grant Expense	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
4030 - Fines & Fees	2,340.00	2,340.00	193.24	2,155.56	2,155.56	184.44
4040 - Administrative	60,380.00	60,380.00	2,455.33	58,609.36	58,609.36	1,770.64
4080 - Capital Purchase	288,108.50	288,108.50	581.10	143,102.00	143,102.00	145,006.50
4100 - Contractual & Professional Services	905,661.00	893,161.00	96,762.81	912,921.31	917,147.30	-23,986.30
4110 - Intergov't Contracts	6,100.00	8,600.00	4,476.95	7,310.56	7,310.56	1,289.44
4300 - Utility	141,840.00	141,840.00	12,750.51	134,547.87	134,547.87	7,292.13
4400 - Repairs & Maintenance	405,740.59	415,740.59	28,412.67	281,702.39	295,165.72	120,574.87
4460 - Materials & Supplies	281,325.00	281,325.00	43,002.33	220,939.24	225,253.45	56,071.55
4800 - Payroll Expense	635,684.36	635,684.36	44,556.51	602,864.29	602,864.29	32,820.07
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**4,375,803.33**	**4,375,803.33**	**233,191.45**	**2,502,742.11**	**2,524,745.64**	**1,851,057.69**
Fund: 02 - Utility Fund Surplus (Deficit):	**-406,580.83**	**-406,580.83**	**698,181.88**	**5,179,492.62**	**5,157,489.09**	**-5,564,069.92**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	606.75	606.75	-606.75
3900 - Rentals & Leases	65,100.00	65,100.00	4,600.00	26,496.45	26,496.45	38,603.55
Revenue Total:	**65,100.00**	**65,100.00**	**4,600.00**	**27,103.20**	**27,103.20**	**37,996.80**
Expense						
4000 - Insurance	717.08	717.08	0.00	717.08	717.08	0.00
4040 - Administrative	7,654.00	7,654.00	748.02	2,308.08	2,308.08	5,345.92
4100 - Contractual & Professional Services	2,949.86	2,949.86	194.00	2,847.86	2,847.86	102.00
4300 - Utility	55,496.00	55,496.00	4,701.55	49,712.48	49,712.48	5,783.52
4400 - Repairs & Maintenance	32,283.06	32,283.06	160.00	27,540.55	27,540.55	4,742.51
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**5,803.57**	**83,126.05**	**83,126.05**	**-18,026.05**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,203.57**	**-56,022.85**	**-56,022.85**	**56,022.85**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	656.32	656.32	0.00	2,672.17	2,672.17	-2,015.85
3940 - Contributions & Grants	3,034.78	268,751.78	339,867.00	342,901.78	342,901.78	-74,150.00
3960 - Donations	0.00	74,150.00	0.00	0.00	0.00	74,150.00
Revenue Total:	**3,691.10**	**343,558.10**	**339,867.00**	**345,573.95**	**345,573.95**	**-2,015.85**
Expense						
4010 - Grant Expense	147,031.09	486,898.09	20,008.11	44,447.66	44,447.66	442,450.43
4210 - Project Expense	3,461.31	3,461.31	700.00	2,310.93	2,310.93	1,150.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**200,492.40**	**540,359.40**	**20,708.11**	**46,758.59**	**46,758.59**	**493,600.81**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-196,801.30**	**-196,801.30**	**319,158.89**	**298,815.36**	**298,815.36**	**-495,616.66**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	8,779.71	8,779.71	5,220.29
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**8,779.71**	**8,779.71**	**5,220.29**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,779.71**	**8,779.71**	**-8,779.71**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3220 - Seized Funds	0.00	0.00	88.75	88.75	88.75	-88.75
3800 - Interest	0.00	0.00	1.03	12.44	12.44	-12.44
Revenue Total:	**0.00**	**0.00**	**89.78**	**101.19**	**101.19**	**-101.19**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**89.78**	**101.19**	**101.19**	**-101.19**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,450.66	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	6,001.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	5,297.74	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,380.54	15,927.30	15,927.30	-9,927.30
Revenue Total:	**6,000.00**	**6,000.00**	**1,380.54**	**15,927.30**	**15,927.30**	**-9,927.30**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,380.54**	**15,927.30**	**15,927.30**	**-20,247.30**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,126.48	13,335.54	13,335.54	-6,335.54
Revenue Total:	**7,000.00**	**7,000.00**	**1,126.48**	**13,335.54**	**13,335.54**	**-6,335.54**
Expense						
4300 - Utility	12,000.00	4,474.00	254.32	2,709.55	2,709.55	1,764.45
4460 - Materials & Supplies	0.00	7,526.00	0.00	7,607.00	7,607.00	-81.00
Expense Total:	**12,000.00**	**12,000.00**	**254.32**	**10,316.55**	**10,316.55**	**1,683.45**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**872.16**	**3,018.99**	**3,018.99**	**-8,018.99**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	42.04	358.69	358.69	-358.69
Revenue Total:	**0.00**	**0.00**	**42.04**	**358.69**	**358.69**	**-358.69**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**42.04**	**358.69**	**358.69**	**-358.69**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	63.48	139,223.38	139,223.38	-3,654.38
3800 - Interest	0.00	0.00	92.22	611.74	611.74	-611.74
Revenue Total:	**135,569.00**	**135,569.00**	**155.70**	**139,835.12**	**139,835.12**	**-4,266.12**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	81,670.39	606,973.28	606,973.28	0.72
4020 - Note Expense	399,592.00	399,592.00	0.00	399,591.03	399,591.03	0.97
4030 - Fines & Fees	950.00	950.00	475.00	950.00	950.00	0.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**82,145.39**	**1,007,514.31**	**1,007,514.31**	**-871,945.31**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-81,989.69**	**-867,679.19**	**-867,679.19**	**867,679.19**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	-12,500.00	-12,500.00	-12,500.00	12,505.00
Expense Total:	**5.00**	**5.00**	**-12,500.00**	**-12,500.00**	**-12,500.00**	**12,505.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**12,500.00**	**12,500.00**	**12,500.00**	**-4,455.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	228,566.10	228,566.10	0.00	92,566.10	195,141.10	33,425.00
Expense Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**
Fund: 15 - Restricted Project Fund Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,327.54	15,486.06	15,486.06	-15,486.06
Revenue Total:	**0.00**	**0.00**	**1,327.54**	**15,486.06**	**15,486.06**	**-15,486.06**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,327.54**	**15,486.06**	**15,486.06**	**-15,486.06**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	26.42	307.90	307.90	-307.90
Revenue Total:	**0.00**	**0.00**	**26.42**	**307.90**	**307.90**	**-307.90**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**26.42**	**307.90**	**307.90**	**-307.90**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	44.03	443.42	443.42	-443.42
Revenue Total:	**0.00**	**0.00**	**44.03**	**443.42**	**443.42**	**-443.42**
Expense						
4210 - Project Expense	3,725.51	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**3,725.51**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-3,725.51**	**-3,725.51**	**44.03**	**-4,220.66**	**-4,220.66**	**495.15**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	125.93	1,130.85	1,130.85	-1,130.85
Revenue Total:	**0.00**	**0.00**	**125.93**	**1,130.85**	**1,130.85**	**-1,130.85**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**125.93**	**1,130.85**	**1,130.85**	**-227,130.85**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	77.14	1,515.58	1,515.58	-1,515.58
Revenue Total:	**0.00**	**0.00**	**77.14**	**1,515.58**	**1,515.58**	**-1,515.58**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	9,630.00	610,617.67	610,617.67	546,382.33
Expense Total:	**1,157,000.00**	**1,157,000.00**	**9,630.00**	**610,617.67**	**610,617.67**	**546,382.33**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-9,552.86**	**-609,102.09**	**-609,102.09**	**-547,897.91**
Total Surplus (Deficit):	**-2,468,677.79**	**-2,470,412.79**	**800,176.46**	**3,682,493.70**	**3,528,299.24**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	-233,983.65	-235,718.65	-140,826.63	-215,143.11	-244,759.04	9,040.39
02 - Utility Fund	-406,580.83	-406,580.83	698,181.88	5,179,492.62	5,157,489.09	-5,564,069.92
03 - Recreation Fund	0.00	0.00	-1,203.57	-56,022.85	-56,022.85	56,022.85
05 - Special Revenue Fund	-196,801.30	-196,801.30	319,158.89	298,815.36	298,815.36	-495,616.66
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	8,779.71	8,779.71	-8,779.71
07 - Seized Fund	0.00	0.00	89.78	101.19	101.19	-101.19
08 - Diboll Day Fund	-14,745.40	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,380.54	15,927.30	15,927.30	-20,247.30
10 - MC Tech Fund	-5,000.00	-5,000.00	872.16	3,018.99	3,018.99	-8,018.99
12 - Red Light Fund	0.00	0.00	42.04	358.69	358.69	-358.69
13 - Debt Service Fund	0.00	0.00	-81,989.69	-867,679.19	-867,679.19	867,679.19
14 - Endowment Fund	8,045.00	8,045.00	12,500.00	12,500.00	12,500.00	-4,455.00
15 - Restricted Project Fund	-228,566.10	-228,566.10	0.00	-92,566.10	-195,141.10	-33,425.00
16 - MC Local Truancy Preven..	0.00	0.00	1,327.54	15,486.06	15,486.06	-15,486.06
17 - MC Municipal Jury Fund	0.00	0.00	26.42	307.90	307.90	-307.90
18 - Keep Diboll Beautiful Fu...	-3,725.51	-3,725.51	44.03	-4,220.66	-4,220.66	495.15
19 - Street Project Fund	-226,000.00	-226,000.00	125.93	1,130.85	1,130.85	-227,130.85
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-9,552.86	-609,102.09	-609,102.09	-547,897.91
Total Surplus (Deficit):	**-2,468,677.79**	**-2,470,412.79**	**800,176.46**	**3,682,493.70**	**3,528,299.24**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	9/3/2024	9/10/2024	10/8/2024	11/12/2024	12/10/2024	1/14/2025	2/11/2025
Schuyler Bacon	0	1	0	0	0	0	0
Luis Maldonado	0	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0
Ray Williams, Jr.	0	0	0	0	0	0	0
Trey Wilkerson	0	0	1	0	0	0	0
Total Absences	**0**	**1**	**1**	**0**	**0**	**0**	**0**

Council Member	3/11/2025	4/8/2025	5/13/2025	6/10/2025	7/8/2025	7/8/2025	8/12/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**1**
Luis Maldonado	0	0	0	0	0	0	0	**0**
Nora Munoz	0	0	0	1	0	0	0	**1**
Daniel Lopez	0	0	0	0	0	0	0	**0**
Ruben Terrazas	0	0	0	0	1	1	0	**2**
Ray Williams, Jr.	0	0	0	0	0	0	0	**0**
Trey Wilkerson	0	0	0	0	0	0	0	**1**
Total Absences	**0**	**0**	**0**	**1**	**1**	**1**	**0**	**5**

Rosa M. Olvera - City Secretary

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NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.618719 per $100 valuation has been proposed by the governing body of CITY OF DIBOLL.

PROPOSED TAX RATE	$0.618719 per $100
NO-NEW-REVENUE TAX RATE	$0.574093 per $100
VOTER-APPROVAL TAX RATE	$0.618719 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for CITY OF DIBOLL from the same properties in both the 2024 tax year and the 2025 tax year. The voter-approval rate is the highest tax rate that CITY OF DIBOLL may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF DIBOLL is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON
September 9, 2025 AT 5:15 pm & September 16, 2025 AT 5:15 pm
AT Diboll City Hall 400 Kenley St. Diboll, TX. 75941.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF DIBOLL is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of CITY OF DIBOLL at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS: Property tax amount= (tax rate) x (taxable value of your property)/100

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF DIBOLL last year to the taxes proposed to be imposed on the average residence homestead by CITY OF DIBOLL this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$0.583321	$0.618719	increase of 0.035398 per $100, or 6.07%
Average homestead taxable value	$114,014	$54,175	decrease of -52.48%
Tax on average homestead	$665.07	$335.19	decrease of -329.88, or -49.60%
Total tax levy on all properties	$1,566,719	$1,684,554	increase of 117,835, or 7.52%

For assistance with tax calculations, please contact the tax assessor at 936-671-5101, or visit www.angelinacounty.net/tax for more information.

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ORDINANCE No. 2025-09-001

TAX LEVY ORDINANCE OF THE CITY OF DIBOLL, TEXAS

WHEREAS the appraisal roll of the City of Diboll, Texas (the "City") for 2025 has been prepared and certified by the Angelina County Appraisal District; and

WHEREAS, following notice and hearings in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2025 sufficient to provide the tax revenues required by the City, and

NOW THEREFORE BE IT ORDAINED BYTHE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

1. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of $0.618719 on each On Hundred Dollars ($100.00) of assessed valuation for all taxable property located in the City of Diboll on the 1st day of January 2025, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Diboll for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026. The said tax is made up of two components, as set forth in Section 2 and Section 3 of this Ordinance.

2. That $0.567863 on each On Hundred Dollars ($100.00) of said taxes shall be for the maintenance and operations of the City of Diboll.

3. That $0.050856 on each On Hundred Dollars ($100.00) of said taxes shall be for the purpose of paying interest and principal on the General Obligation and Certificates of Obligation debt for the City of Diboll.

4. This ordinance shall be effective as of October 01, 2025 and upon its passage.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF HEARINGS FOR THE FISCAL 2025-2026 PROPOSED BUDGET FOR THE CITY OF DIBOLL

Notice is hereby given that the City Council of the City of Diboll, Texas, will conduct two (2) Public Hearings on the Fiscal 2025-2026 Proposed Budget at the following scheduled City Council Meetings:

First Hearing: **Tuesday, September 9, 2025 at 5:15 pm**
Second Hearing: **Tuesday, September 16, 2025 at 5:15 pm**

Both hearings are scheduled to be held at the **Diboll City Hall Chambers**, located at 400 Kenley in Diboll.

A copy of the Fiscal 2025-2026 Proposed Budget for the City of Diboll may be reviewed on the City's website: www.cityofdiboll.com

All citizens are urged to attend and express your views at the following public hearings on the proposed budget.

Rosa M. Olvera

Rosa M. Olvera
City Secretary
City of Diboll

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CITY OF DIBOLL
ANNUAL OPERATING BUDGET

FOR FISCAL YEAR
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Trey Wilkerson
Mayor

CITY COUNCIL

Schuyler Bacon
District 1
Luis Maldonado
District 2
Nora Munoz
District 3

Daniel Lopez
Mayor Pro Tem, District 4
Ruben Terrazas
At Large Place 5
Ray Williams Jr.
At Large Place 6

Jason Arnold, City Manager
Sam Durham, Director of Finance

400 Kenley, Diboll TX 75941
Phone: 936-829-4757
Fax: 936-829-1179

PROPOSED

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CITY OF DIBOLL
Fiscal Year 2025-2026
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $117,835, which is a 7.52 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $9,902.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.618719/100	$0.583321/100
No-New-Revenue Tax Rate:	$0.574093/100	$0.562800/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.528879/100	$0.513816/100
Voter-Approval Tax Rate:	$0.618719/100	$0.563323/100
Debt Rate:	$0.289530/100	$0.050345/100

Total debt obligation for CITY OF DIBOLL secured by property taxes: $1,370,000

PROPOSED

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PROPOSED

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CITY OF DIBOLL
FY2026 BUDGET
CALENDAR OF EVENTS

DATE	ACTION	RESPOSIBILITY	DESCRIPTION
April 2025	Receive FY 25-26 Preliminary Property Values	Chief Appraiser Finance	Preliminary Ad Valorem revenue projections for FY 25-26 budget.
May 13, 2025	Mid-Year 24-25 Budget Amendment Submission to Council	City Manager	Mid-Year 24-25 Budget and transmittal letter submitted to City Council.
May 27-31, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Finance	Preliminary FY 25-265 Revenue and Expenditure estimates
June 2-6, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Finance City Manager	Review of preliminary FY 25-26 Revenue and Expenditure estimates
June 9-13, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Department Heads and Applicable Staff	Preliminary FY 25-26 Revenue and Expenditure estimates
June 16, 2025	FY 25-26 Budget Request Submissions	Department Heads and Applicable Staff	Department Heads and Applicable Staff FY 25-26 Budget Request Submissions DUE and entered into Budget Mgmt. software.
	Completed FY 25-26 Dept. Budget Pages due to Finance	Department Heads and Applicable staff.	Completed FY 25-26 Departmental Budget Pages due to Finance Dept. including UPDATED Mission Statements. Description of Services, Work Program, and Performance Measures.
	Send FY 25-26 Budget Review Schedule to Department Heads	Finance	Schedule of meetings will be developed and sent to department heads.
June 17-27, 2025	Departmental FY 25-26 Budget and Supplemental Request Reviews	Finance City Manager City Secretary Department Heads and Applicable Staff	Finance, City Manager, and City Secretary to meet with each Department Head to review FY 25-26 departmental budgets.
June 30 - July 3, 2025	Review FY 25-26 budget line items.	Finance City Manager	Review of department FY 25-26 budgets for justification and details. Line items reviewed.

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July 8, 2025	Council Budget Workshop	City Council Finance City Manager City Secretary Department Heads and Applicable Staff	Presentation and Council review of Preliminary FY 25-26 Budget, FY 25-26 Fee Schedule, FY 25-26 Tax Rates
	Establish meeting dates for Public hearings, Budget and tax	City Council	Council sets date for public hearings on the proposed budget and on the tax rate.
July 25, 2025 (by July 31, 2025)	Receive Certified Property Values	Chief Appraiser Finance	Complete Ad Valorem revenue projections for budget.
August 22, 2025	No-new-revenues and voter-approval Tax Rates Published	Tax Assessor/Collector Finance City Secretary	The effective tax rate for fiscal 25-26 is published in the local newspaper and City's website. Tex.Tax Code 26.04 (e).
	File Draft Budget	Finance City Secretary	A copy of the Draft Budget Book is filed with the municipal clerk and is available for inspection by the public and published on the City's website.
	Publish notice of budget hearing	Finance City Secretary	Publish notice of budget hearing in local newspaper and on the City's website.
	Notice of Proposed Tax Rate	Finance City Secretary	1st ¼ Page notice in newspaper and City's Website. Must be published at least 7 days before public hearings.
September 9, 2025	Budget Submission to Council	City Manager	Proposed Budget submitted to City Council.
	Discussion and Vote on Proposed Tax Rate	City Council	Discussion and record vote of Council for the Proposed Tax Rate per Tax Code 26.06 (b-2)
	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. ***** Requires 72 hour Open Meeting Notice
	1st Reading of Budget Ordinance*	City Council	First reading of Budget Ordinance.

PROPOSED

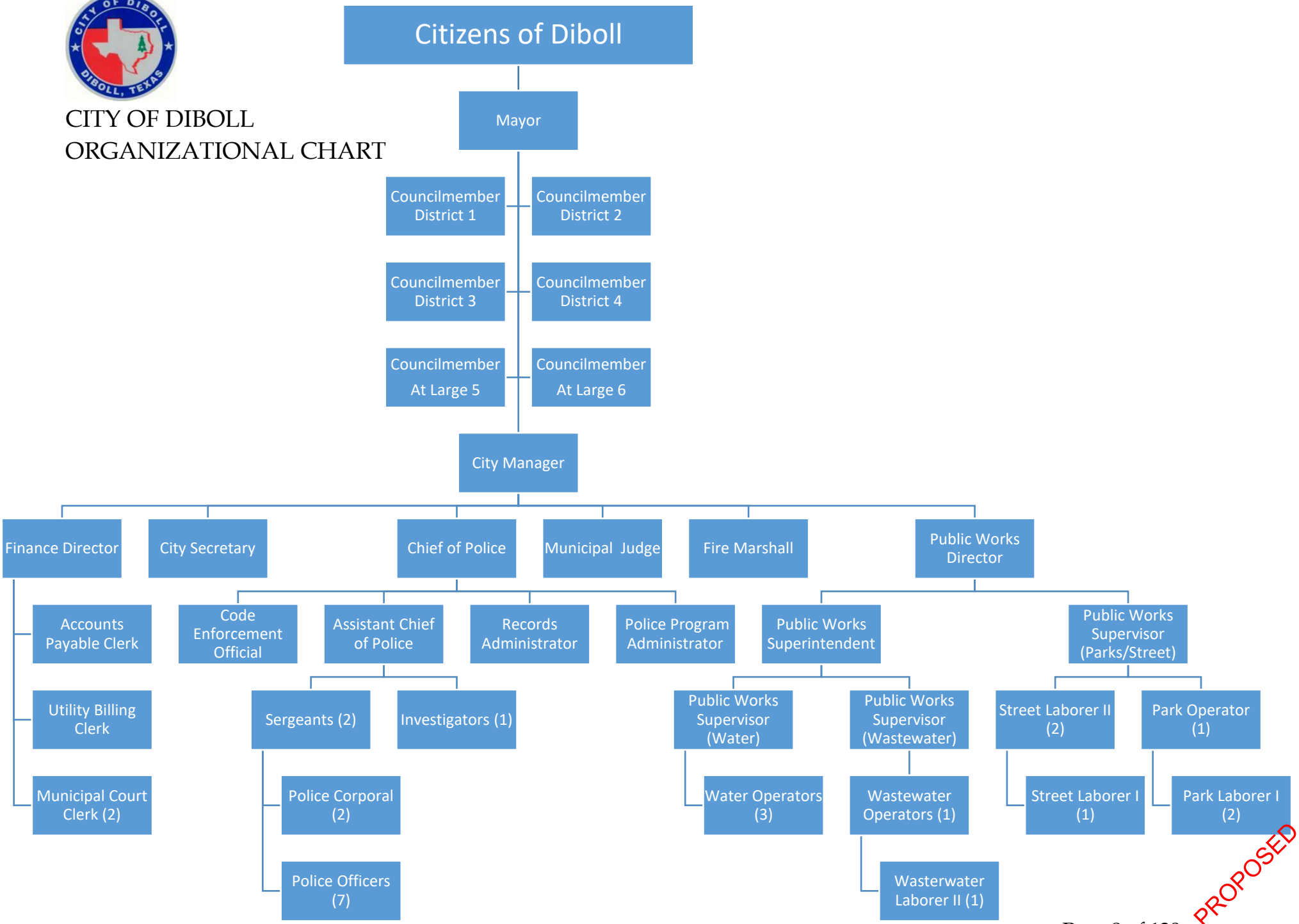
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	1st Public Hearing on Tax Rate	City Council	First public hearing on proposed tax rate.
	1st Reading of Tax Rate Ordinance	City Council	First reading of Tax Rate Ordinance
	1st Reading Fee Schedule	City Council	First reading of Fee Schedule Ordinance
September 16, 2025	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. ***** Requires 72 hour Open Meeting Notice
	2nd Reading of Budget Ordinance*	City Council	Second reading of Budget Ordinance and adoption.
	2nd Public Hearing on Tax Rate	City Council	Second public hearing on proposed tax rate.
	2nd Reading of Tax Rate Ordinance	City Council	Second reading of Tax Rate Ordinance and adoption.
	2nd Reading of Fee Schedule	City Council	Second reading of Fee Schedule Ordinance and adoption.
September 30, 2025	Distribution of Final Budget Document	Finance City Secretary	Final Budget Document published and distributed.

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CITY OF DIBOLL
ORGANIZATIONAL CHART



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City of Diboll
FY 2026 Department Declarations

Department: Police

Mission Statement

The mission of the Diboll Police Department is to effectively and efficiently provide for the protection of lives and property, preserve the public peace, and provide needed community services with the highest level of professionalism and ethical standards.

Description of Services

The Diboll Police Department is charged with protecting the citizens and property within the city limits of Diboll. This is accomplished by answering calls for service within the city, proactively patrolling during uncommitted time as well as monitoring traffic and issuing citations when appropriate. Additionally we investigate crimes after the fact in an attempt to bring those responsible to justice. The department also places a high value on community policing, interacting with the citizens and visitors in a non law enforcement setting whenever possible.

FY 2026 Goals

The department will have completed the Texas Police Chief's Association Accreditation program by FY26, and will maintain the standards achieved, ensuring the citizens that we are operating as a "Best Practices" agency. We will also continue to focus on on citizen interactions, especially non law enforcement interactions which will allow us to become closer with and better known by our citizens as well as strengthen our partnerships with partner agencies. We will continue to be a transparent organization, as to keep the trust of our community. We will also begin patrolling the new "Relief Route".

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City of Diboll
FY 2026 Department Declarations

Department: Code Compliance

Mission Statement

The mission of the Code Compliance Department is to protect the health, safety, and quality of life in our community by ensuring adherence to local codes, ordinances, and regulations. We are committed to fair, consistent, and efficient enforcement practices, fostering voluntary compliance through education, community engagement, and collaboration. Our goal is to promote responsible property maintenance, safeguard neighborhood integrity, and support a safe and vibrant environment for all residents and businesses.

Description of Services

The Code Compliance Department is responsible for enforcing local codes and ordinances that protect public health, safety, and welfare. This department investigates reports of code violations related to property maintenance, zoning, signage, illegal dumping, inoperable vehicles, overgrown vegetation, and other issues that affect neighborhood quality and community standards. We work to gain voluntary compliance through education, communication, and outreach, while also issuing notices and citations when necessary. By addressing code violations promptly and fairly, we help maintain clean, safe, and attractive neighborhoods and ensure that residents, property owners, and businesses follow established regulations. Code Compliance also addresses planning and zoning issues.

FY 2026 Goals

Code Compliance Department remains committed to upholding the safety, integrity, and livability of our community. Our work is vital to preserving neighborhood character, supporting public health, and promoting responsible property use. This department will work to educate the public of city ordinances that apply to their property. Demonstrate empathy toward community concerns while maintaining a consistent and firm approach to code compliance expectations.

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City of Diboll
FY 2026 Department Declarations

Department: Parks

Mission Statement

The City of Diboll Park and Recreation Departments mission is to champion lifelong recreation and serve as responsible stewards of the city's parks, trails, and cemeteries.

Description of Services

Just as water, sewer, and public safety are considered essential public services, parks are vitally important to establishing and maintaining the quality of life in a community, ensuring the health of families and youth, and contributing to the economic and environmental well-being of our community. We mow, weed-eat and maintain all the park grounds. Service and repair the restrooms in the park. Maintain the splash pad and pavilions. Repair Park equipment when needed. Pick up trash and empty trash receptacles in the park. Prepare and maintain our ball complex. Maintain Forest Haven Cemetery and Temple Cemetery grounds. Mow and weed-eat City Hall, water wells, median of HWY 59, red light medians, city entrance signs and the Police Department grounds.

FY 2026 Goals

Create a safe and enjoyable atmosphere for all residents in Old Orchard Park. Continue improving the youth baseball complex and ensure that all city properties are well-maintained. Collaborate with other city departments to provide additional enhancements to our parks for the benefit of our community.

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City of Diboll
FY 2026 Department Declarations

Department: Street

Mission Statement

To provide a safe, efficient, and affordable system of movement of vehicle traffic through and within the city limits for residents and visitors.

Description of Services

The Street Department strives to improve, to the best of our ability, the quality of services the city provides for its citizens. This includes utilizing our Street Department to ensure our streets are adequately maintained. This also includes the mowing and upkeep of all the City of Diboll Street rights of way and other properties the city owns. The grounds maintenance crew is striving to make Diboll a cleaner and more beautiful place for everyone to live. We do this by patching potholes, installing new culverts and replace deteriorating old culverts, cleaning out ditch's to help with drainage, preparing city streets for inclement weather, keeping catch basins clear of debris and maintaining street lighting and signage.

FY 2026 Goals

Prioritize the upkeep of city streets by mowing and bush hogging the right-of-ways. Continue to clear and excavate ditches throughout the city and replace culverts as requested.

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City of Diboll
FY 2026 Department Declarations

Department: Wastewater

Mission Statement

The mission of the Wastewater Department is to serve the community by treating the wastewater in a safe and cost effective manner. The wastewater department strives to meet all requirements set by TCEQ.

Description of Services

Wastewater is used water. It includes substances such as human waste, food scraps, oils, soaps and chemicals. In homes, this includes water from sinks, showers, bathtubs, toilets, washing machines and dishwashers. Businesses and industries also contribute their share of used water that must be cleaned. The major aim of wastewater treatment is to remove as much of the suspended solids as possible before the remaining water, called effluent, is discharged back to the environment. As solid material decays, it uses up oxygen, which is needed by the plants and animals living in the water. "Primary treatment" removes about 60 percent of suspended solids from wastewater. This treatment also involves aerating (stirring up) the wastewater, to put oxygen back in. Secondary treatment removes more than 90 percent of suspended solids.

FY 2026 Goals

Ensure ongoing compliance with TCEQ regulations and begin the necessary upgrades to the plant. Facilitate the licensing of operators through TCEQ and obtain their Class B CDL. Maintain the wastewater plant and lift stations to ensure the environmental safety of our citizens.

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City of Diboll
FY 2026 Department Declarations

Department: Water Utility

Mission Statement

The Water and Sewer Department is a customer service organization responsible for the treatment and distribution of high quality H2O, and disposal of wastewater. We will efficiently and effectively operate, protect, and manage all water infrastructure and water resources for the current and future needs of the community and the environment.

Description of Services

The Utility Department enables our community to thrive with clean water done right every time. The utility is responsible for providing drinking water and water service that protects human health and the environment. We Install and repair water mains, fire hydrants, check valves and water service lines, tap water mains, install sewer service taps, performs ground excavation work, manage AMI system for reliable readings and flush dead-end mains to meet TCEQ requirements. We maintain accurate records of all water well pump-age reports and logs of work performed including service orders, and accounting for time and materials used on various jobs. WE complete annual water use survey, water loss audit, consumer confidence reports and quarterly operating reports.

FY 2026 Goals

Adhere to all TCEQ standards to maintain compliance. Continue addressing water and sewer leaks. Submit the annual water use survey, water loss audit, and consumer confidence report, along with quarterly operating reports for disinfectant levels. Ensure that all operators are licensed through TCEQ.

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City of Diboll
2025-2026 Funds Overview

Fund No.	Fund Description	Type	Description
01	General Fund	Unrestricted Governmental Fund	The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, etc.
02	Utility Fund	Unrestricted Enterprise Fund	This fund is used to account for the provision of water, sewer, and garbage services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water production and distribution system, water/garbage collection and treatment systems. The fund also accounts for the accumulation of resources for and the payment of long-term debt. All costs are financed through charges to utility customers.
03	Recreation Fund	Unrestricted Enterprise Fund	This fund is used to account for revenues and expenses for the maintenance, repairs, and upkeep of the City's golf course and Civic Center, as well as sports activated managed by the City.
04	Equipment Fund	Unrestricted Internal Service Fund	This fund is used to account for revenues and expenses related to services provided to the organizations inside the City on a cost reimbursement basis for equipment replacement.
05	Special Revenue Fund	Restricted Fiduciary Fund	This fund accounts for funds received from grants for specific purposes and is restricted to be spent
06	Hotel/Motel Fund	Restricted Nonmajor Governmental Fund	This fund accounts for funds derived from hotel/motel occupancy taxes and is legally restricted to promote tourism within the City.
07	Seized Fund	Restricted Nonmajor Governmental Fund	This fund is used to track drug seizures and related activity necessary for drug seizure operations.
08	Diboll Day Fund	Restricted	This fund is used to account for all financial transactions allocated for the support of the Diboll Booster Club's Biannual Diboll Day Community Fundraiser

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09	Municipal Court Security Fund	Restricted Nonmajor Governmental Fund	This fund accounts for court feed that are legally restricted for court security expenses.
10	Municipal Court Technology Fund	Restricted Nonmajor Governmental Fund	This fund accounts for court fees that are legally restricted for court technology expenses.
11	PEG Fun	Restricted Nonmajor Governmental Fund	This fund accounts for fees received from cable franchises for the restricted use of public access television.
12	Red Light Fund	Unrestricted Nonmajor Governmental Fund	This fund accounts for the public safety activity pertaining to the inactive red light camera citations.
13	Debt Service Fund	Restricted Nonmajor Governmental Fund	This fund is used to account for the payment of interest/principal on all bonds and other long-term debt of governmental funds.
14	Endowment Fund	Restricted Fiduciary Fund	This fund is used to account for endowments invested for the purpose of supporting and maintaining the Lottie & Arthur Temple Civic Center, Forest Haven Cemetery, TLL Temple Library, Old Orchard Park, and the Temple Cemetery
15	Restricted Project Fund	Restricted Nonmajor Governmental Fund	This fund is used to account for all financial transactions for restricted Council Approved Projects.
16	MC Local Truancy Prevention Fund	Restricted Nonmajor Governmental Fund	This fund accounts for the court fees that are legally restricted for truancy prevention expenses.
17	MC Municipal Jury Fund	Restricted Nonmajor Governmental Fund	This fund accounts for the court fees legally restricted for jury expenses.
18	Keep Diboll Beautiful Fund	Restricted Nonmajor Governmental Fund	This fund accounts for grants and contributions restricted to the beautification and promotion of the City.
19	Street Project Fund	Restricted Nonmajor Governmental Fund	This fund accounts for State Infrastructure Bank Loan proceeds for street infrastructure improvements.
20	ARPA Fund	Restricted Nonmajor Governmental Fund	American Rescue Plan Grant fund is used to account for revenues and grant expenditures related to funds received through the federal government's COVID-19 response.

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CITY OF DIBOLL BUDGET SUMMARY

Fiscal Year: 2025-2026

Overview

The City of Diboll presents its budget for the fiscal year 2025-2026, designed to support essential services, infrastructure investments, and community programs while maintaining fiscal responsibility.

Total Budget

- Total Revenues: $7,516,729.76

- Total Expenditures: $7,516,729.76

- Surplus/Deficit: $0.00

Revenue Sources

Source	Amount	% of Total
Property Taxes	$1,650,863.17	22%
Sales Taxes	$930,710.00	12%
Franchise Tax	$399,000.00	5%
Utilities	$3,770,043.00	50%
Fees & Licenses	$599,003.00	8%
Other Revenues	$167,110.59	2%

Expenditures by Category

Department / Service	Amount	% of Total
Public Safety (Police, Fire)	$1,999,430.00	27%
Transportation (Roads, Public Transit)	$542,553.00	7%
Public Works (Water, Sanitation)	$2,507356.00	33%
Parks & Recreation Administration	$389,690.00	5%
Debt Service	$1,011,670.58	13%
General Government	$1,067,030.18	14%

Key Budget Priorities

- Maintain a strong fund balance for future stability
- Increase budget transparency and community engagement
- Invest in road and infrastructure improvements
- Improve municipal cybersecurity and network resilience
- Replace surveillance cameras to comply with FCC security regulations

Conclusion

The City of Diboll remains committed to responsible budgeting that aligns with community priorities and legal mandates. This year's budget addresses both immediate needs and long-term investments in our municipality's future.

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City of Diboll
2025-2026 Budget Overview

DEPARTMENTAL FUNDS

	2024-2025 Original Budget	2025-2026 Proposed Budget	Difference	% Diff
General Govt	2,638,775.00	2,528,383.00	(110,392.00)	-4.18%
Municipal Court	262,825.00	343,027.00	80,202.00	30.52%
Police	(1,867,187.00)	(1,854,115.00)	13,072.00	-0.70%
Code Enforcement	(101,048.00)	(91,394.00)	9,654.00	-9.55%
Fire	(149,892.00)	(145,315.00)	4,577.00	-3.05%
Parks	(269,450.00)	(270,855.00)	(1,405.00)	0.52%
Street	(514,023.00)	(509,731.00)	4,292.00	-0.83%
GENERAL FUND	-	-	-	
Utility	(637,772.00)	(640,267.00)	(2,495.00)	0.39%
Wastewater	637,772.00	640,267.00	2,495.00	0.39%
UTILITY FUND	-	-	-	
Civic Center	20,000.00	18,165.00	(1,835.00)	-9.18%
Recreation	(20,000.00)	(18,165.00)	1,835.00	-9.18%
RECREATION FUND	-	-	-	

GENERAL BALANCED	-	-	-
UTILITY BALANCED	-	-	-
RECREATION BALANCED	-	-	-
TOTAL	-	-	-

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City of Diboll
2025-2026 Budget Overview

DEPARTMENTAL FUNDS

		Revenues	Expenses	Transfers In	Transfers Out	To Fund Balance
Fund1	General Govt	2,902,870.00	(826,260.00)	470,688.00	(18,915.00)	2,528,383.00
	Municipal Court	513,000.00	(169,973.00)	-		343,027.00
	Police	-	(1,863,295.00)	9,180.00		(1,854,115.00)
	Code Enforcement	30,000.00	(121,394.00)			(91,394.00)
	Fire	-	(145,315.00)			(145,315.00)
	Parks	-	(270,855.00)			(270,855.00)
	Street	34,800.00	(521,553.00)		(22,978.00)	(509,731.00)
	Total General Fund	**3,480,670.00**	**(3,918,645.00)**	**479,868.00**	**(41,893.00)**	**-**
Fund 2	Utility	2,594,509.00	(1,952,089.00)		(1,282,687.00)	(640,267.00)
	Wastewater	1,195,534.00	(555,267.00)			640,267.00
	Total Utility Fund	**3,790,043.00**	**(2,507,356.00)**	**-**	**(1,282,687.00)**	**-**
Fund 3	Civic Center	35,000.00	(30,835.00)	14,000.00		18,165.00
	Recreation	40,120.00	(70,000.00)	11,715.00		(18,165.00)
	Total Recreation Fund	**75,120.00**	**(100,835.00)**	**25,715.00**		**-**
		7,345,833.00	**(6,526,836.00)**	**505,583.00**	**(1,324,580.00)**	**-**

RESTRICTED REVENUE FUNDS

		FY 2025 Est FB	Revenues	Expenses	Transfers In	Transfers Out	Est End Fund Balance
Fund 4	Equipment Fund	-	-	-	-	-	-
Fund 5	Special Revenue Fund	30,000.00	-	(123,191.54)	123,191.54	-	30,000.00
Fund 6	Hotel/Motel Tax Fund	25,000.00	14,000.00	-	-	(14,000.00)	25,000.00
Fund 7	Seized Fund	1,800.00	-	-	-	-	1,800.00
Fund 8	Diboll Day Fund	-	-	(7,200.00)	7,200.00	-	-
Fund 9	MC Security Fund	46,000.00	9,180.00	-		(9,180.00)	46,000.00
Fund 10	MC Tech Fund	20,000.00	11,663.00	(11,663.00)			20,000.00
Fund 11	PEG Fund	57,600.00					57,600.00
Fund 12	Red Light Fund	75,000.00					75,000.00
Fund 13	Debt Service Fund		135,693.76	(1,010,670.58)	874,976.82		-
Fund 14	Endowment Fund	552,000.00	-	-	-		552,000.00
Fund 15	Restricted Project Fund	34,000.00	-	-	-		34,000.00
Fund 16	MC Local Truency Prevention & Diversion Fund	37,000.00					37,000.00
Fund 17	MC Municipal Jury Fund	340.00	360.00	360.00			1,060.00
Fund 18	Keep Diboll Beautiful Fund	3,600.00		-			3,600.00
Fund 19	Street Project Fund	227,000.00		-			227,000.00
Fund 20	ARPA Fund	745,000.00		-			745,000.00
		1,854,340.00	**170,896.76**	**(1,152,365.12)**	**1,005,368.36**	**(23,180.00)**	**1,855,060.00**

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City of Diboll

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund								
Department: 01 - General Govt								
Revenue								
01-01-3200	Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-3300	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-3500	Franchise Tax	375,000.00	375,000.00	400,186.49	375,000.00	385,000.00	10,000.00	2.67%
01-01-3550	Payments in Lieu of Tax	50,842.00	12,000.00	16,286.96	12,000.00	12,000.00	0.00	0.00%
01-01-3600	Property Tax - Current	1,350,176.00	1,435,188.00	1,385,415.83	1,435,188.00	1,515,169.00	79,981.00	5.57%
01-01-3610	Property Tax - Delinquent	10,000.00	10,000.00	28,920.00	10,000.00	15,000.00	5,000.00	50.00%
01-01-3620	Property Tax - Penalties & Inte	10,000.00	10,000.00	28,013.41	10,000.00	15,000.00	5,000.00	50.00%
01-01-3700	Sales Tax	648,000.00	944,405.00	798,818.69	944,405.00	930,710.00	-13,695.00	-1.45%
01-01-3800	Interest Income	12,000.00	20,000.00	22,514.84	20,000.00	20,000.00	0.00	0.00%
01-01-3930	Cemetery Lots	2,500.00	5,000.00	6,500.00	5,000.00	7,500.00	2,500.00	50.00%
01-01-3940	Grant Proceeds	0.00	0.00	7,607.22	0.00	0.00	0.00	0.00%
01-01-3950	Sundry	2,833.00	2,500.00	17,510.64	2,500.00	2,491.00	-9.00	-0.36%
01-01-3960	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-3970	Reimbursements	0.00	0.00	8,304.99	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,461,351.00**	**2,814,093.00**	**2,720,079.07**	**2,814,093.00**	**2,902,870.00**	**88,777.00**	**3.15%**
Expense								
01-01-4000	Insurance - General Liability	7,208.00	7,570.00	8,000.72	7,570.00	7,860.00	290.00	3.83%
01-01-4001	Insurance - Property	1,163.00	1,386.00	1,434.16	1,386.00	1,502.00	116.00	8.37%
01-01-4003	Insurance - Public Officials	580.00	580.00	527.24	580.00	528.00	-52.00	-8.97%
01-01-4030	Bank Fees	400.00	950.00	522.85	950.00	950.00	0.00	0.00%
01-01-4040	Dues & Associations	5,252.00	4,583.00	2,439.00	4,583.00	4,582.00	-1.00	-0.02%
01-01-4041	Software & Subscriptions	106,525.00	60,650.00	73,545.81	60,650.00	65,411.00	4,761.00	7.85%
01-01-4043	Office & Janitorial Supplies	5,000.00	5,000.00	3,904.05	5,000.00	5,000.00	0.00	0.00%
01-01-4044	Postage & Shipping	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
01-01-4045	Copy & Printing	5,196.00	5,196.00	4,845.59	5,196.00	5,196.00	0.00	0.00%
01-01-4046	Legal Notices	3,500.00	3,500.00	2,369.99	3,500.00	3,500.00	0.00	0.00%
01-01-4047	Elections	10,000.00	10,000.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
01-01-4048	Meetings	1,000.00	1,000.00	230.98	1,000.00	1,000.00	0.00	0.00%
01-01-4060	Contributions	26,930.00	25,930.00	22,318.40	25,930.00	23,400.00	-2,530.00	-9.76%
01-01-4070	Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-01-4100	Contractual Services	940.00	940.00	808.00	940.00	940.00	0.00	0.00%
01-01-4120	Intergov't Contract - Transport	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	0.00	0.00%
01-01-4150	Intergov't Contract - County	30,000.00	47,000.00	30,570.02	47,000.00	43,400.00	-3,600.00	-7.66%
01-01-4200	Professional Services	10,502.00	3,001.00	0.00	3,001.00	0.00	-3,001.00	-100.00%
01-01-4201	Professional Services - Legal	2,500.00	2,500.00	3,180.00	2,500.00	2,500.00	0.00	0.00%
01-01-4202	Professional Services - Finance	17,000.00	25,000.00	34,550.00	25,000.00	35,000.00	10,000.00	40.00%
01-01-4203	Professional Services - Enginee	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-01-4204	Professional Services - Equipm	800.00	800.00	500.00	800.00	2,100.00	1,300.00	162.50%
01-01-4210	Project Expense	49,751.32	105,000.00	13,769.35	105,000.00	8,800.00	-96,200.00	-91.62%
01-01-4300	Telephone & Internet Services	31,920.00	26,790.00	16,916.93	26,790.00	21,060.00	-5,730.00	-21.39%
01-01-4310	Utility Services	4,980.00	4,980.00	3,674.92	4,980.00	4,620.00	-360.00	-7.23%
01-01-4400	Building Repairs & Maint.	2,000.00	2,000.00	4,079.87	2,000.00	3,000.00	1,000.00	50.00%
01-01-4430	Ground Repairs & Maint.	1,000.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-01-4461	Small Equipment	2,625.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-01-4480	Uniforms	600.00	600.00	0.00	600.00	600.00	0.00	0.00%
01-01-4495	QuinceFest	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-01-4500	Sundry	0.00	0.00	-23,150.52	0.00	0.00	0.00	0.00%
01-01-4800	Payroll - Salaries	321,944.00	342,976.00	298,620.24	342,976.00	359,940.00	16,964.00	4.95%
01-01-4810	Payroll - Overtime	800.00	800.00	128.84	800.00	800.00	0.00	0.00%
01-01-4814	Payroll - Comp	0.00	0.00	623.70	0.00	0.00	0.00	0.00%
01-01-4815	Payroll - Auto Allowance	7,800.00	7,800.00	6,900.00	7,800.00	7,800.00	0.00	0.00%
01-01-4816	Payroll - Certificate & Longevity	3,700.00	3,892.00	3,820.00	3,892.00	4,984.00	1,092.00	28.06%
01-01-4817	Payroll - Taxes	24,397.00	24,950.00	22,373.97	24,950.00	25,887.00	937.00	3.76%
01-01-4830	Payroll - Retirement Expense	48,638.00	50,400.00	46,245.19	50,400.00	52,768.00	2,368.00	4.70%
01-01-4840	Payroll - Health Benefits	29,313.00	49,507.00	27,281.33	49,507.00	43,000.00	-6,507.00	-13.14%
01-01-4850	Payroll - Workman's Comp	2,744.00	2,744.00	0.00	2,744.00	3,880.00	1,136.00	41.40%
01-01-4860	HR Onboarding	0.00	0.00	778.00	0.00	0.00	0.00	0.00%
01-01-4865	Personnel Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-4870	Training	8,780.00	9,180.00	2,533.98	9,180.00	12,628.00	3,448.00	37.56%
01-01-4880	Training Expenses	16,680.00	36,565.00	54,812.91	36,565.00	42,774.00	6,209.00	16.98%
01-01-4895	Appreciation / Benevolence	3,500.00	4,000.00	3,889.21	4,000.00	3,500.00	-500.00	-12.50%
01-01-9999	Transfer / Balance	-632,903.00	-651,802.00	0.00	-651,802.00	-451,773.00	200,029.00	-30.69%
	Total Expense:	**185,115.32**	**260,818.00**	**688,794.73**	**260,818.00**	**374487.00**	**113,669.00**	**43.58%**
	Total Department: 01 - General Govt:	**2,276,235.68**	**2,553,275.00**	**2,031,284.34**	**2,553,275.00**	**2,528,383.00**	**-24,892.00**	**-0.97%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 02 - Municipal Court								
Revenue								
01-02-3200	Fines & Fees	400,000.00	362,508.00	475,738.37	362,508.00	510,000.00	147,492.00	40.69%
01-02-3201	Time Payment Reimbursement	1,000.00	1,585.00	3,865.18	1,585.00	3,000.00	1,415.00	89.27%
	Total Revenue:	**401,000.00**	**364,093.00**	**479,603.55**	**364,093.00**	**513,000.00**	**148,907.00**	**40.90%**
Expense								
01-02-4040	Dues & Associations	101.00	101.00	175.95	101.00	302.00	201.00	199.01%
01-02-4041	Software & Subscriptions	10,595.00	10,595.00	9,681.00	10,595.00	9,929.00	-666.00	-6.29%
01-02-4043	Office & Janitorial Supplies	1,500.00	1,500.00	1,389.17	1,500.00	1,500.00	0.00	0.00%
01-02-4045	Copy & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-02-4100	Contractual Services	1,728.00	1,728.00	126.00	1,728.00	0.00	-1,728.00	-100.00%
01-02-4201	Professional Services - Legal	7,500.00	7,500.00	14,100.00	7,500.00	18,000.00	10,500.00	140.00%
01-02-4461	Small Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-02-4800	Payroll - Salaries	56,544.00	59,375.00	66,556.45	59,375.00	100,151.00	40,776.00	68.68%
01-02-4810	Payroll - Overtime	800.00	800.00	356.24	800.00	800.00	0.00	0.00%
01-02-4816	Payroll - Certificate & Longevity	214.00	198.00	150.00	198.00	395.00	197.00	99.49%
01-02-4817	Payroll - Taxes	4,911.00	4,293.00	4,859.57	4,293.00	6,785.00	2,492.00	58.05%
01-02-4830	Payroll - Retirement Expense	5,440.00	5,460.00	7,116.69	5,460.00	11,411.00	5,951.00	108.99%
01-02-4840	Payroll - Health Benefits	5,978.00	8,321.00	10,760.77	8,321.00	17,100.00	8,779.00	105.50%
01-02-4850	Payroll - Workman's Comp	497.00	497.00	0.00	497.00	0.00	-497.00	-100.00%
01-02-4870	Training	300.00	300.00	0.00	300.00	1,200.00	900.00	300.00%
01-02-4880	Training Expenses	600.00	600.00	0.00	600.00	2,400.00	1,800.00	300.00%
	Total Expense:	**97,208.00**	**101,268.00**	**115,271.84**	**101,268.00**	**169,973.00**	**68,705.00**	**67.84%**
	Total Department: 02 - Municipal Court:	**303,792.00**	**262,825.00**	**364,331.71**	**262,825.00**	**343,027.00**	**80,202.00**	**30.52%**

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Department: 03 - Police								
Revenue								
01-03-3940	Grant Proceeds	0.00	0.00	2,602.46	0.00	0.00	0.00	0.00%
01-03-3950	Sundry	8,100.00	5,600.00	28,535.15	5,600.00	0.00	-5,600.00	-100.00%
01-03-3960	Donations	0.00	17,446.20	17,446.20	17,446.20	0.00	-17,446.20	-100.00%
01-03-3970	Reimbursements	0.00	0.00	4,759.60	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,100.00**	**23,046.20**	**53,343.41**	**23,046.20**	**0.00**	**-23,046.20**	**-100.00%**
Expense								
01-03-4001	Insurance - Property	4,070.00	4,850.00	5,019.56	4,850.00	5,256.00	406.00	8.37%
01-03-4002	Insurance - Fleet & equipment	7,529.00	10,400.00	8,550.86	10,400.00	9,689.00	-711.00	-6.84%
01-03-4005	Insurance - PD	10,032.00	10,560.00	8,755.32	10,560.00	8,318.00	-2,242.00	-21.23%
01-03-4010	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-03-4040	Dues & Associations	290.00	1,350.00	309.00	1,350.00	2,104.00	754.00	55.85%
01-03-4041	Software & Subscriptions	55,594.00	54,110.00	53,300.69	54,110.00	55,991.00	1,881.00	3.48%
01-03-4043	Office & Janitorial Supplies	4,800.00	4,625.00	4,217.97	4,625.00	4,500.00	-125.00	-2.70%
01-03-4044	Postage & Shipping	300.00	300.00	205.58	300.00	300.00	0.00	0.00%
01-03-4045	Copy & Printing	2,540.00	2,541.00	2,175.84	2,541.00	2,540.00	-1.00	-0.04%
01-03-4080	Capital Improvements	22,377.00	87,001.00	143,351.08	87,001.00	1.00	-87,000.00	-100.00%
01-03-4100	Contractual Services	760.00	1,300.00	812.45	1,300.00	1,855.00	555.00	42.69%
01-03-4170	Intergov't Contract - Dispatch S	120,000.00	120,000.00	120,000.00	120,000.00	135,000.00	15,000.00	12.50%
01-03-4204	Professional Services - Equipm	1,250.00	775.00	95.00	775.00	0.00	-775.00	-100.00%
01-03-4210	Project Expense	0.00	17,388.43	16,669.98	17,388.43	0.00	-17,388.43	-100.00%
01-03-4300	Telephone & Internet Services	24,000.00	61,020.00	54,076.78	61,020.00	67,860.00	6,840.00	11.21%
01-03-4310	Utility Services	5,400.00	5,400.00	4,179.97	5,400.00	5,280.00	-120.00	-2.22%
01-03-4400	Building Repairs & Maint.	2,200.00	2,250.00	1,943.26	2,250.00	2,250.00	0.00	0.00%
01-03-4410	System & Structure Repairs & M	0.00	0.00	14,770.00	0.00	0.00	0.00	0.00%
01-03-4440	Equipment Repairs & Maint.	2,000.00	2,000.00	609.09	2,000.00	2,000.00	0.00	0.00%
01-03-4450	Fleet Repairs & Maint.	25,187.68	27,500.99	40,304.62	27,500.99	25,000.00	-2,500.99	-9.09%
01-03-4455	Fleet Repairs - Accidental Dam	0.00	0.00	9,850.90	0.00	0.00	0.00	0.00%
01-03-4461	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-03-4462	PD Equipment	9,650.00	40,717.03	25,926.14	40,717.03	10,955.00	-29,762.03	-73.09%
01-03-4463	PD K9	2,500.00	0.01	0.00	0.01	0.00	-0.01	-100.00%
01-03-4464	PD Ammo	3,000.00	3,000.00	2,760.05	3,000.00	3,000.00	0.00	0.00%
01-03-4471	Fuel	50,000.00	50,000.00	38,901.91	50,000.00	50,000.00	0.00	0.00%
01-03-4480	Uniforms	3,500.00	3,500.00	3,305.50	3,500.00	3,500.00	0.00	0.00%
01-03-4485	Uniform Maintenance	6,600.00	6,600.00	5,500.00	6,600.00	6,600.00	0.00	0.00%
01-03-4495	Community Outreach	2,000.00	1,200.00	667.83	1,200.00	1,000.00	-200.00	-16.67%
01-03-4500	Sundry	0.00	0.00	602.00	0.00	0.00	0.00	0.00%
01-03-4505	Sting Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2025-2026 Budget Detail

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01-03-4800	Payroll - Salaries	945,536.00	984,259.00	836,526.71	984,259.00	1,015,287.00	31,028.00	3.15%
01-03-4810	Payroll - Overtime	38,600.00	25,000.00	66,874.36	25,000.00	25,000.00	0.00	0.00%
01-03-4816	Payroll - Certificate & Longevity	14,603.00	15,074.00	9,184.00	15,074.00	14,373.00	-701.00	-4.65%
01-03-4817	Payroll - Taxes	73,213.00	70,542.00	68,264.46	70,542.00	76,328.00	5,786.00	8.20%
01-03-4830	Payroll - Retirement Expense	147,044.00	144,982.00	134,228.11	144,982.00	148,808.00	3,826.00	2.64%
01-03-4840	Payroll - Health Benefits	94,456.00	133,129.00	105,218.43	133,129.00	136,500.00	3,371.00	2.53%
01-03-4850	Payroll - Workman's Comp	17,783.00	17,783.00	4,484.00	17,783.00	29,000.00	11,217.00	63.08%
01-03-4870	Training	3,500.00	5,000.00	4,590.16	5,000.00	7,500.00	2,500.00	50.00%
01-03-4880	Training Expenses	3,500.00	5,000.00	4,859.75	5,000.00	7,500.00	2,500.00	50.00%
01-03-9999	Transfer / Balance	-5,500.00	-10,320.00	0.00	-10,320.00	-9,180.00	1,140.00	-11.05%
	Total Expense:	**1,698,314.68**	**1,908,837.46**	**1,801,091.36**	**1,908,837.46**	**1,854,115.00**	**-54,722.46**	**-2.87%**
	Total Department: 03 - Police:	**-1,690,214.68**	**-1,885,791.26**	**-1,747,747.95**	**-1,885,791.26**	**-1,854,115.00**	**31,676.26**	**-1.68%**

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Department: 04 - Code Compliance								
Revenue								
01-04-3210	Licenses & Permits	18,100.00	20,000.00	26,273.55	20,000.00	30,000.00	10,000.00	50.00%
	Total Revenue:	**18,100.00**	**20,000.00**	**26,273.55**	**20,000.00**	**30,000.00**	**10,000.00**	**50.00%**
Expense								
01-04-4002	Insurance - Fleet & equipment	737.00	850.00	840.11	850.00	954.00	104.00	12.24%
01-04-4041	Software & Subscriptions	2,993.00	2,993.00	3,102.15	2,993.00	3,210.00	217.00	7.25%
01-04-4043	Office & Janitorial Supplies	400.00	400.00	106.78	400.00	400.00	0.00	0.00%
01-04-4046	Legal Notices	0.00	0.00	89.18	0.00	0.00	0.00	0.00%
01-04-4200	Professional Services	14,500.00	10,000.00	4,780.00	10,000.00	10,000.00	0.00	0.00%
01-04-4205	Professional Services - Inspecti	11,250.00	11,250.00	5,600.00	11,250.00	11,250.00	0.00	0.00%
01-04-4207	Professional Services - Animal	0.00	2,500.00	1,640.00	2,500.00	2,500.00	0.00	0.00%
01-04-4300	Telephone & Internet Services	0.00	0.00	0.00	0.00	540.00	540.00	0.00%
01-04-4450	Fleet Repairs & Maint.	7,270.00	1,770.00	7.50	1,770.00	1,008.00	-762.00	-43.05%
01-04-4461	Small Equipment	105.00	105.00	0.00	105.00	0.00	-105.00	-100.00%
01-04-4470	Materials & Supplies	200.00	174.00	39.05	174.00	100.00	-74.00	-42.53%
01-04-4471	Fuel	2,000.00	4,000.00	480.61	4,000.00	2,000.00	-2,000.00	-50.00%
01-04-4480	Uniforms	200.00	226.00	207.33	226.00	250.00	24.00	10.62%
01-04-4800	Payroll - Salaries	41,496.00	60,543.00	53,557.34	60,543.00	63,571.00	3,028.00	5.00%
01-04-4810	Payroll - Overtime	1,100.00	1,100.00	0.00	1,100.00	0.00	-1,100.00	-100.00%
01-04-4816	Payroll - Certificate & Longevity	238.00	2,786.00	2,782.00	2,786.00	2,834.00	48.00	1.72%
01-04-4817	Payroll - Taxes	3,426.00	4,749.00	4,387.94	4,749.00	4,927.00	178.00	3.75%
01-04-4830	Payroll - Retirement Expense	6,420.00	8,918.00	8,312.15	8,918.00	9,320.00	402.00	4.51%
01-04-4840	Payroll - Health Benefits	5,978.00	8,321.00	6,773.80	8,321.00	8,530.00	209.00	2.51%
01-04-4850	Payroll - Workman's Comp	363.00	363.00	0.00	363.00	0.00	-363.00	-100.00%
01-04-4880	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**98,676.00**	**121,048.00**	**92,705.94**	**121,048.00**	**121,394.00**	**346.00**	**0.29%**
	Total Department: 04 - Code Compliance:	**-80,576.00**	**-101,048.00**	**-66,432.39**	**-101,048.00**	**-91,394.00**	**9,654.00**	**-9.55%**

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Department: 05 - Fire								
Expense								
01-05-4001	Insurance - Property	1,163.00	1,385.00	1,434.16	1,385.00	1,502.00	117.00	8.45%
01-05-4002	Insurance - Fleet & equipment	8,266.00	9,480.00	9,390.98	9,480.00	10,643.00	1,163.00	12.27%
01-05-4004	Insurance - DVFD	7,300.00	8,605.00	8,416.00	8,605.00	8,700.00	95.00	1.10%
01-05-4040	Dues & Associations	1,825.00	1,825.00	1,837.50	1,825.00	2,185.00	360.00	19.73%
01-05-4080	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-05-4100	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-05-4105	Stipends - Fire	14,520.00	14,520.00	17,356.25	14,520.00	22,125.00	7,605.00	52.38%
01-05-4106	Stipends - Volunteers	40,000.00	50,000.00	53,490.00	50,000.00	55,000.00	5,000.00	10.00%
01-05-4200	Professional Services	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-05-4205	Professional Services - Inspecti	5,100.00	5,100.00	4,552.59	5,100.00	5,100.00	0.00	0.00%
01-05-4300	Telephone & Internet Services	5,640.00	3,870.00	2,369.10	3,870.00	4,560.00	690.00	17.83%
01-05-4310	Utility Services	6,540.00	6,540.00	4,858.85	6,540.00	6,000.00	-540.00	-8.26%
01-05-4400	Building Repairs & Maint.	2,000.00	2,000.00	6,616.05	2,000.00	1,000.00	-1,000.00	-50.00%
01-05-4410	System & Structure Repairs & M	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-05-4440	Equipment Repairs & Maint.	1,000.00	1,000.00	418.35	1,000.00	1,000.00	0.00	0.00%
01-05-4450	Fleet Repairs & Maint.	4,000.00	4,000.00	1,418.63	4,000.00	4,000.00	0.00	0.00%
01-05-4460	Fleet Equipment	36,316.00	1.00	0.00	1.00	0.00	-1.00	-100.00%
01-05-4462	FD Equipment	13,000.00	9,000.00	47,650.00	9,000.00	0.00	-9,000.00	-100.00%
01-05-4471	Fuel	3,000.00	3,000.00	1,710.75	3,000.00	3,000.00	0.00	0.00%
01-05-4472	Chemicals	6,000.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
01-05-4480	Uniforms	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
01-05-4500	Sundry	2,000.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
01-05-4800	Payroll - Salaries	7,986.00	7,986.00	2,925.00	7,986.00	0.00	-7,986.00	-100.00%
01-05-4817	Payroll - Taxes	834.00	715.00	261.80	715.00	0.00	-715.00	-100.00%
01-05-4835	Fireman's Pension	4,000.00	5,500.00	3,960.00	5,500.00	5,500.00	0.00	0.00%
01-05-4850	Payroll - Workman's Comp	365.00	365.00	0.00	365.00	0.00	-365.00	-100.00%
01-05-4870	Training	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-05-4895	Appreciation / Benevolence	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	**178,915.00**	**149,892.00**	**168,666.01**	**149,892.00**	**145,315.00**	**-4,577.00**	**-3.05%**
	Total Department: 05 - Fire:	**178,915.00**	**149,892.00**	**168,666.01**	**149,892.00**	**145,315.00**	**-4,577.00**	**-3.05%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 06 - Parks								
Revenue								
01-06-3960	Donations	10,700.00	60,000.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Revenue:	**10,700.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Expense								
01-06-4001	Insurance - Property	9,303.00	11,090.00	11,473.28	11,090.00	12,013.00	923.00	8.32%
01-06-4002	Insurance - Fleet & equipment	2,933.00	3,154.00	3,027.92	3,154.00	3,322.00	168.00	5.33%
01-06-4043	Office & Janitorial Supplies	1,400.00	2,700.00	1,509.59	2,700.00	2,700.00	0.00	0.00%
01-06-4080	Capital Improvements	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01-06-4210	Project Expense	10,700.00	20,000.00	10,516.00	20,000.00	2,500.00	-17,500.00	-87.50%
01-06-4300	Telephone & Internet Services	12,600.00	15,240.00	8,090.29	15,240.00	9,960.00	-5,280.00	-34.65%
01-06-4310	Utility Services	19,200.00	19,200.00	14,132.15	19,200.00	18,000.00	-1,200.00	-6.25%
01-06-4400	Building Repairs & Maint.	2,001.00	1,102.00	424.18	1,102.00	1,100.00	-2.00	-0.18%
01-06-4410	System & Structure Repairs & M	2,503.00	6,003.00	6,565.76	6,003.00	1,000.00	-5,003.00	-83.34%
01-06-4430	Ground Repairs & Maint.	6,400.00	51,200.00	50,344.73	51,200.00	11,200.00	-40,000.00	-78.13%
01-06-4440	Equipment Repairs & Maint.	6,500.00	8,700.00	8,327.88	8,700.00	8,701.00	1.00	0.01%
01-06-4450	Fleet Repairs & Maint.	7,500.00	7,650.00	270.00	7,650.00	3,151.00	-4,499.00	-58.81%
01-06-4461	Small Equipment	2,652.00	1,952.00	1,807.88	1,952.00	1,750.00	-202.00	-10.35%
01-06-4470	Materials & Supplies	7,250.00	7,200.00	7,027.08	7,200.00	6,700.00	-500.00	-6.94%
01-06-4471	Fuel	8,000.00	8,000.00	9,186.24	8,000.00	11,000.00	3,000.00	37.50%
01-06-4472	Chemicals	6,500.00	6,500.00	2,009.39	6,500.00	6,500.00	0.00	0.00%
01-06-4480	Uniforms	2,950.00	2,825.00	2,263.09	2,825.00	3,209.00	384.00	13.59%
01-06-4800	Payroll - Salaries	91,858.00	103,347.00	84,985.39	103,347.00	108,480.00	5,133.00	4.97%
01-06-4810	Payroll - Overtime	5,665.00	5,665.00	2,758.84	5,665.00	5,665.00	0.00	0.00%
01-06-4816	Payroll - Certificate & Longevity	1,668.00	1,398.00	1,394.00	1,398.00	1,494.00	96.00	6.87%
01-06-4817	Payroll - Taxes	7,088.00	7,774.00	6,709.21	7,774.00	7,955.00	181.00	2.33%
01-06-4830	Payroll - Retirement Expense	14,701.00	15,223.00	12,171.47	15,223.00	15,904.00	681.00	4.47%
01-06-4840	Payroll - Health Benefits	17,932.00	16,642.00	15,427.75	16,642.00	25,600.00	8,958.00	53.83%
01-06-4850	Payroll - Workman's Comp	6,884.00	6,884.00	0.00	6,884.00	2,350.00	-4,534.00	-65.86%
01-06-4870	Training	0.00	0.00	0.00	0.00	350.00	350.00	0.00%
01-06-4880	Training Expenses	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
	Total Expense:	**254,189.00**	**329,450.00**	**260,422.12**	**329,450.00**	**270,855.00**	**-58,595.00**	**-17.79%**
	Total Department: 06 - Parks:	**-243,489.00**	**-269,450.00**	**-200,422.12**	**-269,450.00**	**-270,855.00**	**-1,405.00**	**0.52%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 07 - Street								
Revenue								
01-07-3200	Road Use Fees	34,800.00	34,800.00	29,020.74	34,800.00	34,800.00	0.00	0.00%
01-07-3970	Reimbursements	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**34,800.00**	**34,800.00**	**39,320.74**	**34,800.00**	**34,800.00**	**0.00**	**0.00%**
Expense								
01-07-4002	Insurance - Fleet & equipment	4,730.00	5,170.00	5,007.63	5,170.00	5,543.00	373.00	7.21%
01-07-4043	Office & Janitorial Supplies	1,250.00	1,350.00	979.69	1,350.00	1,350.00	0.00	0.00%
01-07-4080	Capital Improvements	0.00	1.00	0.00	1.00	2.00	1.00	100.00%
01-07-4100	Contractual Services	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
01-07-4102	Contractual Services - Lighting	73,200.00	68,400.00	55,768.55	68,400.00	67,200.00	-1,200.00	-1.75%
01-07-4210	Project Expense	0.00	0.00	0.00	0.00	9,983.00	9,983.00	0.00%
01-07-4310	Utility Services	4,200.00	4,200.00	3,521.50	4,200.00	4,200.00	0.00	0.00%
01-07-4400	Building Repairs & Maint.	1.00	2,001.00	1,212.59	2,001.00	850.00	-1,151.00	-57.52%
01-07-4420	Street Repairs & Maint.	198,001.00	323,900.49	122,655.49	323,900.49	96,500.00	-227,400.49	-70.21%
01-07-4421	Street Overlay Program	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
01-07-4440	Equipment Repairs & Maint.	8,650.00	6,200.00	6,079.55	6,200.00	6,151.00	-49.00	-0.79%
01-07-4450	Fleet Repairs & Maint.	7,900.00	10,350.00	4,674.20	10,350.00	4,351.00	-5,999.00	-57.96%
01-07-4461	Small Equipment	1,950.00	2,000.00	1,685.79	2,000.00	1,800.00	-200.00	-10.00%
01-07-4470	Materials & Supplies	10,000.00	9,350.00	8,588.06	9,350.00	6,350.00	-3,000.00	-32.09%
01-07-4471	Fuel	10,000.00	10,000.00	10,495.27	10,000.00	12,000.00	2,000.00	20.00%
01-07-4480	Uniforms	2,950.00	3,550.00	2,587.58	3,550.00	3,484.00	-66.00	-1.86%
01-07-4800	Payroll - Salaries	148,747.00	142,747.00	126,814.12	142,747.00	149,823.00	7,076.00	4.96%
01-07-4810	Payroll - Overtime	3,300.00	3,300.00	5,123.33	3,300.00	6,600.00	3,300.00	100.00%
01-07-4814	Payroll - Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-07-4816	Payroll - Certificate & Longevity	1,312.00	1,340.00	1,120.00	1,340.00	1,408.00	68.00	5.07%
01-07-4817	Payroll - Taxes	12,387.00	10,905.00	10,182.13	10,905.00	11,181.00	276.00	2.53%
01-07-4830	Payroll - Retirement Expense	22,916.00	21,027.00	19,629.74	21,027.00	21,964.00	937.00	4.46%
01-07-4840	Payroll - Health Benefits	17,935.00	33,283.00	24,641.68	33,283.00	34,100.00	817.00	2.45%
01-07-4850	Payroll - Workman's Comp	5,871.00	5,871.00	0.00	5,871.00	4,913.00	-958.00	-16.32%
01-07-4870	Training	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-07-4880	Training Expenses	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
01-07-9999	Transfer / Balance	22,978.00	22,978.00	0.00	22,978.00	22,978.00	0.00	0.00%
	Total Expense:	**560,078.00**	**689,723.49**	**410,766.90**	**689,723.49**	**544,531.00**	**-145,192.49**	**-21.05%**
	Total Department: 07 - Street:	**-525,278.00**	**-654,923.49**	**-371,446.16**	**-654,923.49**	**-509,731.00**	**145,192.49**	**-22.17%**
	Total Fund: 01 - General Fund:	**-138,445.00**	**-245,004.75**	**-159,098.58**	**-245,004.75**	**0.00**	**245,004.75**	**-100.00%**

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2025-2026 Budget Detail

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Fund: 02 - Utility Fund								
Department: 08 - Wastewater								
Revenue								
02-08-3110	Utility - Sewer	1,462,551.00	1,221,151.00	827,689.26	1,221,151.00	1,195,534.00	-25,617.00	-2.10%
02-08-3940	Grant Proceeds	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00%
02-08-3970	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,462,551.00**	**1,221,151.00**	**849,689.26**	**1,221,151.00**	**1,195,534.00**	**-25,617.00**	**-2.10%**
Expense								
02-08-4001	Insurance - Property	11,628.00	13,875.00	14,341.60	13,875.00	15,016.00	1,141.00	8.22%
02-08-4002	Insurance - Fleet & equipment	1,815.00	1,860.00	1,829.97	1,860.00	2,064.00	204.00	10.97%
02-08-4010	Grant Expense	0.00	0.00	101,935.50	0.00	0.00	0.00	0.00%
02-08-4043	Office & Janitorial Supplies	1,750.00	1,950.00	960.63	1,950.00	1,950.00	0.00	0.00%
02-08-4070	Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-08-4080	Capital Improvements	50,421.00	120,005.89	86,987.00	120,005.89	0.00	-120,005.89	-100.00%
02-08-4100	Contractual Services	720.00	520.00	520.00	520.00	520.00	0.00	0.00%
02-08-4200	Professional Services	0.00	0.00	4,871.90	0.00	0.00	0.00	0.00%
02-08-4204	Professional Services - Equipme	25,200.00	35,200.00	20,515.11	35,200.00	24,875.00	-10,325.00	-29.33%
02-08-4205	Professional Services - Inspecti	35,510.00	15,511.00	15,319.67	15,511.00	15,511.00	0.00	0.00%
02-08-4206	Professional Services - Systems	70,480.00	93,801.00	60,588.35	93,801.00	93,800.00	-1.00	0.00%
02-08-4300	Telephone & Internet Services	2,460.00	2,460.00	2,325.35	2,460.00	4,800.00	2,340.00	95.12%
02-08-4310	Utility Services	68,400.00	68,400.00	57,456.28	68,400.00	67,200.00	-1,200.00	-1.75%
02-08-4400	Building Repairs & Maint.	7,000.00	10,000.00	714.97	10,000.00	0.00	-10,000.00	-100.00%
02-08-4440	Equipment Repairs & Maint.	1,400.00	600.00	572.71	600.00	0.00	-600.00	-100.00%
02-08-4450	Fleet Repairs & Maint.	1,500.00	8,330.00	6,871.66	8,330.00	3,032.00	-5,298.00	-63.60%
02-08-4461	Small Equipment	1,600.00	17,800.00	755.00	17,800.00	12,000.00	-5,800.00	-32.58%
02-08-4470	Materials & Supplies	16,800.00	13,300.00	7,454.83	13,300.00	10,300.00	-3,000.00	-22.56%
02-08-4471	Fuel	15,000.00	15,000.00	8,427.80	15,000.00	13,000.00	-2,000.00	-13.33%
02-08-4472	Chemicals	76,000.00	89,000.00	63,129.52	89,000.00	100,000.00	11,000.00	12.36%
02-08-4480	Uniforms	2,300.00	3,250.00	2,536.86	3,250.00	3,634.00	384.00	11.82%
02-08-4800	Payroll - Salaries	130,781.00	131,535.00	142,596.07	131,535.00	118,046.00	-13,489.00	-10.26%
02-08-4810	Payroll - Overtime	7,250.00	7,250.00	21,010.68	7,250.00	14,500.00	7,250.00	100.00%
02-08-4814	Payroll - Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-08-4816	Payroll - Certificate & Longevity	3,889.00	1,923.00	0.00	1,923.00	1,471.00	-452.00	-23.50%
02-08-4817	Payroll - Taxes	10,761.00	10,414.00	12,492.44	10,414.00	9,220.00	-1,194.00	-11.47%
02-08-4830	Payroll - Retirement Expense	20,807.00	19,376.00	22,379.03	19,376.00	17,306.00	-2,070.00	-10.68%
02-08-4840	Payroll - Health Benefits	17,935.00	24,962.00	15,969.20	24,962.00	17,100.00	-7,862.00	-31.50%
02-08-4850	Payroll - Workman's Comp	1,657.00	1,657.00	0.00	1,657.00	3,320.00	1,663.00	100.36%
02-08-4870	Training	2,700.00	2,702.00	0.00	2,702.00	3,402.00	700.00	25.91%

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02-08-4880	Training Expenses	2,400.00	2,400.00	0.00	2,400.00	3,200.00	800.00	33.33%
	Total Expense:	**588,164.00**	**713,081.89**	**672,562.13**	**713,081.89**	**555,267.00**	**-157,814.89**	**-22.13%**
	Total Department: 08 - Wastewater:	**874,387.00**	**508,069.11**	**177,127.13**	**508,069.11**	**640,267.00**	**132,197.89**	**26.02%**

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Department: 09 - Utility								
Revenue								
02-09-3100	Utility - Water	1,558,846.00	1,870,196.00	1,227,886.98	1,870,196.00	1,646,909.00	-223,287.00	-11.94%
02-09-3120	Utility - Garbage	696,000.00	723,840.00	708,162.29	723,840.00	897,600.00	173,760.00	24.01%
02-09-3130	Penalties & Interest	25,000.00	25,000.00	3,852,656.43	25,000.00	30,000.00	5,000.00	20.00%
02-09-3800	Interest Income	8,000.00	16,000.00	16,347.28	16,000.00	20,000.00	4,000.00	25.00%
02-09-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-09-3940	Grant Proceeds	0.00	0.00	79,935.50	0.00	0.00	0.00	0.00%
02-09-3945	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-09-3950	Sundry	0.00	0.00	16,574.58	0.00	0.00	0.00	0.00%
02-09-3970	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,287,846.00**	**2,635,036.00**	**5,901,563.06**	**2,635,036.00**	**2,594,509.00**	**-40,527.00**	**-1.54%**
Expense								
02-09-4001	Insurance - Property	12,791.00	15,296.00	15,775.76	15,296.00	16,518.00	1,222.00	7.99%
02-09-4002	Insurance - Fleet & equipment	4,008.00	4,560.00	4,500.05	4,560.00	5,081.00	521.00	11.43%
02-09-4030	Bank Fees	2,340.00	2,340.00	1,786.72	2,340.00	2,500.00	160.00	6.84%
02-09-4041	Software & Subscriptions	40,739.00	44,440.00	39,042.12	44,440.00	49,939.00	5,499.00	12.37%
02-09-4043	Office & Janitorial Supplies	1,450.00	1,550.00	942.85	1,550.00	1,550.00	0.00	0.00%
02-09-4044	Postage & Shipping	11,490.00	12,440.00	11,633.43	12,440.00	13,440.00	1,000.00	8.04%
02-09-4070	Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-09-4080	Capital Improvements	10,000.00	168,102.61	55,533.90	168,102.61	12,001.00	-156,101.61	-92.86%
02-09-4100	Contractual Services	520.00	5,520.00	425.00	5,520.00	5,245.00	-275.00	-4.98%
02-09-4101	Contractual Services - Garbage	684,000.00	696,000.00	624,976.35	696,000.00	816,000.00	120,000.00	17.24%
02-09-4130	Intergov't Contract - Utility Pur	15,000.00	10,080.00	2,833.61	10,080.00	4,000.00	-6,080.00	-60.32%
02-09-4203	Professional Services - Enginee	0.00	0.00	42,600.00	0.00	0.00	0.00	0.00%
02-09-4204	Professional Services - Equipm	23,500.00	22,501.00	14,345.83	22,501.00	22,501.00	0.00	0.00%
02-09-4205	Professional Services - Inspecti	4,605.00	5,004.00	4,603.55	5,004.00	10,001.00	4,997.00	99.86%
02-09-4206	Professional Services - Systems	50,600.00	31,604.00	27,392.74	31,604.00	31,600.00	-4.00	-0.01%
02-09-4300	Telephone & Internet Services	10,860.00	5,280.00	8,917.27	5,280.00	13,800.00	8,520.00	161.36%
02-09-4310	Utility Services	65,700.00	65,700.00	53,098.46	65,700.00	65,700.00	0.00	0.00%
02-09-4400	Building Repairs & Maint.	18,000.00	2.00	-1,260.00	2.00	0.00	-2.00	-100.00%
02-09-4410	System & Structure Repairs & M	125,396.00	138,000.00	97,347.70	138,000.00	155,000.00	17,000.00	12.32%
02-09-4411	Sanitary Sewer Overflow (SSO)	100,000.00	200,000.00	99,905.00	200,000.00	100,000.00	-100,000.00	-50.00%
02-09-4440	Equipment Repairs & Maint.	10,000.00	32,633.59	34,244.77	32,633.59	30,000.00	-2,633.59	-8.07%
02-09-4450	Fleet Repairs & Maint.	9,125.00	16,175.00	14,892.91	16,175.00	4,451.00	-11,724.00	-72.48%
02-09-4461	Small Equipment	14,900.00	20,000.00	19,605.69	20,000.00	0.00	-20,000.00	-100.00%
02-09-4470	Materials & Supplies	7,300.00	9,900.00	5,794.19	9,900.00	8,500.00	-1,400.00	-14.14%
02-09-4471	Fuel	20,000.00	20,000.00	11,002.75	20,000.00	15,000.00	-5,000.00	-25.00%
02-09-4472	Chemicals	81,600.00	87,600.00	55,851.72	87,600.00	80,000.00	-7,600.00	-8.68%

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-09-4480	Uniforms	4,150.00	5,475.00	3,378.55	5,475.00	5,565.00	90.00	1.64%
02-09-4800	Payroll - Salaries	256,329.00	302,704.00	247,222.49	302,704.00	336,830.00	34,126.00	11.27%
02-09-4810	Payroll - Overtime	10,875.00	10,875.00	25,678.21	10,875.00	10,875.00	0.00	0.00%
02-09-4814	Payroll - Comp	0.00	0.00	321.84	0.00	0.00	0.00	0.00%
02-09-4816	Payroll - Certificate & Longevity	4,994.00	6,071.00	4,578.00	6,071.00	6,383.00	312.00	5.14%
02-09-4817	Payroll - Taxes	20,426.00	23,009.00	20,761.59	23,009.00	25,143.00	2,134.00	9.27%
02-09-4830	Payroll - Retirement Expense	40,276.00	38,077.00	40,696.03	38,077.00	49,380.00	11,303.00	29.68%
02-09-4840	Payroll - Health Benefits	35,869.00	41,603.00	27,223.14	41,603.00	43,000.00	1,397.00	3.36%
02-09-4850	Payroll - Workman's Comp	7,861.00	7,861.00	0.00	7,861.00	7,083.00	-778.00	-9.90%
02-09-4870	Training	3,160.00	3,163.00	170.95	3,163.00	3,403.00	240.00	7.59%
02-09-4880	Training Expenses	1,200.00	1,200.00	35.70	1,200.00	1,600.00	400.00	33.33%
02-09-9999	Transfer / Balance	1,500,270.00	1,500,776.00	0.00	1,500,776.00	1,282,687.00	-218,089.00	-14.53%
	Total Expense:	**3,209,334.00**	**3,555,542.20**	**1,615,858.87**	**3,555,542.20**	**3,234,776.00**	**-320,766.20**	**-9.02%**
	Total Department: 09 - Utility:	**-921,488.00**	**-920,506.20**	**4,285,704.19**	**-920,506.20**	**-640,267.00**	**280,239.20**	**-30.44%**
	Total Fund: 02 - Utility Fund:	**-47,101.00**	**-412,437.09**	**4,462,831.32**	**-412,437.09**	**0.00**	**412,437.09**	**-100.00%**

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2025-2026 Budget Detail

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Fund: 03 - Recreation Fund								
Department: 11 - Civic Center								
Revenue								
03-11-3900	Rental Fees	30,000.00	35,000.00	27,050.00	35,000.00	35,000.00	0.00	0.00%
	Total Revenue:	**30,000.00**	**35,000.00**	**27,050.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Expense								
03-11-4001	Insurance - Property	600.00	695.00	717.08	695.00	750.00	55.00	7.91%
03-11-4042	Advertising & Promotions	214.00	214.00	224.67	214.00	3,115.00	2,901.00	1,355.61%
03-11-4043	Office & Janitorial Supplies	1,200.00	7,460.00	1,335.39	7,460.00	0.00	-7,460.00	-100.00%
03-11-4100	Contractual Services	1,450.00	1,450.00	1,631.50	1,450.00	1,450.00	0.00	0.00%
03-11-4204	Professional Services - Equipm	0.00	0.00	1,022.36	0.00	0.00	0.00	0.00%
03-11-4300	Telephone & Internet Services	5,496.00	3,636.00	2,890.89	3,636.00	4,680.00	1,044.00	28.71%
03-11-4310	Utility Services	19,080.00	20,100.00	14,535.02	20,100.00	19,080.00	-1,020.00	-5.07%
03-11-4320	Security Services	1,760.00	1,760.00	1,154.45	1,760.00	1,760.00	0.00	0.00%
03-11-4400	Building Repairs & Maint.	800.00	13,685.00	7,484.44	13,685.00	0.00	-13,685.00	-100.00%
03-11-4800	Payroll - Salaries	28,327.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
03-11-4817	Payroll - Taxes	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-11-4830	Payroll - Retirement Expense	4,269.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-11-4840	Payroll - Health Benefits	5,979.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-11-9999	Transfer / Balance	-61,147.00	-64,000.00	0.00	-64,000.00	-14,000.00	50,000.00	-78.13%
	Total Expense:	**10,100.00**	**15,000.00**	**30,995.80**	**15,000.00**	**16,835.00**	**1,835.00**	**12.23%**
	Total Department: 11 - Civic Center:	**19,900.00**	**20,000.00**	**-3,945.80**	**20,000.00**	**18,165.00**	**-1,835.00**	**-9.18%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 12 - Recreation								
Revenue								
03-12-3910	Lease Fees	30,100.00	30,100.00	-3,603.55	30,100.00	40,120.00	10,020.00	33.29%
03-12-3920	Sports Fees	0.00	0.00	606.75	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,100.00**	**30,100.00**	**-2,996.80**	**30,100.00**	**40,120.00**	**10,020.00**	**33.29%**
Expense								
03-12-4310	Utility Services	30,000.00	30,000.00	26,430.57	30,000.00	40,000.00	10,000.00	33.33%
03-12-4410	System & Structure Repairs & M	20,000.00	20,100.00	19,896.11	20,100.00	20,000.00	-100.00	-0.50%
03-12-4430	Ground Repairs & Maint.	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
03-12-9999	Transfer / Balance	0.00	0.00	0.00	0.00	-11,715.00	-11,715.00	0.00%
	Total Expense:	**50,000.00**	**50,100.00**	**46,326.68**	**50,100.00**	**58,285.00**	**8,185.00**	**16.34%**
	Total Department: 12 - Recreation:	**-19,900.00**	**-20,000.00**	**-49,323.48**	**-20,000.00**	**-18,165.00**	**1,835.00**	**-9.18%**
	Total Fund: 03 - Recreation Fund:	**0.00**	**0.00**	**-53,269.28**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - Special Revenue Fund								
Department: 01 - General Govt								
Revenue								
05-01-3950	Employee Appreciation Fund	0.00	656.32	2,672.17	656.32	0.00	-656.32	-100.00%
	Total Revenue:	**0.00**	**656.32**	**2,672.17**	**656.32**	**0.00**	**-656.32**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**656.32**	**2,672.17**	**656.32**	**0.00**	**-656.32**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 03 - Police								
Revenue								
05-03-3940	Grant Proceeds	2,941.17	3,034.78	3,034.78	3,034.78	0.00	-3,034.78	-100.00%
05-03-3950	Sundry	169,613.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**172,554.17**	**3,034.78**	**3,034.78**	**3,034.78**	**0.00**	**-3,034.78**	**-100.00%**
Expense								
05-03-4212	PD Project - LEOSE	5,344.17	3,461.31	1,610.93	3,461.31	1,850.38	-1,610.93	-46.54%
05-03-9999	Transfer / Balance	0.00	0.00	0.00	0.00	-1,850.38	-1,850.38	0.00%
	Total Expense:	**5,344.17**	**3,461.31**	**1,610.93**	**3,461.31**	**0.00**	**-3,461.31**	**-100.00%**
	Total Department: 03 - Police:	**167,210.00**	**-426.53**	**1,423.85**	**-426.53**	**0.00**	**426.53**	**-100.00%**

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Department: 06 - Parks								
Expense								
05-06-4214	Keeler - Sports Complex	15,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-06-4217	Keeler - Parks	6,000.00	15,232.87	15,232.87	15,232.87	0.00	-15,232.87	-100.00%
	Total Expense:	**21,488.00**	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**-15,232.87**	**-100.00%**
	Total Department: 06 - Parks:	**21,488.00**	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**-15,232.87**	**-100.00%**

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Department: 11 - Civic Center								
Revenue								
05-11-3940	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
05-11-4213	Keeler - Civic Center	86,736.00	131,798.22	9,206.68	131,798.22	123,191.54	-8,606.68	-6.53%
05-11-9999	Transfer / Balance	0.00	50,000.00	0.00	50,000.00	-123,191.54	-173,191.54	-346.38%
	Total Expense:	**86,736.00**	**181,798.22**	**9,206.68**	**181,798.22**	**0.00**	**-181,798.22**	**-100.00%**
	Total Department: 11 - Civic Center:	**-86,736.00**	**-181,798.22**	**-9,206.68**	**-181,798.22**	**0.00**	**181,798.22**	**-100.00%**

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Department: 12 - Recreation								
Revenue								
05-12-3940	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 12 - Recreation:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 05 - Special Revenue Fund:	**58,986.00**	**-196,801.30**	**-20,343.53**	**-196,801.30**	**0.00**	**196,801.30**	**-100.00%**

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Fund: 06 - Hotel/Motel Tax Fund								
Department: 01 - General Govt								
Revenue								
06-01-3400	Hotel / Motel Tax	14,000.00	14,000.00	8,779.71	14,000.00	14,000.00	0.00	0.00%
06-01-3950	Sundry	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**45,000.00**	**14,000.00**	**8,779.71**	**14,000.00**	**14,000.00**	**0.00**	**0.00%**
Expense								
06-01-9999	Transfer / Balance	35,250.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%
	Total Expense:	**35,250.00**	**14,000.00**	**0.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**9,750.00**	**0.00**	**8,779.71**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 06 - Hotel/Motel Tax Fund:	**9,750.00**	**0.00**	**8,779.71**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund: 07 - Seized Fund								
Department: 03 - Police								
Revenue								
07-03-3800	Interest Income	0.00	0.00	11.41	0.00	0.00	0.00	0.00%
07-03-3950	Sundry	7,604.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,604.00**	**0.00**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
07-03-9999	Transfer / Balance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 03 - Police:	**6,104.00**	**0.00**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 07 - Seized Fund:	**6,104.00**	**0.00**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund: 08 - Diboll Day Fund								
Department: 01 - General Govt								
Expense								
08-01-4043	Office & Janitorial Supplies	1,500.00	1,450.66	645.76	1,450.66	1,500.00	49.34	3.40%
08-01-4200	Professional Services	6,000.00	6,001.00	2,747.50	6,001.00	3,000.00	-3,001.00	-50.01%
08-01-4470	Materials & Supplies	5,500.00	5,296.74	5,297.71	5,296.74	0.00	-5,296.74	-100.00%
08-01-4480	Uniforms	750.00	1.00	0.00	1.00	700.00	699.00	69,900.00%
08-01-4800	Personnel	2,000.00	2,001.00	0.00	2,001.00	2,000.00	-1.00	-0.05%
08-01-9999	Transfer / Balance	-15,750.00	-5.00	0.00	-5.00	-7,200.00	-7,195.00	43,900.00%
	Total Expense:	**0.00**	**14,745.40**	**8,690.97**	**14,745.40**	**0.00**	**-14,745.40**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**14,745.40**	**8,690.97**	**14,745.40**	**0.00**	**-14,745.40**	**-100.00%**
	Total Fund: 08 - Diboll Day Fund:	**0.00**	**14,745.40**	**8,690.97**	**14,745.40**	**0.00**	**-14,745.40**	**-100.00%**

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Fund: 09 - MC Security Fund								
Department: 02 - Municipal Court								
Revenue								
09-02-3200	Fines & Fees	7,168.00	6,000.00	14,716.71	6,000.00	9,180.00	3,180.00	53.00%
09-02-3950	Sundry	11,211.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**18,379.00**	**6,000.00**	**14,716.71**	**6,000.00**	**9,180.00**	**3,180.00**	**53.00%**
Expense								
09-02-4320	Security Services	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-02-9999	Transfer / Balance	4,000.00	10,320.00	0.00	10,320.00	9,180.00	-1,140.00	-11.05%
	Total Expense:	**7,168.00**	**10,320.00**	**0.00**	**10,320.00**	**9,180.00**	**-1,140.00**	**-11.05%**
	Total Department: 02 - Municipal Court:	**11,211.00**	**-4,320.00**	**14,716.71**	**-4,320.00**	**0.00**	**4,320.00**	**-100.00%**
	Total Fund: 09 - MC Security Fund:	**11,211.00**	**-4,320.00**	**14,716.71**	**-4,320.00**	**0.00**	**4,320.00**	**-100.00%**

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Fund: 10 - MC Tech Fund								
Department: 02 - Municipal Court								
Revenue								
10-02-3200	Fines & Fees	7,008.00	7,000.00	12,354.03	7,000.00	11,663.00	4,663.00	66.61%
10-02-3950	Sundry	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**14,113.00**	**7,000.00**	**12,354.03**	**7,000.00**	**11,663.00**	**4,663.00**	**66.61%**
Expense								
10-02-4300	Telephone & Internet Services	7,008.00	12,000.00	2,455.23	12,000.00	3,000.00	-9,000.00	-75.00%
10-02-4320	Security Services	0.00	0.00	0.00	0.00	8,663.00	8,663.00	0.00%
10-02-4461	Small Equipment	0.00	0.00	7,607.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,008.00**	**12,000.00**	**10,062.23**	**12,000.00**	**11,663.00**	**-337.00**	**-2.81%**
	Total Department: 02 - Municipal Court:	**7,105.00**	**-5,000.00**	**2,291.80**	**-5,000.00**	**0.00**	**5,000.00**	**-100.00%**
	Total Fund: 10 - MC Tech Fund:	**7,105.00**	**-5,000.00**	**2,291.80**	**-5,000.00**	**0.00**	**5,000.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 11 - PEG Fund								
Department: 01 - General Govt								
Revenue								
11-01-3950	Sundry	57,602.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**57,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**57,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 11 - PEG Fund:	**57,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 12 - Red Light Fund								
Department: 01 - General Govt								
Revenue								
12-01-3800	Interest Income	0.00	0.00	316.65	0.00	0.00	0.00	0.00%
12-01-3950	Sundry	50,414.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**50,414.00**	**0.00**	**316.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**50,414.00**	**0.00**	**316.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - Red Light Fund:	**50,414.00**	**0.00**	**316.65**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 13 - Debt Service Fund								
Department: 01 - General Govt								
Revenue								
13-01-3600	Property Tax - Current	145,444.00	135,569.00	130,839.98	135,569.00	135,693.76	124.76	0.09%
13-01-3610	Property Tax - Delinquent	0.00	0.00	4,014.56	0.00	0.00	0.00	0.00%
13-01-3620	Property Tax - Penalties & Inter	0.00	0.00	4,305.36	0.00	0.00	0.00	0.00%
13-01-3800	Interest Income	0.00	0.00	519.52	0.00	0.00	0.00	0.00%
13-01-3950	Sundry	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**225,444.00**	**135,569.00**	**139,679.42**	**135,569.00**	**135,693.76**	**124.76**	**0.09%**
Expense								
13-01-4015	Bond Expense	100,000.00	95,000.00	95,000.00	95,000.00	100,000.00	5,000.00	5.26%
13-01-4016	Bond Interest Expense	45,144.00	40,269.00	21,321.89	40,269.00	35,393.76	-4,875.24	-12.11%
13-01-4030	Bank Fees	300.00	300.00	150.00	300.00	300.00	0.00	0.00%
	Total Expense:	**145,444.00**	**135,569.00**	**116,471.89**	**135,569.00**	**135,693.76**	**124.76**	**0.09%**
	Total Department: 01 - General Govt:	**80,000.00**	**0.00**	**23,207.53**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 07 - Street								
Expense								
13-07-4020	Note Payable Expense	22,978.00	22,978.00	22,978.00	22,978.00	22,978.00	0.00	0.00%
13-07-9999	Transfer / Balance	-22,978.00	-22,978.00	0.00	-22,978.00	-22,978.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**22,978.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 07 - Street:	**0.00**	**0.00**	**22,978.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 09 - Utility								
Expense								
13-09-4015	Bond Expense	320,000.00	340,000.00	340,000.00	340,000.00	350,000.00	10,000.00	2.94%
13-09-4016	Bond Interest Expense	143,817.00	131,705.00	68,981.00	131,705.00	118,939.50	-12,765.50	-9.69%
13-09-4020	Note Payable Expense	369,303.00	376,614.00	376,613.03	376,614.00	382,409.32	5,795.32	1.54%
13-09-4030	Bank Fees	650.00	650.00	325.00	650.00	650.00	0.00	0.00%
13-09-9999	Transfer / Balance	-833,770.00	-848,969.00	0.00	-848,969.00	-851,998.82	-3,029.82	0.36%
	Total Expense:	**0.00**	**0.00**	**785,919.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 09 - Utility:	**0.00**	**0.00**	**785,919.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 13 - Debt Service Fund:	**80,000.00**	**0.00**	**-785,689.50**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 14 - Endowment Fund								
Department: 01 - General Govt								
Revenue								
14-01-3800	Interest Income	8,050.00	8,050.00	0.00	8,050.00	0.00	-8,050.00	-100.00%
14-01-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,050.00**	**8,050.00**	**0.00**	**8,050.00**	**0.00**	**-8,050.00**	**-100.00%**
Expense								
14-01-9999	Transfer / Balance	8,050.00	5.00	0.00	5.00	0.00	-5.00	-100.00%
	Total Expense:	**8,050.00**	**5.00**	**0.00**	**5.00**	**0.00**	**-5.00**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**8,045.00**	**0.00**	**8,045.00**	**0.00**	**-8,045.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 06 - Parks								
Revenue								
14-06-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 06 - Parks:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 11 - Civic Center								
Revenue								
14-11-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 11 - Civic Center:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 14 - Endowment Fund:	**0.00**	**8,045.00**	**0.00**	**8,045.00**	**0.00**	**-8,045.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - Restricted Project Fund								
Department: 01 - General Govt								
Revenue								
15-01-3950	Sundry	292,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**292,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
15-01-4210	Project Expense	45,000.00	228,566.10	92,566.10	228,566.10	0.00	-228,566.10	-100.00%
	Total Expense:	**45,000.00**	**228,566.10**	**92,566.10**	**228,566.10**	**0.00**	**-228,566.10**	**-100.00%**
	Total Department: 01 - General Govt:	**247,600.00**	**-228,566.10**	**-92,566.10**	**-228,566.10**	**0.00**	**228,566.10**	**-100.00%**
	Total Fund: 15 - Restricted Project Fund:	**247,600.00**	**-228,566.10**	**-92,566.10**	**-228,566.10**	**0.00**	**228,566.10**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 16 - MC Local Truancy Prevention & Diversion Fund								
Department: 02 - Municipal Court								
Revenue								
16-02-3200	Fines & Fees	8,000.00	0.00	14,319.74	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,000.00**	**0.00**	**14,319.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
16-02-4500	Sundry	-24,168.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**-24,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 02 - Municipal Court:		**32,168.00**	**0.00**	**14,319.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 16 - MC Local Truancy Prevention & Diversion Fun...		**32,168.00**	**0.00**	**14,319.74**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 17 - MC Municipal Jury Fund								
Department: 02 - Municipal Court								
Revenue								
17-02-3200	Fines & Fees	150.00	0.00	284.70	0.00	360.00	360.00	0.00%
	Total Revenue:	**150.00**	**0.00**	**284.70**	**0.00**	**360.00**	**360.00**	**0.00%**
Expense								
17-02-4200	Professional Services - Jury Fee	0.00	0.00	0.00	0.00	360.00	360.00	0.00%
17-02-4500	Sundry	-483.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**-483.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**0.00%**
	Total Department: 02 - Municipal Court:	**633.00**	**0.00**	**284.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 17 - MC Municipal Jury Fund:	**633.00**	**0.00**	**284.70**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 18 - Keep Diboll Beautiful Fund								
Department: 01 - General Govt								
Revenue								
18-01-3950	Sundry	45,572.00	0.00	0.00	0.00	0.00	0.00	0.00%
18-01-3960	Donations	250.00	0.00	409.41	0.00	0.00	0.00	0.00%
	Total Revenue:	**45,822.00**	**0.00**	**409.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
18-01-4210	KDB Expense	47,011.18	3,725.51	4,664.08	3,725.51	0.00	-3,725.51	-100.00%
	Total Expense:	**47,011.18**	**3,725.51**	**4,664.08**	**3,725.51**	**0.00**	**-3,725.51**	**-100.00%**
	Total Department: 01 - General Govt:	**-1,189.18**	**-3,725.51**	**-4,254.67**	**-3,725.51**	**0.00**	**3,725.51**	**-100.00%**
	Total Fund: 18 - Keep Diboll Beautiful Fund:	**-1,189.18**	**-3,725.51**	**-4,254.67**	**-3,725.51**	**0.00**	**3,725.51**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 19 - Street Project Fund								
Department: 07 - Street								
Revenue								
19-07-3800	Interest Income	0.00	0.00	1,004.92	0.00	0.00	0.00	0.00%
19-07-3950	Sundry	225,643.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**225,643.00**	**0.00**	**1,004.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
19-07-4210	Project Expense	225,643.00	226,000.00	0.00	226,000.00	0.00	-226,000.00	-100.00%
	Total Expense:	**225,643.00**	**226,000.00**	**0.00**	**226,000.00**	**0.00**	**-226,000.00**	**-100.00%**
	Total Department: 07 - Street:	**0.00**	**-226,000.00**	**1,004.92**	**-226,000.00**	**0.00**	**226,000.00**	**-100.00%**
	Total Fund: 19 - Street Project Fund:	**0.00**	**-226,000.00**	**1,004.92**	**-226,000.00**	**0.00**	**226,000.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - ARPA Fund								
Department: 01 - General Govt								
Revenue								
20-01-3800	Interest Income	0.00	0.00	1,438.44	0.00	0.00	0.00	0.00%
20-01-3950	Sundry	1,159,596.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,159,596.00**	**0.00**	**1,438.44**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
20-01-4210	Project Expense	1,159,596.00	1,157,000.00	600,987.67	1,157,000.00	0.00	-1,157,000.00	-100.00%
	Total Expense:	**1,159,596.00**	**1,157,000.00**	**600,987.67**	**1,157,000.00**	**0.00**	**-1,157,000.00**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**-1,157,000.00**	**-599,549.23**	**-1,157,000.00**	**0.00**	**1,157,000.00**	**-100.00%**
	Total Fund: 20 - ARPA Fund:	**0.00**	**-1,157,000.00**	**-599,549.23**	**-1,157,000.00**	**0.00**	**1,157,000.00**	**-100.00%**
	Report Total:	**374,837.82**	**-2,485,555.15**	**2,781,095.10**	**-2,485,555.15**	**0.00**	**2,485,555.15**	**-100.00%**

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Fund Summary

Fund	2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund	-138,445.00	-245,004.75	-159,098.58	-245,004.75	0.00	245,004.75	-100.00%
02 - Utility Fund	-47,101.00	-412,437.09	4,462,831.32	-412,437.09	0.00	412,437.09	-100.00%
03 - Recreation Fund	0.00	0.00	-53,269.28	0.00	0.00	0.00	0.00%
05 - Special Revenue Fund	58,986.00	-196,801.30	-20,343.53	-196,801.30	0.00	196,801.30	-100.00%
06 - Hotel/Motel Tax Fund	9,750.00	0.00	8,779.71	0.00	0.00	0.00	0.00%
07 - Seized Fund	6,104.00	0.00	11.41	0.00	0.00	0.00	0.00%
08 - Diboll Day Fund	0.00	14,745.40	8,690.97	14,745.40	0.00	-14,745.40	-100.00%
09 - MC Security Fund	11,211.00	-4,320.00	14,716.71	-4,320.00	0.00	4,320.00	-100.00%
10 - MC Tech Fund	7,105.00	-5,000.00	2,291.80	-5,000.00	0.00	5,000.00	-100.00%
11 - PEG Fund	57,602.00	0.00	0.00	0.00	0.00	0.00	0.00%
12 - Red Light Fund	50,414.00	0.00	316.65	0.00	0.00	0.00	0.00%
13 - Debt Service Fund	80,000.00	0.00	-785,689.50	0.00	0.00	0.00	0.00%
14 - Endowment Fund	0.00	8,045.00	0.00	8,045.00	0.00	-8,045.00	-100.00%
15 - Restricted Project Fund	247,600.00	-228,566.10	-92,566.10	-228,566.10	0.00	228,566.10	-100.00%
16 - MC Local Truancy Prevention & Divers...	32,168.00	0.00	14,319.74	0.00	0.00	0.00	0.00%
17 - MC Municipal Jury Fund	633.00	0.00	284.70	0.00	0.00	0.00	0.00%
18 - Keep Diboll Beautiful Fund	-1,189.18	-3,725.51	-4,254.67	-3,725.51	0.00	3,725.51	-100.00%
19 - Street Project Fund	0.00	-226,000.00	1,004.92	-226,000.00	0.00	226,000.00	-100.00%
20 - ARPA Fund	0.00	-1,157,000.00	-599,549.23	-1,157,000.00	0.00	1,157,000.00	-100.00%
Report Total:	**374,837.82**	**-2,485,555.15**	**2,781,095.10**	**-2,485,555.15**	**0.00**	**2,485,555.15**	**-100.00%**

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CITY OF DIBOLL
ANALYSIS OF TAX RATE
2025-2026

Debt Service

Description of Debt	Principal to be paid from Property Taxes	Interest to be paid from Property Taxes	Other Amts to be Paid	Total Payment
Series 2020, GO Refunding	100,000.00	35,393.75	300.00	135,693.75
Total	100,000.00	35,393.75	300.00	135,693.75

NET ADJUSTED TAX BASE 2025 272,264,834

TAX RATE 0.618719 Per $100 Valuation $ 1,684,554

ESTIMATED REVENUE Based on 98% Collections + $ 1,650,863

TAX REVENUE DISTRIBUTION:

	PERCENT	TAX RATE DOLLAR EQUIVALENT	AMOUNT
General Fund Operation & Maintenance	91.78%	0.567863	$ 1,515,169
General Fund Debt Service	8.22%	0.050856	$ 135,694
	100.00%	0.618719	$ 1,650,863

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CITY OF DIBOLL
2025-2026 Tax Rate Analysis
2025-2026 Budget Analysis

		2015 Cert Grand Totals	2016 Cert Grand Totals	2017 Cert Grand Totals	2018 Cert Grand Totals	2019 Cert Grand Totals	2020 Cert Grand Totals	2021 Cert Grand Totals	2022 Cert Grand Totals	2023 Cert Grand Totals	2024 Cert Grand Totals	2025 Cert Grand Totals	%Diff 22 & 23 Cert	%Diff 23 & 24 Cert	%Diff 24 & 25 Cert	2024 Preliminary Totals	2024 Preliminary Estimates	2024 Cert Grand Totals	%Diff 23 & 24 Est	%Diff 24 Est vs Cert	2025 Preliminary Totals	2025 Preliminary Estimates	2025 Cert Grand Totals	%Diff 24 & 25 Est	%Diff 25 Est vs Cert
2025-2	Single Family Residence	78,898,238	79,350,321	81,830,920	85,494,560	88,577,470	78,510,307	89,250,064	101,864,384	115,246,947	123,241,554	128,451,200	13%	7%	4%	122,833,253	119,040,100	123,241,554	3%	4%	128,425,218	125,833,386	128,451,200	-2%	2%
B	Multifamily Residence	653,500	646,790	644,490	645,460	642,820	631,320	369,110	2,650,670	2,773,200	3,852,996	3,839,960	5%	39%	0%	3,917,246	3,345,223	3,852,996	21%	15%	4,193,140	4,023,068	3,839,960	-4%	-5%
C	Vacant Lot	3,196,090	2,785,310	2,603,380	2,620,460	2,601,513	2,673,880	2,439,610	3,140,900	4,407,116	4,143,932	4,040,820	40%	-6%	-2%	4,228,142	4,317,629	4,143,932	-2%	-4%	4,108,812	4,126,372	4,040,820	0%	-2%
D1	Qualified Ag Land	3,155,326	3,084,511	3,336,485	3,381,538	3,528,726	287,570	189,072	182,825	266,107	251,427	216,096	46%	-6%	-14%	257,385	261,746	251,427	-2%	-4%	215,946	233,687	216,096	8%	-8%
D2	Non-qualified Land	29,820	29,600	28,530	20,180	19,550	18,846	18,176	49,807	55,386	53,726	52,486	11%	-3%	-2%	53,726	54,556	53,726	-1%	-2%	52,486	53,106	52,486	1%	-1%
E	Farm or Ranch Improvement	1,980,220	1,947,030	1,792,640	1,794,170	2,186,470	1,924,066	2,094,180	2,860,516	3,483,396	3,679,987	3,425,119	22%	6%	-7%	3,719,979	3,601,688	3,679,987	3%	2%	3,690,589	3,685,288	3,425,119	0%	-7%
F1	Commercial Real Property	13,242,450	13,251,730	12,887,400	13,212,330	13,611,370	15,003,330	15,099,800	15,614,560	20,973,140	19,305,850	19,659,684	34%	-8%	2%	21,924,280	21,448,710	19,305,850	2%	-10%	19,823,072	19,564,461	19,659,684	-1%	0%
F2	Industrial Real Property	25,262,210	22,716,600	22,804,840	19,806,830	19,837,190	19,475,370	14,090,070	14,277,260	10,936,230	11,893,270	11,202,410	-23%	9%	-6%	11,893,270	11,414,750	11,893,270	4%	4%	11,518,370	11,705,820	11,202,410	2%	-4%
J2	Gas Distribution System	361,060	388,500	404,680	405,100	429,840	446,880	489,830	548,020	603,840	687,310	739,270	10%	14%	8%	634,030	618,935	687,310	2%	11%	687,310	687,310	739,270	0%	8%
J3	Electric Company	1,964,210	1,963,250	1,919,220	2,655,290	2,563,560	3,111,410	4,723,250	4,847,030	3,910,530	5,152,350	5,142,430	-19%	32%	0%	4,106,060	4,008,295	5,152,350	3%	29%	5,152,350	5,152,350	5,142,430	0%	0%
J4	Telephone Company	3,430,410	3,325,590	2,564,860	2,278,210	1,954,040	1,400,440	1,295,970	1,049,490	991,550	620,980	329,630	-6%	-37%	-47%	1,035,460	1,013,505	620,980	2%	-39%	646,360	633,670	329,630	-2%	-48%
J5	Railroad	2,443,650	2,587,640	2,735,270	2,885,330	2,987,900	3,127,580	3,376,910	3,599,120	3,969,700	4,101,010	4,390,000	10%	3%	7%	4,165,080	4,067,390	4,101,010	2%	1%	4,101,010	4,101,010	4,390,000	0%	7%
J6	Pipeland Company	174,880	151,970	159,550	170,040	181,630	186,070	43,280	198,080	220,180	238,740	221,210	11%	8%	-7%	238,740	229,460	238,740	4%	4%	238,740	238,740	221,210	0%	-7%
J7	Cable Television Company	-	-	-	-	-	-	-	-	-	-	-				-	-	-							
L1	Commercial Personal Property	5,995,620	5,152,490	5,319,280	8,055,650	4,888,020	5,280,200	4,190,300	3,615,270	9,286,990	12,969,830	11,861,610	157%	40%	-9%	9,532,120	9,409,555	12,969,830	1%	38%	12,847,070	12,908,450	11,861,610	0%	-8%
L2	Industrial Personal Property	63,747,540	62,605,400	59,682,150	65,434,230	68,098,020	70,291,590	71,819,371	88,489,515	88,245,360	83,860,660	78,468,260	0%	-5%	-6%	96,075,060	92,160,210	83,860,660	4%	-9%	78,094,990	80,977,825	78,468,260	4%	-3%
M1	Tangible Other Personal	753,170	719,290	696,300	680,530	559,790	493,782	669,243	650,979	624,317	618,591	908,809	-4%	-1%	47%	618,591	621,454	618,591	0%	0%	908,809	763,700	908,809	-19%	19%
O	Residential Inventory	110,400	235,440	232,780	223,480	190,550	183,260	123,430	103,110	101,710	101,710	87,890	-1%	0%	-14%	101,710	101,710	101,710	0%	0%	87,890	94,800	87,890	7%	-7%
S	Special Inventory Tax	-	-	3,090	-	7,380	5,870	2,510	-	-	-	232,420				-	-	-			232,420	116,210	232,420	-100%	100%
X	Total Exempt Property	15,995,740	16,037,480	16,249,870	16,281,460	16,230,787	-	-	-	-	-	-				-	-	-							
		221,394,534	216,978,942	215,895,735	226,044,848	229,096,626	203,051,771	210,284,176	243,741,536	266,095,699	274,773,923	273,269,304	9%	3%	-1%	285,334,132	275,714,916	274,773,923	4%	0%	275,024,582	274,899,253	273,269,304	0%	-1%
NET A	Homestead Cap	(488,612)	(318,959)	(627,127)	(622,401)	(416,780)	(542,630)	(3,821,160)	(4,271,877)	(8,687,815)	(4,282,440)	(2,375,707)	103%	-51%	-45%	(4,363,881)	(4,518,788)	(4,282,440)	-48%	-5%	(2,482,847)	(2,482,847)	(2,375,707)	72%	-4%
	Productivity Loss	(2,948,130)	(2,869,595)	(3,099,456)	(3,148,035)	(3,250,513)	(3,209,482)	(3,314,117)	(3,770,292)	(6,054,337)	(5,819,517)	(5,655,748)	61%	-4%	-3%	(5,773,567)	(3,475,010)	(5,819,517)	-43%	67%	(5,649,488)	(5,649,488)	(5,655,748)	3%	0%
	Total Exemptions	(24,830,181)	(24,825,339)	(25,862,846)	(27,951,206)	(26,684,323)	(29,812,036)	(79,034,212)	(95,469,125)	(114,047,290)	(114,075,078)	(116,079,569)	19%	0%	2%	(111,546,956)	(92,039,085)	(114,075,078)	-19%	24%	(116,004,510)	(116,004,510)	(116,079,569)	-2%	0%
		193,127,611	188,965,049	186,306,306	194,323,206	198,745,010	169,487,623	124,114,687	140,230,242	137,306,257	150,596,888	149,158,280	-2%	10%	-1%	163,649,728	175,682,033	150,596,888	28%	-14%	150,887,737	150,762,408	149,158,280	0%	-1%
	Residential	85,580,674	86,012,982	88,562,145	92,239,918	95,705,376	82,049,151	92,713,275	108,362,291	122,551,063	131,799,991	136,981,560	13%	8%	4%	131,501,890	127,026,477	131,799,991	4%	4%	137,574,078	134,687,035	136,981,560	-2%	2%
	Commercial	19,238,070	18,404,220	18,206,680	21,267,980	18,499,390	20,283,530	19,290,100	19,229,830	30,260,130	32,275,680	31,521,294	57%	7%	-2%	31,456,400	30,858,265	32,275,680	2%	5%	32,670,142	32,472,911	31,521,294	-1%	-3%
	Industrial	97,383,960	93,738,950	90,270,570	93,635,030	96,052,180	98,039,340	95,838,681	113,008,515	108,877,390	106,554,320	100,493,210	-4%	-2%	-6%	118,147,700	113,512,545	106,554,320	4%	-6%	100,439,130	103,496,725	100,493,210	3%	-3%
	Other	(9,075,093)	(9,191,103)	(10,733,089)	(12,819,722)	(11,511,936)	(30,884,398)	(83,727,369)	(100,370,394)	(124,382,326)	(120,033,103)	(119,837,784)	24%	-3%	0%	(117,456,262)	(95,715,254)	(120,033,103)	-23%	25%	(119,795,613)	(119,894,263)	(119,837,784)	0%	0%
		193,127,611	188,965,049	186,306,306	194,323,206	198,745,010	169,487,623	124,114,687	140,230,242	137,306,257	150,596,888	149,158,280	-2%	10%	-1%	163,649,728	175,682,033	150,596,888	28%	-14%	150,887,737	150,762,408	149,158,280	0%	-1%

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2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF DIBOLL
Taxing Unit Name

Phone *(area code and number)*

Taxing Unit's Address, City, State, ZIP Code

www.angelinacounty.net
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 268,437,354
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 268,437,354
4.	**Prior year total adopted tax rate.**	$ 0.583321 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** ..... $ 0 **B. Prior year values resulting from final court decisions:** ..... - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** ..... $ 0 **B. Prior year disputed value:** ..... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 268,437,354
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 1,707,750 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 495,434 **C. Value loss.** Add A and B.[6]	$ 2,203,184
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,203,184
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 266,234,170
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,552,999
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[9]	$ 868
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 1,553,867
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values:** $ 272,264,834 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.[12] - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 272,264,834

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 272,264,834
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 1,600,490
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 1,600,490
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 270,664,344
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.574093 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.532976 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 268,437,354
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,430,706
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 782 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 782 **E.** Add Line 31 to 32D.	$ 1,431,488
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 270,664,344
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.528879 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] **A.** **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B.** **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] **A.** **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B.** **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.528879 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 366,864	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.135542 /$100	
	C. Add Line 41B to Line 40.	$ 0.664421 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.687675 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount ..... $ 136,194 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 136,194
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 136,194
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] ..... 99.00 % **B.** Enter the prior year actual collection rate. ..... 98.00 % **C.** Enter the 2023 actual collection rate. ..... 101.00 % **D.** Enter the 2022 actual collection rate. ..... 99.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	99.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 137,569
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 272,264,834
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.050527 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.738202 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 325,311
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 272,264,834
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.119483 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.574093 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.574093 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.738202 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.618719 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 272,264,834
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.618719 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.563323 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.563323 /$100
	D. Adopted Tax Rate	$ 0.583321 /$100
	E. Subtract D from C	$ -0.019998 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 274,702,163
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.718945 /$100
	B. Unused increment rate (Line 66)	$ 0.150437 /$100
	C. Subtract B from A	$ 0.568508 /$100
	D. Adopted Tax Rate	$ 0.583321 /$100
	E. Subtract D from C	$ -0.014813 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 265,959,366
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.583321 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.583321 /$100
	D. Adopted Tax Rate	$ 0.583321 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 243,853,956
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.618719 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.528879 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 272,264,834
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.183644 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.050527 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.763050 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.583321 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 266,234,170
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 270,664,344
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

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Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.618719 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.574093 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.618719 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 59

De minimis rate. ..... $ 0.763050 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

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CERTIFICATE OF **2025** APPRAISAL ROLL

FOR ANGELINA COUNTY APPRAISAL DISTRICT

"I, **TIM CHAMBERS**, CHIEF APPRAISER FOR

ANGELINA COUNTY APPRAISAL DISTRICT,

SOLEMNLY SWEAR THAT THE ATTACHED IS THE PORTION OF THE

APPROVED APPRAISAL ROLL OF THE

ANGELINA COUNTY APPRAISAL DISTRICT

WHICH LISTS PROPERTY TAXABLE BY

CITY OF DIBOLL

AND CONSTITUTES THE APPRAISAL ROLL FOR

CITY OF DIBOLL"

2025 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	$399,917,274
NET TAXABLE VALUE (BEFORE FREEZE)	$273,269,304

TIM CHAMBERS, CHIEF APPRAISER — DATE 7-25-2025

RECEIVED BY — DATE 8-4-2025

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

ARB Approved Totals

As of Supplement 31

Property Count: 2,117

7/25/2025 8:47:19AM

Land	Value
Homesite:	16,826,431
Non Homesite:	20,216,120
Ag Market:	1,698,530
Timber Market:	4,373,063

Total Land	(+)	43,114,144

Improvement	Value
Homesite:	104,492,710
Non Homesite:	142,017,470

Total Improvements	(+)	246,510,180

Non Real	Count	Value
Personal Property:	164	104,379,030
Mineral Property:	0	0
Autos:	1	10

Total Non Real	(+)	104,379,040
Market Value	=	394,003,364

Ag	Non Exempt	Exempt
Total Productivity Market:	6,071,593	0
Ag Use:	41,600	0
Timber Use:	210,476	0
Productivity Loss:	5,819,517	0

Productivity Loss	(-)	5,819,517
Appraised Value	=	388,183,847
Homestead Cap	(-)	4,329,541
23.231 Cap	(-)	1,240,020
Assessed Value	=	382,614,286
Total Exemptions Amount (Breakdown on Next Page)	(-)	114,289,092
Net Taxable	=	268,325,194

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,565,197.20 = 268,325,194 * (0.583321 / 100)

Certified Estimate of Market Value:	394,003,364
Certified Estimate of Taxable Value:	268,325,194
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	590,244	0	590,244
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	18	0	142,308	142,308
DVHS	30	0	4,160,092	4,160,092
DVHSS	3	0	588,010	588,010
EX-XD	1	0	9,750	9,750
EX-XN	5	0	50	50
EX-XV	125	0	92,310,150	92,310,150
EX-XV (Prorated)	3	0	1,238,260	1,238,260
EX366	45	0	30,300	30,300
FR	1	0	0	0
OV65	344	6,350,641	0	6,350,641
OV65S	25	458,477	0	458,477
PC	4	8,356,310	0	8,356,310
	Totals	**15,755,672**	**98,533,420**	**114,289,092**

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

Under ARB Review Totals

As of Supplement 31

Property Count: 1

7/25/2025 8:47:19AM

Land	Value
Homesite:	0
Non Homesite:	9,060
Ag Market:	0
Timber Market:	0

Improvement	Value
Homesite:	0
Non Homesite:	103,100

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0

Total Land	(+)	9,060
Total Improvements	(+)	103,100
Total Non Real	(+)	0
Market Value	=	112,160
Productivity Loss	(-)	0
Appraised Value	=	112,160
Homestead Cap	(-)	0
23.231 Cap	(-)	0
Assessed Value	=	112,160
Total Exemptions Amount (Breakdown on Next Page)	(-)	0
Net Taxable	=	112,160

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
654.25 = 112,160 * (0.583321 / 100)

Certified Estimate of Market Value:	73,250
Certified Estimate of Taxable Value:	73,250
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

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Exemption Breakdown

Exemption	Count	Local	State	Total
Totals				

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

CDI - CITY OF DIBOLL
Grand Totals

As of Supplement 31

Property Count: 2,118

7/25/2025 8:47:19AM

Land		Value
Homesite:		16,826,431
Non Homesite:		20,225,180
Ag Market:		1,698,530
Timber Market:		4,373,063

Improvement		Value
Homesite:		104,492,710
Non Homesite:		142,120,570

Non Real	Count	Value
Personal Property:	164	104,379,030
Mineral Property:	0	0
Autos:	1	10

Ag	Non Exempt	Exempt
Total Productivity Market:	6,071,593	0
Ag Use:	41,600	0
Timber Use:	210,476	0
Productivity Loss:	5,819,517	0

Total Land	(+)	43,123,204
Total Improvements	(+)	246,613,280
Total Non Real	(+)	104,379,040
Market Value	=	394,115,524
Productivity Loss	(-)	5,819,517
Appraised Value	=	388,296,007
Homestead Cap	(-)	4,329,541
23.231 Cap	(-)	1,240,020
Assessed Value	=	382,726,446
Total Exemptions Amount (Breakdown on Next Page)	(-)	114,289,092
Net Taxable	=	268,437,354

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,565,851.46 = 268,437,354 * (0.583321 / 100)

Certified Estimate of Market Value:	394,076,614
Certified Estimate of Taxable Value:	268,398,444
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	590,244	0	590,244
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	18	0	142,308	142,308
DVHS	30	0	4,160,092	4,160,092
DVHSS	3	0	588,010	588,010
EX-XD	1	0	9,750	9,750
EX-XN	5	0	50	50
EX-XV	125	0	92,310,150	92,310,150
EX-XV (Prorated)	3	0	1,238,260	1,238,260
EX366	45	0	30,300	30,300
FR	1	0	0	0
OV65	344	6,350,641	0	6,350,641
OV65S	25	458,477	0	458,477
PC	4	8,356,310	0	8,356,310
	Totals	**15,755,672**	**98,533,420**	**114,289,092**

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,211	549.8696	$1,794,760	$139,294,641	$122,474,031
B	MULTIFAMILY RESIDENCE	11	10.2477	$737,940	$3,572,430	$3,552,430
C1	VACANT LOTS AND LAND TRACTS	320	193.4728	$0	$4,088,707	$4,073,979
D1	QUALIFIED OPEN-SPACE LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$53,740	$53,726
E	RURAL LAND, NON QUALIFIED OPE	47	182.6403	$0	$3,897,960	$3,720,787
F1	COMMERCIAL REAL PROPERTY	94	118.7768	$0	$20,566,883	$19,777,103
F2	INDUSTRIAL AND MANUFACTURIN	16	406.4489	$0	$17,533,630	$11,893,270
J2	GAS DISTRIBUTION SYSTEM	1		$0	$687,310	$687,310
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,152,350	$5,152,350
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$620,980	$620,980
J5	RAILROAD	5	2.8200	$0	$4,101,010	$4,101,010
J6	PIPELAND COMPANY	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPE	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL AND MANUFACTURIN	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOB	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY TAX	2		$0	$0	$0
X	TOTALLY EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
	Totals		3,437.6749	$2,532,700	$394,003,364	$268,325,194

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F1	COMMERCIAL REAL PROPERTY	1	0.1040	$0	$112,160	$112,160
	Totals		0.1040	$0	$112,160	$112,160

PROPOSED

Downloaded from original PDFs on Diboll City Hall Website www.thehistorycenteronline.com

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,211	549.8696	$1,794,760	$139,294,641	$122,474,031
B	MULTIFAMILY RESIDENCE	11	10.2477	$737,940	$3,572,430	$3,552,430
C1	VACANT LOTS AND LAND TRACTS	320	193.4728	$0	$4,088,707	$4,073,979
D1	QUALIFIED OPEN-SPACE LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$53,740	$53,726
E	RURAL LAND, NON QUALIFIED OPE	47	182.6403	$0	$3,897,960	$3,720,787
F1	COMMERCIAL REAL PROPERTY	95	118.8808	$0	$20,679,043	$19,889,263
F2	INDUSTRIAL AND MANUFACTURIN	16	406.4489	$0	$17,533,630	$11,893,270
J2	GAS DISTRIBUTION SYSTEM	1		$0	$687,310	$687,310
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,152,350	$5,152,350
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$620,980	$620,980
J5	RAILROAD	5	2.8200	$0	$4,101,010	$4,101,010
J6	PIPELAND COMPANY	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPE	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL AND MANUFACTURIN	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOB	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY TAX	2		$0	$0	$0
X	TOTALLY EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
	Totals	3,437.7789		$2,532,700	$394,115,524	$268,437,354

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0700	$0	$31,420	$31,420
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,172	538.5930	$1,794,760	$137,427,801	$120,778,991
A2	REAL, RESIDENTIAL, MOBILE HOME	39	10.6417	$0	$1,788,060	$1,616,260
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$47,360	$47,360
B1	REAL, RESIDENTIAL APARTMENT	3	5.3800	$0	$2,153,020	$2,153,020
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$737,940	$1,286,740	$1,266,740
B4	QUADRUPLEX	3	0.9528	$0	$132,670	$132,670
C1	LAND RESIDENTIAL VACANT (CITY)	288	124.6953	$0	$3,385,713	$3,370,985
C3	LAND VACANT (RURAL)	22	34.9486	$0	$322,954	$322,954
C4	LAND COMMERCIAL VACANT	17	33.8290	$0	$380,040	$380,040
D1	AG AND TIMBER LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	QUALIFIED OPEN-SPACE IMPROVEMI	6		$0	$53,740	$53,726
E1	REAL, FARM/RANCH, HOUSE	15	16.0436	$0	$2,592,940	$2,517,399
E2	REAL, FARM/RANCH, MOBILE HOME	3	2.2500	$0	$220,490	$220,490
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$280	$45
E4	E4 Other Farm Ranch Improvement	1		$0	$9,910	$9,228
E5	Non Qualified Land	31	164.3467	$0	$1,074,340	$973,625
F1	REAL, Commercial	94	118.7768	$0	$20,566,883	$19,777,103
F2	REAL, Industrial	16	406.4489	$0	$17,533,630	$11,893,270
J2	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$687,310	$687,310
J3	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$5,152,350	$5,152,350
J4	REAL & TANGIBLE PERSONAL, UTILI	3	0.3111	$0	$620,980	$620,980
J5	REAL & TANGIBLE PERSONAL, UTILI	5	2.8200	$0	$4,101,010	$4,101,010
J6	REAL & TANGIBLE PERSONAL, UTILI	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPER	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL PERSONAL PROPERTY,	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOBI	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY	2		$0	$0	$0
X	EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
	Totals		3,437.6750	$2,532,700	$394,003,364	$268,325,194

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F1	REAL, Commercial	1	0.1040	$0	$112,160	$112,160
	Totals		0.1040	$0	$112,160	$112,160

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0700	$0	$31,420	$31,420
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,172	538.5930	$1,794,760	$137,427,801	$120,778,991
A2	REAL, RESIDENTIAL, MOBILE HOME	39	10.6417	$0	$1,788,060	$1,616,260
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$47,360	$47,360
B1	REAL, RESIDENTIAL APARTMENT	3	5.3800	$0	$2,153,020	$2,153,020
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$737,940	$1,286,740	$1,266,740
B4	QUADRUPLEX	3	0.9528	$0	$132,670	$132,670
C1	LAND RESIDENTIAL VACANT (CITY)	288	124.6953	$0	$3,385,713	$3,370,985
C3	LAND VACANT (RURAL)	22	34.9486	$0	$322,954	$322,954
C4	LAND COMMERCIAL VACANT	17	33.8290	$0	$380,040	$380,040
D1	AG AND TIMBER LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	QUALIFIED OPEN-SPACE IMPROVEMI	6		$0	$53,740	$53,726
E1	REAL, FARM/RANCH, HOUSE	15	16.0436	$0	$2,592,940	$2,517,399
E2	REAL, FARM/RANCH, MOBILE HOME	3	2.2500	$0	$220,490	$220,490
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$280	$45
E4	E4 Other Farm Ranch Improvement	1		$0	$9,910	$9,228
E5	Non Qualified Land	31	164.3467	$0	$1,074,340	$973,625
F1	REAL, Commercial	95	118.8808	$0	$20,679,043	$19,889,263
F2	REAL, Industrial	16	406.4489	$0	$17,533,630	$11,893,270
J2	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$687,310	$687,310
J3	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$5,152,350	$5,152,350
J4	REAL & TANGIBLE PERSONAL, UTILI	3	0.3111	$0	$620,980	$620,980
J5	REAL & TANGIBLE PERSONAL, UTILI	5	2.8200	$0	$4,101,010	$4,101,010
J6	REAL & TANGIBLE PERSONAL, UTILI	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPER	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL PERSONAL PROPERTY,	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOBI	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY	2		$0	$0	$0
X	EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
	Totals		3,437.7790	$2,532,700	$394,115,524	$268,437,354

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

Effective Rate Assumption

As of Supplement 31

Property Count: 2,118

7/25/2025 8:47:36AM

New Value

TOTAL NEW VALUE MARKET:	**$2,532,700**
TOTAL NEW VALUE TAXABLE:	**$2,513,720**

New Exemptions

Exemption	Description	Count		
EX-XD	11.181 Improving property for housing with vol	1	2023 Market Value	$9,750
EX-XV	Other Exemptions (including public property, re	3	2023 Market Value	$2,807,740
EX366	HB366 Exempt	5	2023 Market Value	$19,670
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$2,837,160**

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	3	$34,308
DVHS	Disabled Veteran Homestead	4	$187,856
OV65	Over 65	9	$161,523
	PARTIAL EXEMPTIONS VALUE LOSS	**16**	**$383,687**
		NEW EXEMPTIONS VALUE LOSS	**$3,220,847**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$3,220,847**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
813	$130,814	$5,291	$125,523

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
801	$131,060	$5,364	$125,696

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

As of Supplement 31

CDI - CITY OF DIBOLL

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	$112,160.00	$73,250

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL
ARB Approved Totals

As of Certification

Property Count: 2,119

7/24/2025 5:36:40PM

Land		Value			
Homesite:		17,010,331			
Non Homesite:		20,382,260			
Ag Market:		1,711,390			
Timber Market:		4,161,183	**Total Land**	(+)	43,265,164
Improvement		**Value**			
Homesite:		107,737,740			
Non Homesite:		143,929,540	**Total Improvements**	(+)	251,667,280
Non Real	**Count**	**Value**			
Personal Property:	162	103,980,350			
Mineral Property:	0	0			
Autos:	1	10	**Total Non Real**	(+)	103,980,360
			Market Value	=	398,912,804
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	5,872,573	0			
Ag Use:	41,670	0	**Productivity Loss**	(-)	5,655,748
Timber Use:	175,155	0	**Appraised Value**	=	393,257,056
Productivity Loss:	5,655,748	0			
			Homestead Cap	(-)	2,375,707
			23.231 Cap	(-)	2,536,946
			Assessed Value	=	388,344,403
			Total Exemptions Amount (Breakdown on Next Page)	(-)	116,079,569
			Net Taxable	=	272,264,834

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,588,177.95 = 272,264,834 * (0.583321 / 100)

Certified Estimate of Market Value:	398,912,804
Certified Estimate of Taxable Value:	272,264,834
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	571,268	0	571,268
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	17	0	133,090	133,090
DVHS	29	0	4,569,253	4,569,253
DVHSS	4	0	733,106	733,106
EX-XD	1	0	9,750	9,750
EX-XI	2	0	837,380	837,380
EX-XN	6	0	8,030	8,030
EX-XV	125	0	93,938,430	93,938,430
EX-XV (Prorated)	1	0	32,258	32,258
EX366	43	0	42,580	42,580
FR	2	0	0	0
OV65	349	6,431,504	0	6,431,504
OV65S	28	498,490	0	498,490
PC	4	8,176,960	0	8,176,960
SO	1	42,970	0	42,970
Totals		**15,721,192**	**100,358,377**	**116,079,569**

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL
Under ARB Review Totals

As of Certification

Property Count: 1

7/24/2025 5:36:40PM

Land	Value
Homesite:	0
Non Homesite:	18,350
Ag Market:	0
Timber Market:	0

Total Land	(+)	18,350

Improvement	Value
Homesite:	0
Non Homesite:	986,120

Total Improvements	(+)	986,120

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Total Non Real	(+)	0
Market Value	=	1,004,470

Ag	Non Exempt	Exempt
Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0

Productivity Loss	(-)	0
Appraised Value	=	1,004,470
Homestead Cap	(-)	0
23.231 Cap	(-)	0
Assessed Value	=	1,004,470
Total Exemptions Amount (Breakdown on Next Page)	(-)	0
Net Taxable	=	1,004,470

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
5,859.28 = 1,004,470 * (0.583321 / 100)

Certified Estimate of Market Value:	1,004,470
Certified Estimate of Taxable Value:	1,004,470
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

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Exemption Breakdown

Exemption	Count	Local	State	Total
Totals				

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL
Grand Totals

As of Certification
7/24/2025 5:36:40PM

Property Count: 2,120

Land	Value
Homesite:	17,010,331
Non Homesite:	20,400,610
Ag Market:	1,711,390
Timber Market:	4,161,183

Improvement	Value
Homesite:	107,737,740
Non Homesite:	144,915,660

Non Real	Count	Value
Personal Property:	162	103,980,350
Mineral Property:	0	0
Autos:	1	10

Ag	Non Exempt	Exempt
Total Productivity Market:	5,872,573	0
Ag Use:	41,670	0
Timber Use:	175,155	0
Productivity Loss:	5,655,748	0

Total Land	(+)	43,283,514
Total Improvements	(+)	252,653,400
Total Non Real	(+)	103,980,360
Market Value	=	399,917,274
Productivity Loss	(-)	5,655,748
Appraised Value	=	394,261,526
Homestead Cap	(-)	2,375,707
23.231 Cap	(-)	2,536,946
Assessed Value	=	389,348,873
Total Exemptions Amount (Breakdown on Next Page)	(-)	116,079,569
Net Taxable	=	273,269,304

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,594,037.24 = 273,269,304 * (0.583321 / 100)

Certified Estimate of Market Value:	399,917,274
Certified Estimate of Taxable Value:	273,269,304
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	571,268	0	571,268
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	17	0	133,090	133,090
DVHS	29	0	4,569,253	4,569,253
DVHSS	4	0	733,106	733,106
EX-XD	1	0	9,750	9,750
EX-XI	2	0	837,380	837,380
EX-XN	6	0	8,030	8,030
EX-XV	125	0	93,938,430	93,938,430
EX-XV (Prorated)	1	0	32,258	32,258
EX366	43	0	42,580	42,580
FR	2	0	0	0
OV65	349	6,431,504	0	6,431,504
OV65S	28	498,490	0	498,490
PC	4	8,176,960	0	8,176,960
SO	1	42,970	0	42,970
Totals		**15,721,192**	**100,358,377**	**116,079,569**

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,219	557.4716	$925,350	$144,074,993	$128,451,200
B	MULTIFAMILY RESIDENCE	11	4.8677	$283,040	$3,859,960	$3,839,960
C1	VACANT LOTS AND LAND TRACTS	316	190.7805	$0	$4,087,820	$4,040,820
D1	QUALIFIED OPEN-SPACE LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$52,500	$52,486
E	RURAL LAND, NON QUALIFIED OPE	43	176.6732	$0	$3,603,270	$3,425,119
F1	COMMERCIAL REAL PROPERTY	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	INDUSTRIAL AND MANUFACTURIN	15	396.4489	$0	$15,697,550	$10,197,940
J2	GAS DISTRIBUTION SYSTEM	1		$0	$739,270	$739,270
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,142,430	$5,142,430
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$329,630	$329,630
J5	RAILROAD	5	2.8200	$0	$4,390,000	$4,390,000
J6	PIPELAND COMPANY	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPE	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL AND MANUFACTURIN	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOB	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY TAX	2		$0	$232,420	$232,420
X	TOTALLY EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
		Totals	3,391.5216	$1,719,870	$398,912,804	$272,264,834

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F2	INDUSTRIAL AND MANUFACTURIN	1	9.1305	$0	$1,004,470	$1,004,470
		Totals	9.1305	$0	$1,004,470	$1,004,470

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL
Grand Totals

As of Certification

Property Count: 2,120

7/24/2025 5:37:04PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,219	557.4716	$925,350	$144,074,993	$128,451,200
B	MULTIFAMILY RESIDENCE	11	4.8677	$283,040	$3,859,960	$3,839,960
C1	VACANT LOTS AND LAND TRACTS	316	190.7805	$0	$4,087,820	$4,040,820
D1	QUALIFIED OPEN-SPACE LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$52,500	$52,486
E	RURAL LAND, NON QUALIFIED OPE	43	176.6732	$0	$3,603,270	$3,425,119
F1	COMMERCIAL REAL PROPERTY	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	INDUSTRIAL AND MANUFACTURIN	16	405.5794	$0	$16,702,020	$11,202,410
J2	GAS DISTRIBUTION SYSTEM	1		$0	$739,270	$739,270
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,142,430	$5,142,430
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$329,630	$329,630
J5	RAILROAD	5	2.8200	$0	$4,390,000	$4,390,000
J6	PIPELAND COMPANY	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPE	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL AND MANUFACTURIN	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOB	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY TAX	2		$0	$232,420	$232,420
X	TOTALLY EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
	Totals	3,400.6521		$1,719,870	$399,917,274	$273,269,304

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

ARB Approved Totals

As of Certification

Property Count: 2,119

7/24/2025 5:37:04PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.2958	$0	$135,942	$135,942
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,179	545.0152	$925,350	$142,150,121	$126,671,295
A2	REAL, RESIDENTIAL, MOBILE HOME	40	11.5957	$0	$1,742,100	$1,597,133
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$46,830	$46,830
B1	REAL, RESIDENTIAL APARTMENT	3		$0	$2,153,110	$2,153,110
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$283,040	$1,572,010	$1,552,010
B4	QUADRUPLEX	3	0.9528	$0	$134,840	$134,840
C1	LAND RESIDENTIAL VACANT (CITY)	287	125.6003	$0	$3,425,324	$3,387,520
C3	LAND VACANT (RURAL)	21	31.7893	$0	$316,636	$307,440
C4	LAND COMMERCIAL VACANT	16	33.3910	$0	$345,860	$345,860
D1	AG AND TIMBER LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	QUALIFIED OPEN-SPACE IMPROVEM	6		$0	$52,500	$52,486
E1	REAL, FARM/RANCH, HOUSE	13	14.1605	$0	$2,326,640	$2,253,205
E2	REAL, FARM/RANCH, MOBILE HOME	2	2.0000	$0	$214,590	$214,590
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$270	$65
E4	E4 Other Farm Ranch Improvement	1		$0	$9,440	$8,796
E5	Non Qualified Land	28	160.5127	$0	$1,052,330	$948,463
F1	REAL, Commercial	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	REAL, Industrial	15	396.4489	$0	$15,697,550	$10,197,940
J2	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$739,270	$739,270
J3	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$5,142,430	$5,142,430
J4	REAL & TANGIBLE PERSONAL, UTIL	3	0.3111	$0	$329,630	$329,630
J5	REAL & TANGIBLE PERSONAL, UTIL	5	2.8200	$0	$4,390,000	$4,390,000
J6	REAL & TANGIBLE PERSONAL, UTIL	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPER	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL PERSONAL PROPERTY,	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOBI	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY	2		$0	$232,420	$232,420
X	EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
		Totals	3,391.5217	$1,719,870	$398,912,804	$272,264,834

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

As of Certification

CDI - CITY OF DIBOLL

Property Count: 1

Under ARB Review Totals

7/24/2025 5:37:04PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F2	REAL, Industrial	1	9.1305	$0	$1,004,470	$1,004,470
	Totals		9.1305	$0	$1,004,470	$1,004,470

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.2958	$0	$135,942	$135,942
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,179	545.0152	$925,350	$142,150,121	$126,671,295
A2	REAL, RESIDENTIAL, MOBILE HOME	40	11.5957	$0	$1,742,100	$1,597,133
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$46,830	$46,830
B1	REAL, RESIDENTIAL APARTMENT	3		$0	$2,153,110	$2,153,110
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$283,040	$1,572,010	$1,552,010
B4	QUADRUPLEX	3	0.9528	$0	$134,840	$134,840
C1	LAND RESIDENTIAL VACANT (CITY)	287	125.6003	$0	$3,425,324	$3,387,520
C3	LAND VACANT (RURAL)	21	31.7893	$0	$316,636	$307,440
C4	LAND COMMERCIAL VACANT	16	33.3910	$0	$345,860	$345,860
D1	AG AND TIMBER LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	QUALIFIED OPEN-SPACE IMPROVEM	6		$0	$52,500	$52,486
E1	REAL, FARM/RANCH, HOUSE	13	14.1605	$0	$2,326,640	$2,253,205
E2	REAL, FARM/RANCH, MOBILE HOME	2	2.0000	$0	$214,590	$214,590
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$270	$65
E4	E4 Other Farm Ranch Improvement	1		$0	$9,440	$8,796
E5	Non Qualified Land	28	160.5127	$0	$1,052,330	$948,463
F1	REAL, Commercial	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	REAL, Industrial	16	405.5794	$0	$16,702,020	$11,202,410
J2	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$739,270	$739,270
J3	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$5,142,430	$5,142,430
J4	REAL & TANGIBLE PERSONAL, UTIL	3	0.3111	$0	$329,630	$329,630
J5	REAL & TANGIBLE PERSONAL, UTIL	5	2.8200	$0	$4,390,000	$4,390,000
J6	REAL & TANGIBLE PERSONAL, UTIL	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPER	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL PERSONAL PROPERTY,	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOBI	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY	2		$0	$232,420	$232,420
X	EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
		Totals	3,400.6522	$1,719,870	$399,917,274	$273,269,304

PROPOSED

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New Value

TOTAL NEW VALUE MARKET:	**$1,719,870**
TOTAL NEW VALUE TAXABLE:	**$1,600,490**

New Exemptions

Exemption	Description	Count		
EX-XD	11.181 Improving property for housing with vol	1	2024 Market Value	$9,750
EX-XN	11.252 Motor vehicles leased for personal use	1	2024 Market Value	$6,740
EX-XV	Other Exemptions (including public property, r	1	2024 Market Value	$1,687,960
EX366	HB366 Exempt	2	2024 Market Value	$3,300
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$1,707,750**

Exemption	Description	Count	Exemption Amount
DP	Disability	2	$5,677
DV3	Disabled Veterans 50% - 69%	1	$10,000
OV65	Over 65	28	$479,757
	PARTIAL EXEMPTIONS VALUE LOSS	**31**	**$495,434**
		NEW EXEMPTIONS VALUE LOSS	**$2,203,184**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$2,203,184**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Count	Market Value	Taxable Value
2	$38,820	$38,820

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
801	$133,937	$2,939	$130,998

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
791	$134,175	$2,972	$131,203

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

As of Certification

CDI - CITY OF DIBOLL

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	$1,004,470.00	$1,004,470

PROPOSED

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For Entity : CITY OF DIBOLL
Year: 2025
State Code: <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
177384	GEORGIA PACIFIC WOOD PRODUCTS	$26,131,370	$24,751,500
177307	HEXION INC.	$18,779,720	$18,779,720
177410	GEORGIA-PACIFIC PANEL P/B PRODUCTS	$12,702,790	$11,547,830
177387	ATLAS ROOFING CORP	$7,326,830	$7,184,310
24687	ATCO STRUCTURES USA INC	$6,758,990	$6,758,990
186725	SACYR CONSTRUCTION USA, LLC	$5,880,300	$5,880,300
177308	ONCOR ELECTRIC DELIVERY CO LLC	$5,142,430	$5,142,430
177377	UNION PACIFIC RR CO	$4,005,610	$4,005,610
190724	GALAXY DIGITAL	$3,285,060	$3,285,060
177366	ATLAS ROOFING CORP BUILDINGS	$3,195,470	$3,195,470

PROPOSED

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City of Diboll
2025-2026 Sales Tax Analysis

State Comptroller estimating 9% Increase

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	Percent Difference
2025 Estimate (10yr Average - Outliers)	50,136.92	73,232.61	48,206.21	53,167.61	63,739.66	52,125.48	51,945.09	65,030.29	67,635.99	58,368.99	64,970.47	51,258.63	699,817.94	-26%
2025 Estimate (10yr Average)	51,513.84	77,942.18	49,807.20	54,682.48	67,392.06	51,861.46	50,945.20	68,728.55	64,867.50	62,605.80	65,161.70	57,467.58	722,975.56	-24%
2025 Estimate (5yr Average - Outliers)	71,657.71	123,190.57	82,292.41	87,732.08	111,127.76	81,073.05	82,601.52	102,227.49	97,042.96	99,001.59	110,932.50	81,849.88	1,130,729.53	33%
2025 Estimate (5yr Average)	57,218.03	94,519.84	60,714.15	68,167.33	85,540.29	57,961.81	60,478.70	81,643.99	76,211.31	77,967.26	80,602.30	70,608.70	871,633.68	2%
2025 Estimate (3yr Average)	65,106.95	104,493.29	66,872.15	70,161.67	99,304.90	64,732.65	62,555.53	89,353.00	83,713.61	76,865.40	78,632.38	61,272.29	923,063.82	35%
2025 Estimate (Increase Prior Year by 5%)	63,345.37	153,245.01	81,967.20	67,911.19	102,033.03	70,017.40	65,054.91	87,689.93	77,766.58	69,729.01	96,153.50	64,819.43	999,732.55	5%
2025 Estimate (Decrease Prior Year 5%)	57,312.47	138,650.25	74,160.80	61,443.45	92,315.59	63,349.08	58,859.21	79,338.51	70,360.24	63,088.15	86,996.02	58,646.15	904,519.93	-5%
2025 Estimate (Decrease Prior Year 10%)	54,296.03	131,352.87	70,257.60	58,209.59	87,456.88	60,014.92	55,761.35	75,162.80	66,657.07	59,767.72	82,417.28	55,559.51	856,913.62	-10%
2026 Estimate (Decrease Prior Year 15%)	51,279.58	124,055.49	66,354.40	54,975.72	82,598.16	56,680.75	52,663.50	70,987.09	62,953.90	56,447.29	77,838.55	52,472.87	809,307.30	-15%
2026 Estimate (Decrease Prior Year 20%)	48,263.14	116,758.10	62,451.20	51,741.86	77,739.45	53,346.59	49,565.65	66,811.38	59,250.73	53,126.86	73,259.81	49,386.23	761,700.99	-20%
2025 Estimated	60,328.92	145,947.63	78,064.00	64,677.32	97,174.31	66,683.24	61,957.06	83,514.22	74,063.41	66,408.58	91,574.76	61,732.79	952,126.24	-10%
2025	60,328.92	145,947.63	78,064.00	64,677.32	97,174.31	66,683.24	61,957.06	83,514.22	74,063.41	66,408.58	91,574.76	61,732.79	952,126.24	-10%
2024	85,470.03	94,383.26	57,995.40	88,301.36	121,751.97	68,583.09	62,803.28	121,084.62	110,214.69	97,076.52	77,954.09	68,591.99	1,054,210.30	38%
2023	49,521.90	73,148.99	64,557.04	57,506.34	78,988.41	58,931.63	62,906.24	63,460.17	66,862.72	67,111.10	66,368.30	53,492.08	762,854.92	-10%
2022	42,865.00	56,091.83	39,343.66	72,869.87	60,046.25	50,921.04	52,161.41	62,096.81	76,139.33	122,663.30	84,447.96	131,195.77	850,842.23	29%
2021	44,793.38	51,599.70	46,260.79	60,971.74	58,106.46	35,968.61	61,087.16	76,193.87	55,924.29	48,135.48	71,693.90	46,906.78	657,642.16	15%
2020	28,573.00	49,782.00	47,270.00	35,155.00	50,861.00	42,385.00	49,739.00	53,209.00	53,977.00	53,433.68	61,244.53	48,398.66	574,027.87	-16%
2019	43,542.46	104,506.71	40,502.95	54,576.11	68,220.02	68,145.14	41,927.85	59,033.86	75,884.69	44,929.64	49,089.94	33,411.00	683,770.37	5%
2018	70,092.90	93,634.33	39,515.68	33,182.58	42,251.35	59,214.32	48,127.84	63,167.36	60,969.22	42,911.50	61,810.82	39,178.19	654,056.09	32%
2017	41,529.29	47,613.26	34,358.34	36,649.16	43,466.44	33,027.73	30,985.05	45,958.54	33,523.66	46,945.39	47,154.20	54,268.34	495,479.40	-9%
2016	48,421.53	62,714.06	50,204.14	42,935.31	53,054.40	34,754.83	37,757.15	59,567.05	41,115.98	36,442.83	40,278.48	37,500.21	544,745.97	-11%
38 year average	43,650.64	59,193.00	40,976.41	44,659.38	57,872.80	45,025.65	40,202.19	60,951.56	44,638.28	45,540.38	55,487.91	45,196.61	571,840.59	
20 year average	47,215.04	61,558.34	44,046.78	51,213.61	59,130.83	45,222.23	42,912.17	65,554.68	51,545.69	50,098.31	55,245.50	50,276.77	604,316.57	
10 year average	51,513.84	77,942.18	49,807.20	54,682.48	67,392.06	51,861.46	50,945.20	68,728.55	64,867.50	59,740.76	60,379.87	56,231.75	689,261.38	

	Budget	$ short/over	% remaining
2024-2025 Budget	$ 944,405.00	$ 7,721.24	-1%
2024-2025 Budget Mid-Year	$ 997,405.00	(45,278.76)	5%

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City of Diboll
2025-2026 Utility Rate Analysis

City of Diboll, Texas
Water and Wastewater Rate Model
Summary of Proposed Rate Performance - Water & Wastewater

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Rate Revenue Requirement	$1,202,233	$1,431,946	$1,462,551	$1,493,583	$1,530,412	$1,562,750
Projected Revenue Under Proposed Rates	1,424,994	1,576,812	1,582,474	1,613,403	1,646,909	1,679,175
Adjusted Over / (Under) Recovery	**$222,761**	**$144,866**	**$119,924**	**$119,820**	**$116,497**	**$116,426**
Adjusted Over / (Under) Recovery (%)	**18.53%**	**10.12%**	**8.20%**	**8.02%**	**7.61%**	**7.45%**
Projected Annual Billed Water Consumption (000's)	244,264	238,349	238,973	238,880	238,715	238,624
WASTEWATER						
Rate Revenue Requirement	$767,140	$1,154,201	$1,189,543	$1,221,151	$1,254,406	$1,294,136
Projected Revenue Under Proposed Rates	948,612	1,070,848	1,128,322	1,162,129	1,195,534	1,230,280
Adjusted Over / (Under) Recovery	**$181,472**	**($83,353)**	**($61,221)**	**($59,021)**	**($58,872)**	**($63,855)**
Adjusted Over / (Under) Recovery (%)	**23.66%**	**(7.22%)**	**(5.15%)**	**(4.83%)**	**(4.69%)**	**(4.93%)**
Projected Annual Billed Flow (000's)	151,842	152,442	153,042	153,642	154,242	154,842
WATER AND WASTEWATER TOTAL						
Rate Revenue Requirement	$1,969,373	$2,586,147	$2,652,094	$2,714,734	$2,784,818	$2,856,885
Projected Revenue Under Proposed Rates	2,373,606	2,647,660	2,710,796	2,775,532	2,842,443	2,909,456
Adjusted Over / (Under) Recovery	**$404,233**	**$61,513**	**$58,703**	**$60,799**	**$57,625**	**$52,570**
Adjusted Over / (Under) Recovery (%)	**20.53%**	**2.38%**	**2.21%**	**2.24%**	**2.07%**	**1.84%**

City of Diboll, Texas
Water and Wastewater Rate Model
Proposed Rates - Water

	Current	2021	2022	2023	2024	2025	2026
Minimum Rate Adjustment		5.00%	8.00%	5.00%	2.50%	2.50%	2.50%
Volumetric Rate Adjustment		5.00%	8.00%	5.00%	2.50%	2.50%	2.50%
Outside Multiplier		2.00	2.00	2.00	2.00	2.00	2.00
Comm./Indust. Min. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
Comm./Indust. Vol. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
No Volumes in Minimum		No	No	No	No	No	No
Residential Tier Differential		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Comm./Indust. Tier Differential		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Change Residential Tier Structure		Yes	No	No	No	No	No

City of Diboll, Texas
Water and Wastewater Rate Model
Proposed Rates - Wastewater

	Current	2021	2022	2023	2024	2025	2026
Minimum Rate Adjustment		5.00%	10.00%	5.00%	2.50%	2.50%	2.50%
Volumetric Rate Adjustment		5.00%	10.00%	5.00%	2.50%	2.50%	2.50%
Outside Multiplier		2.00	2.00	2.00	2.00	2.00	2.00
Comm./Indust. Min. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
Comm./Indust. Vol. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
No Volumes in Minimum		No	No	No	No	No	No
2 Tiers Only		Yes	No	No	No	No	No

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CITY OF DIBOLL

APPENDIX A
FEE SCHEDULE

UTILITY RATES AND FEE SCHEDULE

Sewer System

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$21.96
All over two thousand (2,000) gallons	$5.94/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$29.63
All over two thousand (2,000) gallons	$7.90/kgal

The rates charged for sewer delivered to nonresidents of the city shall be double the above.

Waterworks System

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$29.98
Next three thousand (3,000) gallons (2,001 to 5,000)	$5.92kgal
Next five thousand (5,000) gallons (5,001 to 10,000)	$6.50/kgal
Next ten thousand (10,000) gallons (10,001 to 20,000)	$7.16kgal
All over twenty thousand (20,000) gallons	$7.88/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$40.47
Next eighteen thousand (18,000) gallons (2,001 to 20,000)	$7.76/kgal
Next eighty thousand (80,000) gallons (20,001 to 100,000)	$8.79/kgal
All over one hundred thousand (100,000) gallons	$9.66/kgal

The rates charged for water delivered to nonresidents of the city shall be double the above.

Turn On / Turn off / Courtesy Call	$15.00
Water Deposit	
Owner	$125.00
Renter	$175.00
New Service Connection Fee	$25.00

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Transfer Fee	$25.00
Late Charge, if paid after 10th	10% of total amount due, Min $10.00
Disconnection Processing Fee	$50.00
Sewer Tap Location Fee	$50.00
Meter Testing Fee	$25.00
Plug Meter Charge	$50.00
Pulled Meter Charge	Actual Cost Plus Time & Materials
Meter Repair	Actual Cost Plus Time & Materials

Sewer Taps	
4” Sewer Tap	$410.00
6” Sewer Tap	$430.00
Sewer Tap > 6”	Actual Cost Plus Time & Materials

Water Taps	
¾” Water Tap w/ Meter	$920
1” Water Tap w/ Meter	$1165
1.5” Water Tap w/ Meter	$2075
2” Water Tap w/ Meter	$2540
Water Tap > 2” w/ Meter	Actual Cost Plus Time & Materials

Water Meter Only	
¾” Water Meter	$550
1” Water Meter	$600
1.5” Water Meter	$1050
2” Water Meter	$1200
Water Meter > 2”	Actual Cost Plus Time & Materials

Wholesale Water (per 1,000 gallon)	$3.47/kgal
Fire Hydrant Meter Deposit	$1000.00
Fire Hydrant Meter Monthly Rental Fee	$100.00
Fire Hydrant Water Usage (per 1,000 gallons)	$9.31

Solid Waste

Residential Rate	$18.63

Commercial Rate

Size	Freq/Week	Rate
2 yd	1	$120.63
2 yd	2	$216.68
2 yd	3	$235.27
2 yd	4	$275.23
2 yd	5	$322.08
3 yd	1	$135.28
3 yd	2	$228.97
3 yd	3	$279.62

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3 yd	4	$326.70
3 yd	5	$400.44
4 yd	1	$165.13
4 yd	2	$249.47
4 yd	3	$316.11
4 yd	4	$424.81
4 yd	5	$545.40
6 yd	1	$175.68
6 yd	2	$313.90
6 yd	3	$433.95
6 yd	4	$571.56
6 yd	5	$688.69
8 yd	1	$249.47
8 yd	2	$368.06
8 yd	3	$534.37
8 yd	4	$677.31
8 yd	5	$805.20
Hand Account		$25.85
Cart Fee		$2.20

Roll-Offs

Open Top	Rate
20 yd	$601.91
30 yd	$719.85
40 yd	$837.82
42 yd	$900.66

Compactor	Rate
36 yd	$800.60
40 yd	$847.79
42 yd	$911.15

Open Top; no landfill	Rate
20 yd	$398.72
30 yd	$415.05
40 yd	$431.39
42 yd	$473.92

Compactor; no landfill	Rate
36 yd	$426.94
40 yd	$432.59
42 yd	$475.15

BUILDING AND DEVELOPMENT FEE SCHEDULE

Residential – New Single Family and Duplex Construction	
Building	$50.00 base fee plus $0.40 per sq. ft. conditioned space
Mechanical	$50.00 base fee plus $0.02 per sq. ft. conditioned space
Electrical	$50.00 base fee plus $0.04 per sq. ft. conditioned space
Plumbing	$50.00 base fee plus $0.06 per sq. ft. conditioned space

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Roofing	$50.00 base fee plus $1.25 per square

Residential – Remodeling, Alterations, Additions, and Repairs*	
Building	$50.00 base fee plus $0.25 per sq. ft.
Mechanical	$50.00 base fee plus $0.02 per sq. ft.
Electrical	$50.00 base fee plus $0.04 per sq. ft.
Plumbing	$50.00 base fee plus $0.06 per sq. ft.
Roofing	$50.00 base fee plus $1.25 per square

*sq. ft. based on space subject to the remodel, alteration, addition, or repairs.

Commercial – New Construction /Apartments	
Building	$350.00 base fee plus $0.45 per sq. ft.
Shell Building	$350.00 base fee plus $0.30 per sq. ft.
Interior Finish Out	$150.00 base fee plus $0.15 per sq. ft.
Mechanical	$100.00 base fee plus $0.03 per sq. ft.
Electrical	$100.00 base fee plus $0.04 per sq. ft.
Plumbing	$100.00 base fee plus $0.06 per sq. ft.
Roofing	$100.00 base fee plus $1.25 per square

Commercial – Remodeling, Alterations, Additions, and Repairs*	
Building	$50.00 base fee plus $0.40 per sq. ft.
Mechanical	$50.00 base fee plus $0.03 per sq. ft.
Electrical	$50.00 base fee plus $0.04 per sq. ft.
Plumbing	$50.00 base fee plus $0.06 per sq. ft.
Roofing	$50.00 base fee plus $1.25 per square

*sq. ft. based on space subject to the remodel, alteration, addition, or repairs.

Other Permits & Fees	
Certificate of Occupancy (per Unit)	$50.00
Vendor Permit	$5.00 / Day or $100 / Year
Signage Permit	$100.00
Demolition Fee	$100.00
Storage Building, Carport, Shed	$50.00
Fence Permit	$40.00
Permanent Electrical Service Connection	$50.00
Temporary Electric Pole	$50.00
False Alarm Fee*	$500.00
*Response to alarm site if the city representatives have to secure the premises	
Construction Plan Review Fee	
Residential	Actual Cost Plus Time & Materials
Commercial	Actual Cost Plus Time & Materials
Plumbing Inspection Fee – Outside City Limits	$50.00
Inspection After Normal Business Hours	$50.00
Re-inspection Fee	$35.00
Any Fee Not Listed	$50.00
Building Permit Violation Penalty Fee*	$200.00 / Day

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*Where work for which a permit is required by code is started or proceeded prior to obtaining said permit. The payment of such penalty shall not relieve any persons from fully complying with the code requirements in the execution of the work nor from any other penalties prescribed herein.

Copies (8.5 x 11)	25¢ / sheet
Filing Fees	Actual Cost
Curb Cuts	Actual Cost Plus Time & Materials
Street Cuts	Actual Cost Plus Time & Materials
Water / Sewage Cuts	Actual Cost Plus Time & Materials

PLANNING AND ZONING FEE SCHEDULE

Plats			$250.00
Minor Plats	Preliminary & Final		$250.00
Re-Plats	Preliminary & Final		$250.00
Amended Plats	Preliminary & Final		$250.00
Vacated Plats	Preliminary & Final		
		Less than 10 Acres	$100.00
		10 to 50 Acres	$150.00
		Over 50 Acres	$200.00
Major Plats	Preliminary		
		Less than 10 Acres	$300.00
		10 to 50 Acres	$400.00
		Over 50 Acres	$500.00
Major Plats	Final		
		Less than 10 Acres	$300.00
		10 to 50 Acres	$400.00
		Over 50 Acres	$500.00
Application Fees			
	Rezoning		$200.00
	Variance		$200.00
	Specific Use Permit		$200.00
	Adult Oriented Business		$500.00
Document Fees			
	Comprehensive Plan Zoning Ordinance		Actual Cost
	Engineering		Actual Cost

CEMETERY FEE SCHEDULE

Plot – Adult	$500.00
Plot – Infant	$250.00

PARKS & RECREATION FEE SCHEDULE

Athletic Field

Field Permit*	$15.00 / Player

*Teams charged per player that did not register to play in a Diboll Youth Baseball / Softball League the preceding season

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Park Lights	$10.00 / Hour
Trash Service	$35.00 / Hour
Field Permit Violation	$250.00
Vendor Trailer Space	$25.00 per Month

ADMINISTRATIVE FEE SCHEDULE

Notary	$5.00
NSF Returned Check	$35.00

ANIMAL CONTROL FEE SCHEDULE

Impoundment Fee – First Offense	$140.00
Impoundment Fee	$190.00
Surrender Fee	$190.00
Animal at Large	$250.00
Animal at Large 2nd Offense	$500.00

CODE ENFORCEMENT FEE SCHEDULE

Violation of Ordinance – General Penalty		Up to $500.00
Violation of Ordinance – Failure to Obtain Permit		$200.00 / Day
Violation of Ordinance – High Grass & Weeds	Actual Cost Plus	$200.00 / Day
Violation of Ordinance – Illegally Parked of Inoperable Vehicle		$200.00 / Day
Violation of Ordinance – Trash & Debris		$200.00 / Day
Violation of Ordinance – Littering		$200.00
Violation of Ordinance – Prohibited Fireworks Sale or Discharge		$200.00 / Day
Violation of Ordinance – Curfew		$200.00
Violation of Ordinance – No Thru Traffic / No Truck Route		$200.00
Violation of Ordinance – Loitering		$200.00
Violation of Ordinance – Trespassing		$500.00
Violation of Ordinance – Park Regulations		$500.00
Violation of Ordinance – Urinating in Public Place		$500.00
Violation of Ordinance – Discharge Firearm		$500.00
Violation of Ordinance – Burn Ban		$500.00
Violation of Ordinance – Child Safety Zone Violation		$500.00 / Day

MUNICIPAL COURT VIOLATION FEE SCHEDULE

DPS Violation Code	Violation	Reference	OCA Case Category 2011	Base Fine
1075	Disorderly Conduct - Threat	PC 42.01	Penal Code	$ 250.00
1080	Disorderly Conduct - Loud Music / Noise	PC 42.01	Penal Code	$ 250.00
1085	Disorderly Conduct - Fighting	PC 42.01	Penal Code	$ 250.00

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1090	Disorderly Conduct - Obscene Gestures or Language	PC 42.01	Penal Code	$	200.00
1135	Sale of Cigarettes, E-Cigarettes, or Tobacco Products to Person Younger than 21 Years of Age	HSC 161.082	Other State Law	$	500.00
1140	Possession of Drug Paraphernalia	HSC 481.125	Other State Law	$	100.00
1145	Minor in Possession of Tobacco	HSC 161.252	Other State Law	$	100.00
1155	Possession of Intoxicants on Public School Grounds	EC 37.122	Other State Law	$	100.00
1170	Consumption of Alcohol on Licensed Premises	ABC 101.72	Other State Law	$	100.00
1215	Possession in Tobacco Free Zone	PC 48.01	Penal Code	$	250.00
1223	Assault Class C - Simple Assault	PC 22.01	Penal Code	$	500.00
1245	Leaving a Child Unattended in Vehicle	PC 22.10	Penal Code	$	500.00
1250	Reckless Damage	PC 28.04	Penal Code	$	250.00
1286	Theft	PC 31.03	Penal Code	$	250.00
1392	Unlawful Restraint of a Dog	HSC 821.102	Other State Law	$	500.00
3001	*Speeding*	*545.361*	*Non-parking*	*Scheduled*	
3001	Speeding < 10 mph over Speed Limit	545.361	Non-parking	$	100.00
3001	Speeding 11-15 mph over Speed Limit	545.361	Non-parking	$	150.00
3001	Speeding 16-20 mph over Speed Limit	545.361	Non-parking	$	175.00
3001	Speeding 21-25 mph over Speed Limit	545.361	Non-parking	$	190.00
3001	Speeding >26 mph over Speed Limit	545.361	Non-parking	$	200.00
3002	Unsafe Speed (too fast for conditions)	545.351	Non-parking	$	100.00
3003	Impeding traffic	545.363	Non-parking	$	100.00
3005	Fail to yield right of way	545.151	Non-parking	$	200.00
3006	Ran stop sign	545.151	Non-parking	$	200.00
3007	Ran red light	544.007	Non-parking	$	200.00
3009	Changed lane when unsafe	545.06	Non-parking	$	200.00
3011	Turned left from wrong lane	545.101	Non-parking	$	200.00
3012	Turned right from wrong lane	545.101	Non-parking	$	200.00
3013	Cut corner left turn	545.101	Non-parking	$	150.00

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3014	Improper tu	545.103	Non-parking	$	150.00
3015	Wrong Side of Road	545.056	Non-parking	$	200.00
3016	Drove wrong way on one-way roadway	545.059	Non-parking	$	200.00
3017	Following too closely	545.062	Non-parking	$	200.00
3018	Passed-insufficient clearance	545.054	Non-parking	$	200.00
3019	Disregarded no passing zone	545.055	Non-parking	$	200.00
3020	Illegal pass on right	545.057	Non-parking	$	200.00
3021	Fail to stop for School Bus / Passing School Bus	545.066	Non-parking	$	1,250.00
3022	Improper Passing	545.053	Non-parking	$	200.00
3024	Unsafe start from parked, stopped or standing position	545.402	Non-parking	$	200.00
3025	Fail to maintain financial responsibility- 2nd offense	601.191	Non-parking	$	375.00
3026	Parked on roadway	545.301	Parking	$	100.00
3028	Crossing physical barrier	545.063	Non-parking	$	100.00
3031	Unrestrained child - Safety seat violation	545.412	Non-parking	$	200.00
3032	No seat belt-driver	545.413	Non-parking	$	200.00
3033	No seat belt-passenger	545.413	Non-parking	$	200.00
3034	Child not secured by safety belt	545.413	Non-parking	$	200.00
3038	Operate vehicle with child in open bed	545.414	Non-parking	$	200.00
3045	Fail to Stop and Render Aid	550.022	Non-parking	$	200.00
3049	Fail to maintain financial responsibility	601.191	Non-parking	$	300.00
3050	Fail to control speed	545.351	Non-parking	$	100.00
3051	Speed under minimum	545.363	Non-parking	$	100.00
3052	Fail to yield at stop intersection	545.151	Non-parking	$	100.00
3053	Fail to yield at yield intersection	545.151	Non-parking	$	100.00
3054	Fail to yield right of way at open intersection	545.151	Non-parking	$	100.00
3055	Fail to yield right of way-turning left	545.152	Non-parking	$	100.00
3056	Fail to yield right of way leaving private drive, alley, building	545.155	Non-parking	$	100.00
3057	Fail to yield right of way to emergency vehicle	545.156	Non-parking	$	200.00

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3058	Fail to yield right of way - on Green Signal	544.007	Non-parking	$	100.00
3059	Disregarded traffic control device	544.004	Non-parking	$	100.00
3060	Fail to stop-designated point-at stop sign	544.01	Non-parking	$	100.00
3061	Fail to stop-designated point-at yield sign	544.01	Non-parking	$	100.00
3063	Fail to stop at proper place (at traffic light)	544.007	Non-parking	$	100.00
3064	Fail to stop at proper place (not intersection)	544.007	Non-parking	$	100.00
3066	Drove through safety zone	545.403	Non-parking	$	200.00
3069	Disregarded lane control signal	544.009	Non-parking	$	200.00
3070	Fail to drive in single lane	545.06	Non-parking	$	200.00
3071	Disregarded no lane change sign	545.06	Non-parking	$	200.00
3072	Disregarded signal at RR crossing	545.251	Non-parking	$	200.00
3073	Disregarded RR crossing gate or flagman	545.251	Non-parking	$	200.00
3074	Fail to stop at marked RR crossing	545.252	Non-parking	$	200.00
3075	Heavy equipment disregarded signal of train	545.255	Non-parking	$	100.00
3076	Turned across dividing section	545.063	Non-parking	$	100.00
3077	Turned right too wide	545.101	Non-parking	$	100.00
3078	Disregarded turn marks at intersection	545.101	Non-parking	$	100.00
3079	Made U-turn on curve or hill	545.102	Non-parking	$	100.00
3080	Turned when unsafe	545.103	Non-parking	$	100.00
3081	Cut across driveway to make turn	545.423	Non-parking	$	100.00
3082	Fail to yield right of way on left at obstruction	545.051	Non-parking	$	100.00
3083	Slower vehicle failed to keep right	545.051	Non-parking	$	100.00
3084	Failed to signal lane change	545.104	Non-parking	$	100.00
3085	Failed to give one-half of roadway	545.052	Non-parking	$	100.00
3086	Failed to pass met vehicle to right	545.052	Non-parking	$	100.00
3088	Drove on wrong side of divided highway	545.063	Non-parking	$	200.00
3089	Drove center lane (not passing, not turning left)	545.06	Non-parking	$	200.00

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3090	Drove wrong way in designated lane	545.06	Non-parking	$	200.00
3091	Wrong side road-not passing	545.055	Non-parking	$	200.00
3092	Cut in after passing	545.053	Non-parking	$	200.00
3093	Passed vehicle stopped for pedestrian	552.003	Non-parking	$	200.00
3096	Failed to Signal Turn	545.106	Non-parking	$	200.00
3097	Fail to signal distance before turning	545.104	Non-parking	$	200.00
3098	Failed to Signal - for Stop	547.701	Non-parking	$	200.00
3099	Improper tum or stop hand signal	545.106	Non-parking	$	200.00
3101	Driving while license invalid	521.457	Non-parking	$	300.00
3103	No driver's license	521.021	Non-parking	$	200.00
3104	Disregard School Crossing Guard	542.501	Non-parking	$	200.00
3106	Violate DL restrictions	521.221	Non-parking	$	200.00
3112	No motorcycle endorsement	521.221	Non-parking	$	200.00
3114	Fail to yield right of way to pedestrian at signal intersection	552.002	Non-parking	$	200.00
3115	Fail to yield right of way to pedestrian on sidewalk	552.006	Non-parking	$	200.00
3116	Fail to yield right of way to pedestrian in crosswalk fail to yield ROW to pedestrian in crosswalk-no signal	552.003	Non-parking	$	200.00
3117	Fail to use due care for pedestrian	552.008	Non-parking	$	100.00
3118	Fail to yield for blind or incapacitated person	552.008	Non-parking	$	100.00
3119	Too many riders on motorcycle	545.416	Non-parking	$	200.00
3120	Carry passenger without a helmet	661.003	Non-parking	$	200.00
3121	Disregarded police officer	542.501	Non-parking	$	200.00
3124	Failed to give way when overtaken	545.053	Non-parking	$	100.00
3125	Increased speed while being overtaken	545.053	Non-parking	$	100.00
3126	Did not use designated lane or direction	545.064	Non-parking	$	100.00
3127	Drove onto (or from) controlled access highway where prohibited	545.064	Non-parking	$	100.00
3128	Prohibited motor vehicle on controlled-access highway	545.065	Non-parking	$	100.00

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3131	Failed to stop for approaching train	545.251	Non-parking	$	100.00
3132	Bus failed to stop at RR crossing	545.253	Non-parking	$	200.00
3134	Vehicle hauling explosives failed to reduce speed at RR crossing	545.254	Non-parking	$	200.00
3135	Vehicle hauling explosives (or flammable materials) failed to stop at RR crossing	545.254	Non-parking	$	200.00
3136	Crossed RR with heavy equipment without notice	545.255	Non-parking	$	100.00
3137	Crossed RR with heavy equipment without stop (or safety)	545.255	Non-parking	$	100.00
3138	Fail to stop-emerging from alley, driveway or building	545.256	Non-parking	$	100.00
3147	Possess Deceptive DL/ID	521.453	Non-Parking	$	500.00
3150	Improper use of auxiliary passing lamps	547.329	Non-parking	$	100.00
3151	Too many auxiliary passing lamps	547.329	Non-parking	$	100.00
3152	Improper use of auxiliary driving lamps	547.33	Non-parking	$	100.00
3153	Too many auxiliary driving lamps	547.33	Non-parking	$	100.00
3154	Fail to use proper headlight beam	547.333	Non-parking	$	100.00
3155	Fail to dim headlights-meeting	547.333	Non-parking	$	100.00
3156	Fail to dim headlights-following	547.333	Non-parking	$	100.00
3157	More than four driving lamps lighted	547.302	Non-parking	$	100.00
3158	Unauthorized use of siren, bell or whistle	547.501	Non-parking	$	100.00
3159	Warning devices not displayed	547.503	Non-parking	$	100.00
3160	Passengers/load obstruct driver's view or control	545.417	Non-parking	$	100.00
3161	No head lamp(s)	547.321	Non-parking	$	100.00
3162	Defective head lamp(s)	547.801	Non-parking	$	100.00
3166	No tail lamp(s)	547.801	Non-parking	$	100.00
3167	Defective taillamp(s)	547.322	Non-parking	$	100.00
3169	No stop lamps	547.323	Non-parking	$	100.00
3170	Defective stop lamp(s)	547.323	Non-parking	$	100.00
3171	No turn signal lamp(s) when required	545.106	Non-parking	$	100.00

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3172	Defective turn signal lamp(s)	547.324	Non-parking	$	100.00
3173	No parking lamp(s)	547.383	Non-parking	$	100.00
3174	Defective parking lamp(s)	547.383	Non-parking	$	100.00
3175	Improper use of back-up lamp	547.332	Non-parking	$	100.00
3176	No front/rear reflector(s) when required	547.325	Non-parking	$	100.00
3180	Wrong color clearance lamp(s)	547.353	Non-parking	$	100.00
3181	Wrong color side marker	547.353	Non-parking	$	100.00
3182	Wrong color identification lamps	547.353	Non-parking	$	100.00
3183	Wrong color reflectors	547.353	Non-parking	$	100.00
3184	Wrong color stoplight	547.303	Non-parking	$	100.00
3185	Wrong color license plate light	547.303	Non-parking	$	100.00
3186	Wrong color back-up lamp	547.303	Non-parking	$	100.00
3187	Wrong color signal device	547.303	Non-parking	$	100.00
3188	Reflectors not visible sufficient distance	547.355	Non-parking	$	100.00
3189	Clearance lights not visible sufficient distance	547.355	Non-parking	$	100.00
3190	Identification lamps not visible sufficient distance	547.355	Non-parking	$	100.00
3191	Side markers lamps not visible sufficient distance	547.355	Non-parking	$	100.00
3198	Drove without lights-when required	547.302	Non-parking	$	100.00
3201	Operate vehicle more than one passenger-minor	545.424	Non-parking	$	100.00
3202	Violate operating hours-minor	545.424	Non-parking	$	100.00
3204	Passing authorized emergency vehicle	545.157	Non-parking	$	500.00
3207	Operate motorcycle without approved headgear	661.003	Non-parking	$	100.00
3208	Parked with headlamps not dimmed	547.383	Non-parking	$	100.00
3209	Improper use of spot lamps	547.327	Non-parking	$	100.00
3210	Too many spot lamps	547.327	Non-parking	$	100.00
3211	Improper use of fog lamps	547.328	Non-parking	$	100.00
3212	Too many fog lamps	547.328	Non-parking	$	100.00
3213	Defective Brakes	547.402	Non-parking	$	200.00
3225	Horn violation	547.501	Non-parking	$	100.00

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3226	Equipped with unauthorized siren, whistle, or bell	547.501	Non-parking	$	100.00
3227	Muffler violation	547.604	Non-parking	$	100.00
3228	Removed original equipment exhaust emission' system	547.605	Non-parking	$	100.00
3229	Defective exhaust emission system-equipped but not in good working order	547.605	Non-parking	$	100.00
3230	Mirror violation	547.602	Non-parking	$	100.00
3231	Affix color/light altering material to windshield/window / Obstructed view through windshield	547.613	Non-parking	$	100.00
3232	No windshield wiper	547.603	Non-parking	$	100.00
3233	Defective windshield wiper	547.603	Non-parking	$	100.00
3234	Defective safety glazing material	547.608	Non-parking	$	100.00
3235	Warning devices not installed or defective	547.502	Non-parking	$	100.00
3238	No mud flaps or improper mud flaps	547.606	Non-parking	$	100.00
3250	Television receiver improperly located (visible to driver)	547.611	Non-parking	$	100.00
3251	No front seat belts (when required)	547.601	Non-parking	$	100.00
3252	Parked within an intersection	545.302	Parking	$	100.00
3253	Parked on crosswalk	545.302	Parking	$	100.00
3254	Parked on a bridge or in a tunnel	545.302	Parking	$	100.00
3255	Parked on grade-failed to turn wheels	545.404	Parking	$	100.00
3256	Parked and failed to set brakes	545.404	Parking	$	100.00
3257	Parked without stopping engine	545.404	Parking	$	100.00
3259	Expired Driver License	521.021; 521.026	Non-parking	$	200.00
3260	Expired commercial driver license	522.051	Non-parking	$	300.00
3263	Fail to display DL	521.025	Non-parking	$	200.00
3264	Fail to report change of address/name	521.054	Non-parking	$	200.00
3267	Driving While License Suspended	521.241	Non-parking	$	200.00
3272	Fail to comply with requirements on striking unattended vehicle	550.024	Non-parking	$	200.00

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3273	Fail to comply with requirements on striking fixtures on highway	550.025	Non-parking	$	200.00
3274	No or defective license plate light	547.322	Non-parking	$	100.00
3275	No beam indicator	547.333	Non-parking	$	100.00
3276	Improper color light(s) on front	547.305	Non-parking	$	100.00
3277	Improper flashing lights	547.305	Non-parking	$	100.00
3278	No Fire Extinguisher	547.607	Non-parking	$	200.00
3282	Improperly transporting more than 3 vehicles	545.409	Non-parking	$	100.00
3284	Parked double	545.302	Parking	$	100.00
3285	Violate DL restriction on occupational license	521.253	Non-parking	$	100.00
3286	Fail to report accident-SR (under SR laws, as required)	601.004	Non-parking	$	100.00
3287	Fail to yield right of way - turning right on red signal	544.007	Non-parking	$	100.00
3288	Fail to yield right of way - changing lanes	545.061	Non-parking	$	100.00
3301	No commercial driver's license (CDL)	522.011	Non-parking	$	500.00
3302	Fail to report change of address or name (CDL)	522.032	Non-parking	$	300.00
3307	Use Wireless Device While Driving as a Minor	545.424a	Non-parking	$	200.00
3309	Open Container in Motor Vehicle	PC 49.031	Penal Code	$	500.00
3314	Interfere with funeral procession	PC 42.05	Penal Code	$	100.00
3315	Drove on sidewalk	545.422	Non-parking	$	100.00
3316	Illegal backing	545.415	Non-parking	$	100.00
3319	Leaving Scene of Accident	550.021	Non-parking	$	300.00
3320	Obstructing traffic	545.363	Non-parking	$	100.00
3321	Driver opened door in moving traffic	545.418	Non-parking	$	100.00
3322	Operate vehicle where prohibited	545.064	Non-parking	$	100.00
3323	Open container - passenger area	PC 49.031; 49.04(c)	Penal Code	$	500.00
3333	Violate promise to appear	543.009	Non-parking	$	200.00
3334	Unauthorized glass coating material	547.101	Non-parking	$	100.00
3337	Failure to Appear	PC 38.10	Penal Code	$	500.00

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3338	Fail to identify	PC 38.02	Penal Code	$	500.00
3341	Driving around barricades	472.022	Non-parking	$	100.00
3342	Disregard warning signs or barricades	472.022	Non-parking	$	100.00
3361	Passenger interfered with driver view or control	545.417	Non-parking	$	100.00
3363	Permit livestock to roam	AGC 143.108	Other State Law	$	100.00
3364	Parent or guardian permitted unlicensed minor to drive	521.458	Non-parking	$	200.00
3365	Non-guardian permitted unlicensed operator to drive	521.458	Non-parking	$	200.00
3366	Non-driver opened door in lane traffic	545.418	Non-parking	$	100.00
3377	Place or maintain flashing light or sign within 1000 feet of intersection w/o permission	544.006	Non-parking	$	100.00
3503	Failure to keep bicycle on right side of road	551.103	Non-parking	$	100.00
3504	No or defective brake on bicycle or motor-assisted bike	551.104	Non-parking	$	100.00
3505	No or defective white light on front of bicycle or motor assisted bicycle at night	551.104	Non-parking	$	100.00
3506	Bicycle rider committed hazardous traffic violation	551.101	Other State Law	$	200.00
3507	Bicycle rider failed to use due care when passing	551.103	Other State Law	$	100.00
3520	Non-motorized vehicle on prohibited roadway	545.065	Non-parking	$	100.00
3523	Pedestrian failed to yield right of way to vehicle not at crosswalk	552.005	Non-parking	$	100.00
3524	Pedestrian on prohibited roadway	545.065	Non-parking	$	100.00
3525	Public Intoxication	PC 49.02	Penal Code	$	500.00
3528	Walked on highway with traffic-no sidewalks	552.006	Non-parking	$	100.00
3529	Walked on roadway where sidewalks provided	552.006	Non-parking	$	150.00
3552	Park/stand in front of public/private drive	545.302	Parking	$	100.00
3553	Parking in prohibited area	545.302	Parking	$	200.00
3555	Stopping in prohibited area	545.302	Parking	$	100.00
3561	Parked facing traffic	545.303	Parking	$	100.00
3581	Disregarded sole green turn signal arrow	544.007	Non-parking	$	100.00

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3582	Disregarded pedestrian control signal	552.002	Other State Law	$	100.00
3583	Pedestrian disregarded red signal at regular traffic light	552.001	Other State Law	$	100.00
3584	Pedestrian disregarded yellow signal at regular traffic light	552.001	Other State Law	$	100.00
3585	Drove on wrong side RR crossing	545.056	Non-parking	$	100.00
3589	Crossing fire hose without permission	545.205	Non-parking	$	200.00
3590	Drive into block where fire engine stopped	545.407	Non-parking	$	200.00
3591	Following ambulance / fire apparatus	545.407	Non-parking	$	200.00
3596	Speeding-in a school zone	541.302	Non-parking	$	200.00
3655	Dealers license violation	503.068-503.094-503.09	Non-parking	$	500.00
3656	Expired Registration	502.407	Non-parking	$	100.00
3657	Display Fictitious License Plate / Deceptively Similar License Plate	502.409	Non-parking	$	200.00
3658	Obscured License Plate	502.409	Non-parking	$	100.00
3667	Operate motor vehicle without license plates or with one License plate	502.404	Non-parking	$	200.00
3668	Operate unregistered motor vehicle	502.402	Non-parking	$	200.00
3669	Operate w/license for other class vehicle	502.403	Non-parking	$	100.00
3800	Minor in possession	ABC 106.05	Other State Law	$	300.00
3801	Attempt to purchase alcohol-minor	ABC 106.025	Other State Law	$	300.00
3802	Purchase of alcohol-minor	ABC 106.02	Other State Law	$	300.00
3803	Consumption of alcohol-minor	ABC 106.04	Other State Law	$	300.00
3804	Misrepresentation of age-minor	ABC 106.07	Other State Law	$	300.00
3805	Public intoxication-minor	PC 49.02	Penal Code	$	500.00
3806	DUI Driving under the Influence – Minor	ABC 106.041	Other State Law	$	500.00
3999	Use of Wireless Device in School Zone	545.425	Non-parking	$	200.00

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CITY OF DIBOLL
Tax Rate, Debt Service
2025-2026 Budget Analysis

Debt Service Worksheet **2025-2026** **Name of Taxing Unit:** City of Diboll

Schedule A: Unencumbered Fund Balance - The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Fund Type	Balance	Fund Type	Balance
General Fund	650,000.00		
Debt Service Fund	50,000.00		

Schedule B: Debt Service - The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Amount (if any) paid from Schedule A:	135,693.75
Amount (if any) paid from other resources:	874,976.87

Debt Description	Principal	Interest	Other Amount	Total
Series 2019, GO Refunding	235,000.00	58,875.00	300.00	294,175.00
Series 2020, GO Refunding	100,000.00	35,393.75	300.00	135,693.75
Series 2021, TWDB	115,000.00	60,064.50	350.00	175,414.50
SIB LOAN	21,957.57	1,020.48	-	22,978.05
PSI Project LOAN	187,397.00	195,012.32		382,409.32

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CITY OF DIBOLL
Outstanding Loans
2025-2026 Budget Analysis

PSI Project LOAN

Loan Data	
Original Principal	$ 5,640,536.00
Loan Term (Years)	20
Annual Interest Rate	3.68%, 30/360 basis
Payments per Year	1
Payment	Variable

Paid from Utility Fund, Utility

Year	Payment	Interest	Principal	Due Date
0	$ 190,839.30	$ 190,839.30	$ -	6/1/2023
1	$ 373,704.72	$ 207,571.72	$ 166,133.00	6/1/2024
2	$ 376,613.03	$ 201,458.03	$ 175,155.00	6/1/2025
3	$ 382,409.32	$ 195,012.32	$ 187,397.00	6/1/2026
4	$ 388,299.11	$ 188,116.11	$ 200,183.00	6/1/2027
5	$ 394,283.38	$ 180,749.38	$ 213,534.00	6/1/2028
6	$ 400,360.33	$ 172,891.33	$ 227,469.00	6/1/2029
7	$ 406,537.48	$ 164,520.48	$ 242,017.00	6/1/2030
8	$ 412,811.24	$ 155,614.24	$ 257,197.00	6/1/2031
9	$ 419,145.39	$ 146,149.39	$ 272,996.00	6/1/2032
10	$ 414,921.14	$ 136,103.14	$ 278,818.00	6/1/2033
11	$ 414,920.64	$ 125,842.64	$ 289,078.00	6/1/2034
12	$ 414,920.57	$ 115,204.57	$ 299,716.00	6/1/2035
13	$ 414,921.02	$ 104,175.02	$ 310,746.00	6/1/2036
14	$ 414,920.57	$ 92,739.57	$ 322,181.00	6/1/2037
15	$ 414,921.31	$ 80,883.31	$ 334,038.00	6/1/2038
16	$ 414,920.71	$ 68,590.71	$ 346,330.00	6/1/2039
17	$ 414,920.77	$ 55,845.77	$ 359,075.00	6/1/2040
18	$ 414,920.81	$ 42,631.81	$ 372,289.00	6/1/2041
19	$ 414,921.57	$ 28,931.57	$ 385,990.00	6/1/2042
20	$ 414,921.14	$ 14,727.14	$ 400,194.00	6/1/2043

SIB LOAN

Loan Data	
Original Principal	$ 225,000.00
Loan Term (Years)	10
Annual Interest Rate	0-.76%
Payments per Year	1
Payment	$22,978.00
Additional Principal	$0.00

Paid from: General Fund, Street

Month	Payment	Interest	Principal	Balance	Due Date
0				225,000.00	4/23/2021
1	22,978.00	-	22,978.00	202,022.00	4/23/2022
2	22,978.00	-	22,978.00	179,044.00	4/23/2023
3	22,978.00	-	22,978.00	156,066.00	4/23/2024
4	22,978.05	1,186.10	21,791.95	134,274.05	4/23/2025
5	22,978.05	1,020.48	21,957.57	112,316.48	4/23/2026
6	22,978.05	853.61	22,124.44	90,192.04	4/23/2027
7	22,978.05	685.46	22,292.59	67,899.45	4/23/2028
8	22,978.05	516.04	22,462.01	45,437.44	4/23/2029
9	22,978.05	345.32	22,632.73	22,804.71	4/23/2030
10	22,978.05	173.34	22,804.71	-	4/23/2031

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CITY OF DIBOLL
Outstanding Bonds
2025-2026 Budget Analysis

Series 2019

Paid from Utility Fund

Year	Payment	Interest	Principal	FY
0	$ 291,500.00	$ 91,500.00	$ 200,000.00	2022-2023
1	$ 291,250.00	$ 81,250.00	$ 210,000.00	2023-2024
2	$ 295,375.00	$ 70,375.00	$ 225,000.00	2024-2025
3	$ 293,875.00	$ 58,875.00	$ 235,000.00	2025-2026
4	$ 291,875.00	$ 46,875.00	$ 245,000.00	2026-2027
5	$ 294,250.00	$ 34,250.00	$ 260,000.00	2027-2028
6	$ 291,000.00	$ 21,000.00	$ 270,000.00	2028-2029
7	$ 292,125.00	$ 7,125.00	$ 285,000.00	2029-2030

Series 2020

Paid from General Fund

Year	Payment	Interest	Principal	FY
0	$ 145,018.75	$ 50,018.75	$ 95,000.00	2022-2023
1	$ 145,143.75	$ 45,143.75	$ 100,000.00	2023-2024
2	$ 135,268.75	$ 40,268.75	$ 95,000.00	2024-2025
3	$ 135,393.75	$ 35,393.75	$ 100,000.00	2025-2026
4	$ 135,268.75	$ 30,268.75	$ 105,000.00	2026-2027
5	$ 136,543.75	$ 26,543.75	$ 110,000.00	2027-2028
6	$ 139,293.75	$ 24,293.75	$ 115,000.00	2028-2029
7	$ 141,943.75	$ 21,943.75	$ 120,000.00	2029-2030
8	$ 144,493.75	$ 19,493.75	$ 125,000.00	2030-2031
9	$ 141,915.63	$ 16,915.63	$ 125,000.00	2031-2032
10	$ 144,206.25	$ 14,206.25	$ 130,000.00	2032-2033
11	$ 141,281.25	$ 11,281.25	$ 130,000.00	2033-2034
12	$ 143,134.38	$ 8,134.38	$ 135,000.00	2034-2035
13	$ 139,928.13	$ 4,928.13	$ 135,000.00	2035-2036
14	$ 141,662.50	$ 1,662.50	$ 140,000.00	2036-2037

Series 2021, TWDB

Paid from Utility Fund

Year	Payment	Interest	Principal	FY
0	$ 168,749.50	$ 63,749.50	$ 105,000.00	2022-2023
1	$ 172,567.00	$ 62,567.00	$ 110,000.00	2023-2024
2	$ 176,329.50	$ 61,329.50	$ 115,000.00	2024-2025
3	$ 175,064.50	$ 60,064.50	$ 115,000.00	2025-2026
4	$ 178,772.00	$ 58,772.00	$ 120,000.00	2026-2027
5	$ 177,452.00	$ 57,452.00	$ 120,000.00	2027-2028
6	$ 176,132.00	$ 56,132.00	$ 120,000.00	2028-2029
7	$ 174,812.00	$ 54,812.00	$ 120,000.00	2029-2030
8	$ 178,464.50	$ 53,464.50	$ 125,000.00	2030-2031
9	$ 177,089.50	$ 52,089.50	$ 125,000.00	2031-2032
10	$ 180,687.00	$ 50,687.00	$ 130,000.00	2032-2033
11	$ 179,257.00	$ 49,257.00	$ 130,000.00	2033-2034
12	$ 177,794.50	$ 47,794.50	$ 130,000.00	2034-2035
13	$ 181,183.00	$ 46,183.00	$ 135,000.00	2035-2036
14	$ 179,367.25	$ 44,367.25	$ 135,000.00	2036-2037
15	$ 177,382.75	$ 42,382.75	$ 135,000.00	2037-2038
16	$ 180,209.00	$ 40,209.00	$ 140,000.00	2038-2039
17	$ 177,857.00	$ 37,857.00	$ 140,000.00	2039-2040
18	$ 180,333.75	$ 35,333.75	$ 145,000.00	2040-2041
19	$ 177,658.50	$ 32,658.50	$ 145,000.00	2041-2042
20	$ 179,833.00	$ 29,833.00	$ 150,000.00	2042-2043
21	$ 176,863.00	$ 26,863.00	$ 150,000.00	2043-2044
22	$ 178,751.25	$ 23,751.25	$ 155,000.00	2044-2045
23	$ 180,451.00	$ 20,451.00	$ 160,000.00	2045-2046
24	$ 177,035.00	$ 17,035.00	$ 160,000.00	2046-2047
25	$ 178,508.25	$ 13,508.25	$ 165,000.00	2047-2048
26	$ 179,814.50	$ 9,814.50	$ 170,000.00	2048-2049
27	$ 180,958.75	$ 5,958.75	$ 175,000.00	2049-2050
28	$ 176,995.00	$ 1,995.00	$ 175,000.00	2050-2051

PROPOSED

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ORDINANCE No. 2025-09-001

TAX LEVY ORDINANCE OF THE CITY OF DIBOLL, TEXAS

WHEREAS the appraisal roll of the City of Diboll, Texas (the "City") for 2025 has been prepared and certified by the Angelina County Appraisal District; and

WHEREAS, following notice and hearings in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2025 sufficient to provide the tax revenues required by the City, and

NOW THEREFORE BE IT ORDAINED BYTHE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

1. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of $0.618719 on each On Hundred Dollars ($100.00) of assessed valuation for all taxable property located in the City of Diboll on the 1st day of January 2025, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Diboll for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026. The said tax is made up of two components, as set forth in Section 2 and Section 3 of this Ordinance.

2. That $0.567863 on each On Hundred Dollars ($100.00) of said taxes shall be for the maintenance and operations of the City of Diboll.

3. That $0.050856 on each On Hundred Dollars ($100.00) of said taxes shall be for the purpose of paying interest and principal on the General Obligation and Certificates of Obligation debt for the City of Diboll.

4. This ordinance shall be effective as of October 01, 2025 and upon its passage.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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ORDINANCE NO. 2025-09-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS ADOPTING THE DIBOLL MUNICIPAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, heretofore an operating budget for the Fiscal Year of October 01, 2025 through September 30, 2026 has been prepared by the Finance Director and City Manager and submitted to the City Council; and

WHEREAS, the City Council has reviewed, commented, and made changes that were incorporated into the budget through a public workshop held July 8, 2025, as well as public hearings held August 12, 2025 and September 9, 2025; and

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

Section 1. The budget for Fiscal Year 2025-2026 is hereby approved.

Section 2. This ordinance shall be effective from October 1, 2025 through September 30, 2026.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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ORDINANCE NO. 2025-09-003

AN ORDINANCE CREATING A FEE SCHEDULE IN THE CODE OF ORDINANCES FOR THE CITY OF DIBOLL, TEXAS ESTABLISHING RATES AND FEES FOR CERTAIN ITEMS, MUNICIPAL COURT, SERVICES AND PERMITS PROVIDED FOR IN THE CODE OF ORDINANCES OF THE CITY OF DIBOLL, TEXAS.

WHEREAS, the Code of Ordinances of the City of Diboll, Angelina County, Texas in various chapters and sections, provides for certain rates and fees to be charges for certain items, municipal court, services and permits; and

WHEREAS, the City Council desires that these rates and fees will supersede all rates and fees previously established in all chapters, articles, and sections of the Code of Ordinances for the City of Diboll, Texas; and

WHEREAS, the City Council desires that those rates and fees shall be set by ordinance and kept on file with the City Secretary of the City of Diboll.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

I.

The attached schedule of fees, rates and permits, described as Appendix "A" and incorporated herein for all purposes is hereby adopted in its entirety and the amounts set forth for fees, rated and permits therein shall stand until changed by Ordinance of City Council of the City of Diboll, Texas.

II.

This Ordinance together with its Appendix "A" shall at all times be available for public viewing in the office of the City Secretary of the City of Diboll, Texas.

III.

This Ordinance shall take effect and be in full force and effect on October 1, 2025.

PASSES AND APPROVED this the 16th day of September, 2025

_____

Trey Wilkerson, Mayor

PROPOSED

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ATTEST:

_____

Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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ORDINANCE NO. 2025-09-002

AN ORDINANCE AMENDING CHAPTER 21, ARTICLE II, SECTION 21-17 AND CHAPTER 21, ARTICLE III, SECTION 21-33 OF THE CODE OF ORDINANCES FOR THE CITY OF DIBOLL BY ESTABLISHING RATES CHARGED FOR WATER AND SANITARY SEWER USAGE IN THE CITY OF DIBOLL, TEXAS.

WHEREAS, the Code of Ordinances of the City of Diboll, Angelina County, Texas in various chapters and sections, provides for certain rates and fees to be charges for water and sanitary sewer usage; and

WHEREAS, the City Council desires that these rates and fees will supersede all rates and fees previously established in all chapters, articles, and sections of the Code of Ordinances for the City of Diboll, Texas; and

WHEREAS, the City Council desires that those rates and fees shall be set by ordinance and kept on file with the City Secretary of the City of Diboll.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

I.

Chapter 21, Article II, Section 21-17 is hereby amended as follows until changed by Ordinance of City Council of the City of Diboll, Texas:

The following schedule of monthly rates and charges for services furnished by the city's waterworks system is adopted:

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$29.98
Next three thousand (3,000) gallons (2,001 to 5,000)	$5.92/kgal
Next five thousand (5,000) gallons (5,001 to 10,000)	$6.50/kgal
Next ten thousand (10,000) gallons (10,001 to 20,000)	$7.16/kgal
All over twenty thousand (20,000) gallons	$7.88/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$40.47
Next eighteen thousand (18,000) gallons (2,001 to 20,000)	$7.76/kgal
Next eighty thousand (80,000) gallons (20,001 to 100,000)	$8.79/kgal
All over one hundred thousand (100,000) gallons	$9.66/kgal

PROPOSED

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The rates charged for water delivered to nonresidents of the city shall be double the above.

II.

Chapter 21, Article III, Section 21-33 is hereby amended as follows until changed by Ordinance of City Council of the City of Diboll, Texas:

The following schedule of monthly rates and charges for services furnished by the city's sanitary sewer system is adopted:

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$21.96
All over two thousand (2,000) gallons	$5.94/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$29.63
All over two thousand (2,000) gallons	$7.90/kgal

The rates charged for water delivered to nonresidents of the city shall be double the above.

III.

For industrial users who can substantiate that less than seventy (70) percent of their metered water use is returned to the sewer system, sewer bills may be calculated based upon the actual amount returned to the sewer. The industrial user shall be responsible for accurate measurement of the sewer flows. The industrial user shall obtain city approval of the method of measurement prior to measuring flows. Approval of the method of measurements and the flow measurements shall be solely that of the City of Diboll. For industrial users whose sewer does not meet the definition of normal domestic waste as defined in section 21-46, sewer bills shall be calculated as required in section 21-53.

IV.

This Ordinance shall take effect and be in full force and effect on October 1, 2025.

PASSES AND APPROVED this the 16th day of September, 2025

PROPOSED

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_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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Jason A. Arnold, MPA
City Manager, City of Diboll

400 Kenley Street
P.O. Box 340
Diboll, Texas 75941
(936)-829-6800
jarnold@cityofdiboll.com

September 3, 2025

Honorable Mayor and City Council
City of Diboll

RE: Request for Purchase Authorization – Portable Stage for Events

The purpose of this memorandum is to request authorization from the City Council to proceed with the purchase of a portable stage for community events.

On July 25, 2025, the T.L.L. Temple Foundation informed the City of Diboll that a grant in the amount of $339,867.00 was awarded under the Keeler Grant Program. Among the projects identified for funding through this award is the acquisition of a portable stage.

For some time, City staff, the Diboll Booster Club, and other civic organizations have recognized the need for a stage that can be transported, set up, and used at multiple events throughout the community. The selected model is a high-quality design that emphasizes ease of transport, quick setup, and durability. It is intended to serve not only City events but also local civic groups and organizations. The City will oversee the transport, setup/teardown, and ongoing maintenance, ensuring the stage remains accessible and event-ready for years to come.

The portable stage will be purchased from Kay Park Recreation at a cost of $106,008.05. A second bid for the identical model was received from Prairie Event Supply in the amount of $110,751. No additional bids were received, as staff was unable to identify other qualified vendors. Funding for this purchase will come from the T.L.L. Temple Foundation through the Keeler Grant Program.

Staff recommends that the City Council approve the purchase of a portable stage from Kay Park Recreation in the amount of $106,008.05, with funding to be provided by the T.L.L. Temple Foundation's Keeler Grant Program.

Please let me know if any additional details or documentation are needed.

Respectfully,

Jason A. Arnold, MPA
City of Diboll City Manager

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Kay Park Recreation
Making People Places, People Friendly Since 1954

Sales@kaypark.com; www.kaypark.com
1301 Pine Street
Janesville, IA 50647-1028
Phone: 800-553-2476; Fax: 319-987-2127

Sales Quote

Quote ID: 01282501TX
Quote Date: 01/28/2025
Date Printed: 09/02/2025
Prepared By: KAMMEYER, BROOKLYN

XDIRCT
Quote To: CITY OF DIBOLL
,

Contact: JASON ARNOLD
Phone: 936-829-6800
Fax:
E-Mail: jarnold@cityofdiboll.com

WEB
CITYOF

Ship To:
DIBOLL, TX 75941

Carrier: KAY
Payment Terms:

24 Hour Call Ahead
Liftgate
Residential Delivery

Item	Model and Description (Below)	Color Information (If Applicable)	List Price	Disc (%)	Net Price	Qty	Item Total
1.	SPSTG3020A		$105,499.00	5.00 %	$100,224.05	1	$100,224.05
	SPEEDY STAGE 30X20 W/ ALUMINUM DECKING WITH ONE- 48" STAIR & GUARDRAIL						

Total Weight: 8868 Lbs.

Sub-Total:	**$100,224.05**
Shipping/Handling:	**$5,784.00**
Total Amount:	**$106,008.05**

Freight charges do not include off loading unless liftgate is checked.
Freight charges may vary due to fuel surcharges.
Site preparation and assembly not included.
Due to volatile material costs quotes are only good for 15 days.

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PRAIRIE EVENT SUPPLY INC
8747 N 59th Ave W
Mingo, IA 50168 US
+16415210787
carolswift@gmail.com

Estimate

ADDRESS
City of Diboll
Diboll, TX 75941

SHIP TO
City of Diboll
Diboll, TX 75941

ESTIMATE # 1852
DATE 08/22/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/22/2025	**misc Item Sold**	SPSTG3020A SPEEDY STAGE 30X20 W/ ALUMINUM DECKING WITH ONE- 48" STAIR & GUARDRAIL	1	105,499.00	105,499.00
08/22/2025	**Freight Charge**	Charged to Customer	1	5,252.00	5,252.00
08/22/2025	**misc Item Sold**	Tax if Applicable	1	9,136.96	9,136.96

TOTAL **$119,887.96**

Accepted By

Accepted Date

*Prairie Event Supply charges a 3% processing fee for all credit card payments.

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City of Diboll Volunteer Fire Department

August 2025 Council Report

August 4

- Pledge
- Incident Reports
- Business Meeting
- Training on Drone
- Fire Calendar

Fireman present (15)

August 11

- Pledge
- Incident Reports
- Discussion over previous calls
- Clean station

Fireman present (11)

August 18

- Pledge
- Incident Reports
- Run Trucks
- Clean Truck

Fireman Present (12)

August 25

- Pledge
- Incident Reports
- Training on ladders
- Clean Station

Fireman Present (14)

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City of Diboll Volunteer Fire Department

August 2025 Emergency Incidents (22)

August 1, 2025 - 1159

- **Call # 2500000112**
  HWY 59 South
  10/50
  Out of City
  Trucks NA
  Diboll Fire personnel responded (5)
  7814, 7824, 7825, 7827, 7835

August 1, 2025 - 2208

- **Call # 2500000113**
  13164 FM 58
  Control Burn
  Out of City
  Trucks 58, 63
  Diboll Fire personnel responded (6)
  7814, 7817, 7820, 7825, 7826, 7836

August 3, 2025 - 0224

- **Call # 2500000114**
  440 FM 2497
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (6)
  7810, 7814, 7817, 7819, 7820, 7836

August 7, 2025 - 0718

- **Call # 2500000115**
  Borden / HWY 59
  10/22 Upon Arrival
  In City
  Trucks NA
  Diboll Fire personnel responded (6)
  7805, 7814, 7820, 7825, 7827, 7836

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City of Diboll Volunteer Fire Department

August 9, 2025 -

- **Call # 2500000116**
  2225 Cotton Thompson Rd
  Control Burn
  Out of City
  Trucks 58, 63
  Diboll Fire personnel responded (6)
  7801, 7808, 7814, 7821, 7825, 7836

August 11, 2025 - 1421

- **Call # 2500000117**
  100 N Hines
  Alarm
  In City
  Trucks NA
  Diboll Fire personnel responded (5)
  7814, 7817, 7825, 7827, 7836

August 11, 2025 - 2220

- **Call # 2500000118**
  US HWY 59 Harris
  10 / 50
  In City
  Trucks 54
  Diboll Fire personnel responded (8)
  7807, 7814, 7817, 7818, 7820, 7824, 7826, 7835

August 13, 2025 - 0113

- **Call # 2500000119**
  706 Rhone
  Tree blocking street
  In City
  Trucks 54
  Diboll Fire personnel responded (4)
  7807, 7817, 7824, 7826

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City of Diboll Volunteer Fire Department

August 14, 2025 - 0739

- **Call # 2500000120**
  Buttermilk / FM 1818
  1050
  Out of City
  Trucks 54
  Diboll Fire personnel responded (9)
  7805, 7807, 7808, 7814, 7817, 7824, 7825, 7827, 7836

August 16, 2025 - 2200

- **Call # 2500000122**
  3651 FM 1818
  Traffic Control
  Out of City
  Trucks 55, 58
  Diboll Fire personnel responded (5)
  7808, 7814, 7818, 7820, 7836

August 18, 2025 - 0506

- **Call # 2500000123**
  1000 N Temple
  Vehicle Fire
  In City
  Trucks NA
  Diboll Fire personnel responded (8)
  7805, 7808, 7814, 7818, 7824, 7825, 7827, 7836

August 19, 2025 - 1402

- **Call # 2500000121**
  194 Fern
  Structure Fire
  In City
  Trucks 53, 54, 56, 62, 63
  Diboll Fire personnel responded (11)
  7801, 7807, 7808, 7814, 7820, 7824, 7825, 7826, 7827, 7835, 7836

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City of Diboll Volunteer Fire Department

August 19, 2025 - 1634

- **Call # 2500000124**
  Pine Valley Race track
  Brush fire
  Out of City
  Trucks 54, 63
  Diboll Fire personnel responded (10)
  7801, 7805, 7807, 7814, 7818, 7819, 7824, 7826, 7835, 7836

August 21, 2025 - 1632

- **Call # 2500000126**
  788 Fm 2497
  Power Line Down
  Out of City
  Trucks 54
  Diboll Fire personnel responded (5)
  7801, 7820, 7824, 7826, 7836

August 24, 2025 - 1456

- **Call # 2500000138**
  406 South Temple
  Gas Line Leak
  In City
  Trucks 54
  Diboll Fire personnel responded (6)
  7801, 7805, 7814, 7817, 7826, 7827, 7836

August 25, 2025 - 0705

- **Call # 2500000129**
  Roy Ol Martin
  Pile of trees on fire
  Out of City
  Trucks 54, 58, 62
  Diboll Fire personnel responded (5)
  7807, 7814, 7823, 7825, 7836

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City of Diboll Volunteer Fire Department

August 25, 2025 - 1845

- **Call # 2500000130**
  147 Brookwood
  Ac unit hot
  In City
  Trucks 55
  Diboll Fire personnel responded (12)
  7801, 7805, 7811, 7814, 7820, 7823, 7824, 7825, 7826, 7827, 7835, 7836

August 25, 2025 - 0620

- **Call # 2500000128**
  59 S @ Clarks Ferry
  Log Truck Over turned
  Out of City
  Trucks 54
  Diboll Fire personnel responded (3)
  7814, 7835, 7836

August 29, 2025 - 1609

- **Call # 2500000132**
  1006 Lynn Street
  Fire Alarm
  In City
  Trucks NA
  Diboll Fire personnel responded (3)
  7805, 7807, 7827

August 30, 2025 - 1858

- **Call # 2500000133**
  59 North across from Diboll Depot
  Control Burn
  In City
  Trucks 54
  Diboll Fire personnel responded (7)
  7805, 7807, 7814, 7817, 7826, 7827, 7836

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City of Diboll Volunteer Fire Department

August 30, 2025 - 1937

- **Call # 2500000134**
  170 Neyland Road
  Tree on power line still hot
  Out of City
  Trucks NA
  Diboll Fire personnel responded (3)
  7817, 7826, 7827

August 31, 2025 - 0914

- **Call # 2500000135**
  700 Lynn Street
  Power line smoking
  In City
  Trucks NA
  Diboll Fire personnel responded (5)
  7805, 7807, 7814, 7817, 7827

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Diboll Police Department

Monthly DEPT. STATS

August 2025

CALLS FOR SERVICE (DISPATCHED)	**241**
CALLS FOR SERVICE (SELF-INITIATED)	**1034**
BUSINESS/BUILDING CHECKS	**6**
EXTRA PATROLS/ PATROL REQUESTS	**199**
TRAFFIC STOPS	**792**
TOTAL ARRESTS	**6**
MISD. ARREST	**2**
FELONY ARREST	**4**
INCIDENT REPORTS	**17**
CRASH REPORTS	**7**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – September 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to

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temporary control panels. New control panel installation at lift stations completed 7/5. Weather stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells

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are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control

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the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

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All cellular equipment has been installed at the wastewater facility/HMI workstations, all lift stations, both elevated storage tanks, north side pump station, ground storage and all water wells. Climatec was on site August 6 and seemed to have resolved the TOSI issues now that the cellular modems are installed. They are now working on interfacing wastewater treatment plant Scada and should be complete by 10-1-2025.

Estimated completion date 10-1-2025
Status: 95% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

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KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

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We received the follow from TWPD and providing them with the necessary information. We plan to start going out for bids by the end of the month.

Good afternoon,

We have reviewed the Plans and Technical Specifications submitted for CID-01 of the City of Diboll Project No. 73888 and have a few review comments.

Please provide the following items in the revised documents:

1. The entire unaltered TWDB-0551 “Texas Water Development Board Supplemental Construction Contract Conditions” within the contract documents.
2. The special and standard environmental conditions in both the general notes for the plan drawings and contract documents.

Additionally, please provide an updated project schedule, an update on the status of obtaining a floodplain development permit, and a completed ED-101 “Site Certification” form.

We have received Plans and Technical Specifications Approval. This frees us up to advertise for bids. KSA is working on freshening up their opinion of cost and will be setting dates for advertisements, pre-bid meeting, and bid opening.

Estimated completion date of 12/1/2026
Status: 25% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9’ onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on

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available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation
- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460 volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.),

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monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Crews will be onsite week of 7-1-2025 to TV the well and expand the casing transition.

All repairs have been completed. During startup we experienced control issues and have them corrected. We will began flushing of the well 8-11-2025. Once completed and we have bacterial samples passed we will have the well back in service.

We replaced the starter for the well controller and corrected the issue. We began pumping and pulling bacterial samples 9-2-2025 and should be complete 9-4-2025. We plan to put the well back into service 9-5-2025.

Estimated completion date 9-5-2025
Status: 95% completed

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MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

We boom mowed in preparation to finish final grading and dress up. During this we found a water leak and repaired it. It caused about 400 yards of ditch line to become flooded. Plans to resume final dress up on 8-18-2025

Scheduled to resume dress up 9-102025

Estimated completion 9/30/2025
Status: 85% complete

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.
Status: 15% complete

Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory

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(LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 9/30/2025

Golf Course Driving Range Sprinklers/Well repair

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and a inspection report of their findings. They will also perform a TV survey.

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Inspections of the pumping equipment found that the pumps intermediate bowl bearings and their respective shaft surfaces are worn above acceptable tolerances. The intermediate bowls porcelain lining has deteriorated resulting in metal wash out. The 40 HP motor megged to ground on all three legs and the existing #2 motor cable megged good dry and one leg megged very low during the water immersion testing. All 609' of the 4" column pipes are very rusty and pitted on the ID/ OD and at the threads. The springs in both of the check valves are very weak and it will not close properly and the nipple on the head needs to be replaced. A TV Survey was performed on 07/11/2025 to investigate the conditions of the well after removing the pumping equipment from the well. The static water level was 85’ and the total depth viewed was 940’. Reviewing the survey video revealed mild scale at 39’ onward. The screens appear to be mostly open. There were no structural issues noted at this time. Based on the review of the TV survey, we are recommending no downhole rehabilitation efforts and proceed with setting the permanent pumping equipment back in the well.

Please consider the following:

Scope of Services and Materials

Electrical Repairs

- Mobilize service truck and technician to site
- Replace conduit and pull new #4 wire
- Replace breaker/disconnect
- Replace starter/overload
- Install new 480V 3PH monitor
- Perform start up and ensure proper operation

Pumping Equipment and Installation

- New 200 GPM submersible pump end with lift nipple
- New 40 HP, 6", 460 volt, 3600 rpm submersible motor
- 625 ft of New #2/3C WG submersible motor cable with splice kits
- 609 ft of New 4" T&C pump column pipe
- 2 New 4" DI check valves
- Replace the 4" nipple, steam clean, prime and paint the existing discharge head
- 615 ft of New 1/4" stainless steel airline complete with water level detector kit
- Miscellaneous items to make operational
- Shop labor to assemble the equipment and load for shipment
- Haul pumping equipment to the well site

Estimated completion 8/20/2025
Status 60% complete

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Lumberjack Drive School Zone Light

We will be moving the school zone light at the end of Lumberjack Drive further towards the bypass. It is currently a solar driven unit. We have ordered a standard electrical installation base, pole, controller, and fixture. Meter pole and meter base were installed 9-2-2025.

Estimated completion 10-5-2025
Status: 50% complete

Pinewood Drainage Project

Pinewood and Wells Street have been experiencing abnormal flooding during significant rain events. We have currently excavated about 650 foot of ditch line on 1818 to help alleviate this issue. Next, we will increase the size of the three culverts located on the property south of Pinewood Street in the area of the low water crossing.

Estimated completion 12-1-2025

Fire Hydrant Testing

Fire hydrant testing ensures a reliable and sufficient water supply for firefighting by checking for sufficient pressure and flow, identifying mechanical issues like leaks or obstructions, and verifying overall system readiness. These tests also confirm that hydrants meet NFPA standards, are free from damage, and comply with local codes, all vital for protecting lives and property during a fire emergency.

Why Hydrant Testing is Essential

- **Confirms Water Supply:**
  The primary reason is to ensure an adequate flow and pressure of water for fire suppression, a key factor in controlling and extinguishing fires.
- **Ensures Mechanical Readiness:**
  Testing identifies issues such as inoperable valves, worn threads on the outlets, or obstructions that could prevent proper use during a fire.
- **Verifies System Performance:**
  It helps determine the available water supply within the entire distribution system, not just individual hydrants, by observing pressure drops and flow rates during the test.
- **Identifies Potential Problems:**
  Testing can reveal underlying issues in the water main or system, such as sediment build-up that could cause brown water or a significant pressure drop.
- **Maintains Safety Standards:**
  Tests verify that the hydrants meet the required pressure and flow standards set by organizations like the National Fire Protection Association (NFPA), as well as local fire codes.

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- **Prevents Emergencies:**
  Regular testing allows for the proactive identification and correction of problems, preventing failures during an actual emergency when every second counts.

What the Testing Process Identifies

- **Flow Rate:** How much water the hydrant can deliver.
- **Pressure:** The static (no flow) and residual (while flowing) pressure available.
- **Mechanical Defects:** Cracks, leaks, tight outlet caps, and worn operating nuts.
- **System Capacity:** The overall water capacity of the water mains and distribution network.
  We have 168 total hydrants in our system.

Estimated completion 12-31-2025

Status: 10% complete

Hwy 59 light fixture repairs

We have repaired 10 street light fixtures on Highway 59. We have changed out the old sodium style fixtures to new LED fixtures.

100 percent complete

Water leaks/Sewer Repairs

Exposed and located 6 inch main at intersection of bypass and lumberjack drive for Sacyr
2inch 305 South Temple
¾ water tap 1818
Replaced curb stop 500 South Temple
2inch water leak 620 South Temple
2inch water leak 400 Kenley
2ich water leak Persimmon
3inch water leak Golf Course
2inch water leak Jackson
3inch water leak Pine
Sewer backup DISD and North Hendricks
Sewer backup 1414 North Hendricks
Sewer tap Holubec

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Ditch excavation and culvert replacement:

Pinewood Drainage Project

Pinewood and Wells Street have been experiencing abnormal flooding during significant rain events. We have currently excavated about 650 foot of ditch line on 1818 to help alleviate this issue. Next, we will increase the size of the three culverts located on the property south of Pinewood Street in the area of the low water crossing.

Estimated completion 12-1-2025

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

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Work Orders

8/7/2025-9/4/2025

Service Order #	Service Address	Job Date	Job Code	Status
SO0006637	601 DENNIS	9/4/2025	Service Action	Completed
SO0006638	701 BOOKER	9/4/2025	Street Repair/Maint	Open
SO0006639	400 KENLEY CITY HALL	9/4/2025	Street Repair/Maint	Completed
SO0006640	400 KENLEY CITY HALL	9/4/2025	Street Repair/Maint	Completed
SO0006641	400 KENLEY CITY HALL	9/4/2025	Street Repair/Maint	Completed
SO0006633	1000 LYNN	9/3/2025	Connect	Open
SO0006634	500 HACKBERRY	9/3/2025	Connect	Open
SO0006635	1099 LAWRENCE	9/3/2025	Occupant Change	Completed
SO0006632	211 DALE	9/2/2025	Water Repairs/Maint	Open
SO0006628	801 CYPRESS	9/2/2025	Street Repair/Maint	Completed
SO0006629	603 S TEMPLE	9/2/2025	Water Repairs/Maint	Open
SO0006630	807 S MDWS	9/2/2025	Water Repairs/Maint	Completed
SO0006631	212 ARRINGTON	8/31/2025	Disconnect	Completed
SO0006624	801 CYPRESS	8/28/2025	Water Repairs/Maint	Completed
SO0006625	609 EDDINS	8/28/2025	Water Repairs/Maint	Open
SO0006627	304 PINE St	8/28/2025	Water Repairs/Maint	Open
SO0006605	203 CHANDLER	8/27/2025	Connect	Completed
SO0006616	203 CHANDLER	8/27/2025	Disconnect	Completed

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SO0006617	165 LUMBERJACK Dr	8/27/2025	Reinstate	Completed
SO0006618	1421 RYAN CHAPEL RD	8/27/2025	Service Action	Completed
SO0006619	1123 PINECREST	8/27/2025	Water Repairs/Maint	Completed
SO0006620	603 MULBERRY	8/27/2025	Connect	Completed
SO0006621	304 PINE St	8/27/2025	Service Action	Open
SO0006622	377 FROSTY Ln	8/27/2025	Reinstate	Completed
SO0006623	500 S TEMPLE	8/27/2025	Reinstate	Completed
SO0006604	801 CYPRESS	8/26/2025	Reinstate	Completed
SO0006607	611 S TEMPLE	8/26/2025	Reinstate	Completed
SO0006609	208 RHONE	8/26/2025	Reinstate	Completed
SO0006610	306 PINE St	8/26/2025	Reinstate	Completed
SO0006611	205 PINE VALLEY	8/26/2025	Water Repairs/Maint	Completed
SO0006613	423 FROSTY Ln	8/26/2025	Reinstate	Completed
SO0006614	1000 HOLUBEC	8/26/2025	Water Repairs/Maint	Completed
SO0006615	500 S TEMPLE	8/26/2025	Service Action	Completed
SO0006600	206 ARRINGTON	8/25/2025	Reinstate	Completed
SO0006601	410 CARTER	8/25/2025	Reinstate	Completed
SO0006602	202 ARRINGTON	8/25/2025	Reinstate	Completed
SO0006603	1217 WILLIE MASSEY	8/25/2025	Reinstate	Completed
SO0006606	1003 C LYNN	8/25/2025	Disconnect	Completed
SO0006596	1604 S FIRST	8/22/2025	Sewer Repairs/Maint	Completed

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SO0006598	1200 CORRINE	8/22/2025 Service Action	Completed
SO0006599	502 DEVEREAUX	8/22/2025 Connect	Completed
SO0006149	309 N HENDRICK	8/22/2025 Connect	Open
SO0006550	306 PINE St	8/21/2025 Cutoff	Completed
SO0006551	306 WHITE OAK	8/21/2025 Cutoff	Void
SO0006552	206 ARRINGTON	8/21/2025 Cutoff	Completed
SO0006553	1217 WILLIE MASSEY	8/21/2025 Cutoff	Completed
SO0006554	801 CYPRESS	8/21/2025 Cutoff	Completed
SO0006555	1204 FAIRCHILD	8/21/2025 Cutoff	Void
SO0006556	1403 GLASS	8/21/2025 Cutoff	Void
SO0006557	202 ARRINGTON	8/21/2025 Cutoff	Completed
SO0006558	410 CARTER	8/21/2025 Cutoff	Completed
SO0006559	714 DENNIS	8/21/2025 Cutoff	Void
SO0006560	611 S TEMPLE	8/21/2025 Cutoff	Completed
SO0006561	208 RHONE	8/21/2025 Cutoff	Completed
SO0006562	700 LUMBERJACK Dr # B	8/21/2025 Cutoff	Void
SO0006563	906 N TEMPLE	8/21/2025 Cutoff	Void
SO0006564	423 FROSTY Ln	8/21/2025 Cutoff	Completed
SO0006565	700 LUMBERJACK Dr # A	8/21/2025 Cutoff	Void
SO0006566	414 CARTER	8/21/2025 Cutoff	Void
SO0006567	605 N SECOND	8/21/2025 Cutoff	Void

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SO0006568	508 BOOKER	8/21/2025 Cutoff	Void
SO0006569	415 BIRDSONG	8/21/2025 Cutoff	Void
SO0006570	413 BOX FACTORY	8/21/2025 Cutoff	Void
SO0006571	409 RUTLAND	8/21/2025 Cutoff	Void
SO0006572	1408 GLASS	8/21/2025 Cutoff	Void
SO0006573	410 BIRDSONG	8/21/2025 Cutoff	Void
SO0006574	112 HINES	8/21/2025 Cutoff	Void
SO0006575	203 CHANDLER	8/21/2025 Cutoff	Completed
SO0006576	105 CEDAR	8/21/2025 Cutoff	Completed
SO0006577	BORDEN HYDRANT	8/21/2025 Cutoff	Void
SO0006578	303 S NEAL PICKETT	8/21/2025 Cutoff	Void
SO0006579	LIFT STATION/HOLUBEC	8/21/2025 Cutoff	Void
SO0006580	800 N TEMPLE	8/21/2025 Cutoff	Void
SO0006581	300 PARK BLDG	8/21/2025 Cutoff	Void
SO0006582	1204 CYPRESS	8/21/2025 Cutoff	Void
SO0006583	214 HAMNER	8/21/2025 Cutoff	Void
SO0006584	1500 N HENDRICK C 4	8/21/2025 Cutoff	Void
SO0006585	377 FROSTY Ln	8/21/2025 Cutoff	Completed
SO0006586	1003 D LYNN	8/21/2025 Cutoff	Void
SO0006587	1215 CYPRESS	8/21/2025 Cutoff	Completed
SO0006588	500 S TEMPLE	8/21/2025 Cutoff	Completed

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SO0006589	405 BIRDSONG	8/21/2025 Cutoff	Void
SO0006590	103 FRANKENS	8/21/2025 Cutoff	Void
SO0006591	906 N TEMPLE	8/21/2025 Reinstate	Completed
SO0006592	1204 CYPRESS	8/21/2025 Reinstate	Completed
SO0006593	1005 A LYNN	8/21/2025 Water Repairs/Maint	Void
SO0006594	603 MULBERRY	8/21/2025 Water Repairs/Maint	Completed
SO0006595	502 DEVEREAUX	8/21/2025 Water Repairs/Maint	Completed
SO0006549	806 CYPRESS	8/20/2025 Water Repairs/Maint	Completed
SO0006548	400 JACKSON	8/19/2025 Service Action	Completed
SO0006545	208 S FIRST	8/18/2025 Disconnect	Completed
SO0006546	400 KENLEY CITY HALL	8/18/2025 Water Repairs/Maint	Completed
SO0006533	602 DEVEREAUX	8/14/2025 Disconnect	Completed
SO0006534	732 DENNIS	8/14/2025 Water Repairs/Maint	Completed
SO0006535	806 CYPRESS	8/14/2025 Water Repairs/Maint	Completed
SO0006536	307 BOX FACTORY	8/14/2025 Misc	Completed
SO0006537	732 DENNIS	8/14/2025 Service Action	Completed
SO0006539	1500 N HENDRICK C 2	8/14/2025 Water Repairs/Maint	Completed
SO0006541	210 ARRINGTON	8/14/2025 Water Repairs/Maint	Completed
SO0006543	103 N TEMPLE	8/14/2025 Water Repairs/Maint	Completed
SO0006544	307 BOX FACTORY	8/14/2025 Connect	Completed
SO0006529	1016 HOLUBEC	8/12/2025 Water Repairs/Maint	Completed

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SO0006530	609 DEVEREAUX	8/12/2025 Water Repairs/Maint	Completed
SO0006531	601 DENNIS	8/12/2025 Street Repair/Maint	Open
SO0006522	620 S TEMPLE	8/11/2025 Water Repairs/Maint	Open
SO0006523	723 NELSON	8/11/2025 Water Repairs/Maint	Completed
SO0006524	502 DEVEREAUX	8/11/2025 Disconnect	Completed
SO0006525	1224 N TEMPLE	8/11/2025 Disconnect	Completed
SO0006526	908 LYNN	8/11/2025 Disconnect	Completed
SO0006527	101 FM 1818	8/11/2025 Sewer Repairs/Maint	Completed
SO0006528	300 FULLER	8/11/2025 Water Repairs/Maint	Completed

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Code Compliance Report – August 2025

Bank and Post Office- Daily

Electrical permit- 704 Pine Valley Rd, 1015 Red Oak Ln, 1443 Ryan Chapel Rd

Plumbing Permit- 1000 Lynn St

Residential Remodel Permit- 202 Rutland St.

Residential New Construction- 1000 Holubec, 1000 Lynn St

Storage Building Permit- 406 S Temple Dr.

Pool Permit- 1015 Red Oak Ln

Sign Permit- 512 N Temple Dr.

Inspections – 704 Pine Valley Rd, 1411 Glass (3), 1000 Holubec (2), 291 Lumberjack Dr. (4), 732 Dennis St., 1015 Red Oak Ln. (2), 1000 Lynn St., 1099 Lawrence St., 406 S Temple Dr.

Dog & Cat complaint- LBJ, Second St, Hwy 59

Prepared the Health Control Liens for the properties that I had a contractor mow, weed-eat and clean up. Once they are signed, I will file them at the courthouse.

Spoke with a non-profit vendor wanting to setup in Diboll. I provided them with the requested information and am expecting them to come pull the permit.

I left a doorhanger at 1303 N Temple Dr. concerning the overgrown grass. They cut it a few days after receiving the notice.

I answered a questionnaire and filled a records request concerning 900 S Temple Dr.

Several of the properties that were sent notices in the mail concerning the overgrown grass and weeds on their property have corrected the problem.

I had a mowing contractor clean up 616 S Temple Dr.

Received a call from a property owner on Burkhalter Hollow that is needing a 911 address. This property is outside the city limits; therefore, I am not able to assign an address for them. I did reach out to Teah Bonner who is the 911 address coordinator for the county to give her the information I had already collected. I put her in touch with the property owner and she will be helping them with the address.

I took the Code Compliance Tahoe to be serviced while I was out of office on vacation.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **September 9, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including August 2025 Financials Report, Proposed 25-26 Operating Budget for your review.

PROJECT STATUS REPORT

2024 – 2025 Audit

BrooksWatson & Co., PLLC will conduct the 2024-2025 Financial Audit and AFR.

Estimated Completion Date: March 2026
Status: 1% Complete

Windows 11 Migrations

With Microsoft phasing out support for Windows 10, we are migrating to Windows 11 to stay secure and supported.

This upgrade is also required under our cybersecurity liability agreement. To remain in compliance and protect our systems, we must use a supported operating system—and 16 of our devices don't meet Windows 11's hardware requirements.

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By refreshing this hardware, we're not only meeting compliance—we're also providing staff with faster, more reliable tools, improving both security and day-to-day performance.

Estimated Completion Date: November 2025
Status: Not Started

Video Surveillance Compliance Upgrade

Under a federal FCC mandate, we're replacing certain video surveillance cameras that are no longer approved due to national security concerns.

This affects cameras located at:

- The Civic Center
- Police Departments
- City Hall

The newer cameras at Old Orchard Park are already in compliance. The replacements will ensure we're aligned with current security and federal standards.

Estimated Completion Date: September 2025
Status: 100% Complete

Franchise & Sales Tax Audit

Azavar will conduct the contingency-based audit of our sales tax and franchise tax revenue.

There is no upfront cost to the City. The audit firm is only paid if they recover funds:

- 30% of recovered sales tax, for a term of 22 months
- 39% of recovered franchise tax, for a term of 36 months

This is a risk-free opportunity to ensure we're receiving all the revenue we're entitled to. Any findings would be a net gain for the City.

Estimated Completion Date: Undetermined
Status: 5% Complete

Fond regards,

Sam Pinkham

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, SEPTEMBER 9, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from August 12, 2025, Regular Session Meeting
b. Financial Statement for August 2025
c. 12-Month Attendance Record for August 2025

Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #2: PUBLIC HEARING - First Reading of the 2025 Tax Year Proposed Property Tax Rate for City of Diboll.

Public Participation: None

Item #3: PUBLIC HEARING – First Reading of the Proposed 2025-2026 Fiscal Year Operating Budget for the City of Diboll.

Public Participation: None

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Item #4: Consideration and possible action to approve purchase of a portable stage from Kay Park Recreation at a cost of $106,008.05 for community events.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #5: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:18p.m.

Minutes of the September 9, 2025 Regular Session Meeting approved by council on this the 14th day of October, 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a special called meeting in the City Hall Council Chambers, locatedat 400 Kenley, Diboll, Texas, on Tuesday, September 16, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: PUBLIC HEARING - Second Reading of the 2025 Tax Year Proposed Property Tax Rate for City of Diboll.

Item #2: Consideration and possible action to approve Property Tax Rate Ordinance 2025-09-001.

Item #3: Consideration and possible action to approve Ordinance 2025-09-002; establishing rates charged for water and sanitary sewer usage in the City of Diboll, Texas.

Item #4: Consideration and possible action to adopt Ordinance 2025-09-003, approving and documenting a revised 2025-2026 fee schedules, combining all categories of fees, for the City of Diboll.

Item #5: PUBLIC HEARING – Second Reading of the Proposed 2025-2026 Fiscal Year Operating Budget for the City of Diboll.

Item #6: Consideration and possible action to adopt Ordinance 2025-09-004, approving proposed 2025-2026 Fiscal Year Operating Budget.

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at

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400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on September 3, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 09/03/2025



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NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.618719 per $100 valuation has been proposed by the governing body of CITY OF DIBOLL.

PROPOSED TAX RATE	$0.618719 per $100
NO-NEW-REVENUE TAX RATE	$0.574093 per $100
VOTER-APPROVAL TAX RATE	$0.618719 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for CITY OF DIBOLL from the same properties in both the 2024 tax year and the 2025 tax year. The voter-approval rate is the highest tax rate that CITY OF DIBOLL may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF DIBOLL is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON
September 9, 2025 AT 5:15 pm & September 16, 2025 AT 5:15 pm
AT Diboll City Hall 400 Kenley St. Diboll, TX. 75941.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF DIBOLL is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of CITY OF DIBOLL at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS: Property tax amount= (tax rate) x (taxable value of your property)/100

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF DIBOLL last year to the taxes proposed to be imposed on the average residence homestead by CITY OF DIBOLL this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$0.583321	$0.618719	increase of 0.035398 per $100, or 6.07%
Average homestead taxable value	$114,014	$54,175	decrease of -52.48%
Tax on average homestead	$665.07	$335.19	decrease of -329.88, or -49.60%
Total tax levy on all properties	$1,566,719	$1,684,554	increase of 117,835, or 7.52%

For assistance with tax calculations, please contact the tax assessor at 936-671-5101, or visit www.angelinacounty.net/tax for more information.

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ORDINANCE No. 2025-09-001

TAX LEVY ORDINANCE OF THE CITY OF DIBOLL, TEXAS

WHEREAS the appraisal roll of the City of Diboll, Texas (the "City") for 2025 has been prepared and certified by the Angelina County Appraisal District; and

WHEREAS, following notice and hearings in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2025 sufficient to provide the tax revenues required by the City, and

NOW THEREFORE BE IT ORDAINED BYTHE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

1. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of $0.618719 on each On Hundred Dollars ($100.00) of assessed valuation for all taxable property located in the City of Diboll on the 1st day of January 2025, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Diboll for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026. The said tax is made up of two components, as set forth in Section 2 and Section 3 of this Ordinance.

2. That $0.567863 on each On Hundred Dollars ($100.00) of said taxes shall be for the maintenance and operations of the City of Diboll.

3. That $0.050856 on each On Hundred Dollars ($100.00) of said taxes shall be for the purpose of paying interest and principal on the General Obligation and Certificates of Obligation debt for the City of Diboll.

4. This ordinance shall be effective as of October 01, 2025 and upon its passage.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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ORDINANCE NO. 2025-09-002

AN ORDINANCE AMENDING CHAPTER 21, ARTICLE II, SECTION 21-17 AND CHAPTER 21, ARTICLE III, SECTION 21-33 OF THE CODE OF ORDINANCES FOR THE CITY OF DIBOLL BY ESTABLISHING RATES CHARGED FOR WATER AND SANITARY SEWER USAGE IN THE CITY OF DIBOLL, TEXAS.

WHEREAS, the Code of Ordinances of the City of Diboll, Angelina County, Texas in various chapters and sections, provides for certain rates and fees to be charges for water and sanitary sewer usage; and

WHEREAS, the City Council desires that these rates and fees will supersede all rates and fees previously established in all chapters, articles, and sections of the Code of Ordinances for the City of Diboll, Texas; and

WHEREAS, the City Council desires that those rates and fees shall be set by ordinance and kept on file with the City Secretary of the City of Diboll.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

I.

Chapter 21, Article II, Section 21-17 is hereby amended as follows until changed by Ordinance of City Council of the City of Diboll, Texas:

The following schedule of monthly rates and charges for services furnished by the city's waterworks system is adopted:

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$29.98
Next three thousand (3,000) gallons (2,001 to 5,000)	$5.92/kgal
Next five thousand (5,000) gallons (5,001 to 10,000)	$6.50/kgal
Next ten thousand (10,000) gallons (10,001 to 20,000)	$7.16/kgal
All over twenty thousand (20,000) gallons	$7.88/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$40.47
Next eighteen thousand (18,000) gallons (2,001 to 20,000)	$7.76/kgal
Next eighty thousand (80,000) gallons (20,001 to 100,000)	$8.79/kgal
All over one hundred thousand (100,000) gallons	$9.66/kgal

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The rates charged for water delivered to nonresidents of the city shall be double the above.

II.

Chapter 21, Article III, Section 21-33 is hereby amended as follows until changed by Ordinance of City Council of the City of Diboll, Texas:

The following schedule of monthly rates and charges for services furnished by the city's sanitary sewer system is adopted:

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$21.96
All over two thousand (2,000) gallons	$5.94/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$29.63
All over two thousand (2,000) gallons	$7.90/kgal

The rates charged for water delivered to nonresidents of the city shall be double the above.

III.

For industrial users who can substantiate that less than seventy (70) percent of their metered water use is returned to the sewer system, sewer bills may be calculated based upon the actual amount returned to the sewer. The industrial user shall be responsible for accurate measurement of the sewer flows. The industrial user shall obtain city approval of the method of measurement prior to measuring flows. Approval of the method of measurements and the flow measurements shall be solely that of the City of Diboll. For industrial users whose sewer does not meet the definition of normal domestic waste as defined in section 21-46, sewer bills shall be calculated as required in section 21-53.

IV.

This Ordinance shall take effect and be in full force and effect on October 1, 2025.

PASSES AND APPROVED this the 16th day of September, 2025

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_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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ORDINANCE NO. 2025-09-003

AN ORDINANCE CREATING A FEE SCHEDULE IN THE CODE OF ORDINANCES FOR THE CITY OF DIBOLL, TEXAS ESTABLISHING RATES AND FEES FOR CERTAIN ITEMS, MUNICIPAL COURT, SERVICES AND PERMITS PROVIDED FOR IN THE CODE OF ORDINANCES OF THE CITY OF DIBOLL, TEXAS.

WHEREAS, the Code of Ordinances of the City of Diboll, Angelina County, Texas in various chapters and sections, provides for certain rates and fees to be charges for certain items, municipal court, services and permits; and

WHEREAS, the City Council desires that these rates and fees will supersede all rates and fees previously established in all chapters, articles, and sections of the Code of Ordinances for the City of Diboll, Texas; and

WHEREAS, the City Council desires that those rates and fees shall be set by ordinance and kept on file with the City Secretary of the City of Diboll.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

I.

The attached schedule of fees, rates and permits, described as Appendix "A" and incorporated herein for all purposes is hereby adopted in its entirety and the amounts set forth for fees, rated and permits therein shall stand until changed by Ordinance of City Council of the City of Diboll, Texas.

II.

This Ordinance together with its Appendix "A" shall at all times be available for public viewing in the office of the City Secretary of the City of Diboll, Texas.

III.

This Ordinance shall take effect and be in full force and effect on October 1, 2025.

PASSES AND APPROVED this the 16th day of September, 2025

_____

Trey Wilkerson, Mayor

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ATTEST:

_____

Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF HEARINGS FOR THE FISCAL 2025-2026 PROPOSED BUDGET FOR THE CITY OF DIBOLL

Notice is hereby given that the City Council of the City of Diboll, Texas, will conduct two (2) Public Hearings on the Fiscal 2025-2026 Proposed Budget at the following scheduled City Council Meetings:

First Hearing: **Tuesday, September 9, 2025 at 5:15 pm**
Second Hearing: **Tuesday, September 16, 2025 at 5:15 pm**

Both hearings are scheduled to be held at the **Diboll City Hall Chambers**, located at 400 Kenley in Diboll.

A copy of the Fiscal 2025-2026 Proposed Budget for the City of Diboll may be reviewed on the City's website: www.cityofdiboll.com

All citizens are urged to attend and express your views at the following public hearings on the proposed budget.

Rosa M. Olvera

Rosa M. Olvera
City Secretary
City of Diboll

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ORDINANCE NO. 2025-09-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS ADOPTING THE DIBOLL MUNICIPAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, heretofore an operating budget for the Fiscal Year of October 01, 2025 through September 30, 2026 has been prepared by the Finance Director and City Manager and submitted to the City Council; and

WHEREAS, the City Council has reviewed, commented, and made changes that were incorporated into the budget through a public workshop held July 8, 2025, as well as public hearings held August 12, 2025 and September 9, 2025; and

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

Section 1. The budget for Fiscal Year 2025-2026 is hereby approved.

Section 2. This ordinance shall be effective from October 1, 2025 through September 30, 2026.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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CITY OF DIBOLL
ANNUAL OPERATING BUDGET

FOR FISCAL YEAR
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Trey Wilkerson
Mayor

CITY COUNCIL

Schuyler Bacon
District 1
Luis Maldonado
District 2
Nora Munoz
District 3

Daniel Lopez
Mayor Pro Tem, District 4
Ruben Terrazas
At Large Place 5
Ray Williams Jr.
At Large Place 6

Jason Arnold, City Manager
Sam Durham, Director of Finance

400 Kenley, Diboll TX 75941
Phone: 936-829-4757
Fax: 936-829-1179

PROPOSED

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CITY OF DIBOLL
Fiscal Year 2025-2026
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $117,835, which is a 7.52 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $9,902.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.618719/100	$0.583321/100
No-New-Revenue Tax Rate:	$0.574093/100	$0.562800/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.528879/100	$0.513816/100
Voter-Approval Tax Rate:	$0.618719/100	$0.563323/100
Debt Rate:	$0.289530/100	$0.050345/100

Total debt obligation for CITY OF DIBOLL secured by property taxes: $1,370,000

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CITY OF DIBOLL
FY2026 BUDGET
CALENDAR OF EVENTS

DATE	ACTION	RESPOSIBILITY	DESCRIPTION
April 2025	Receive FY 25-26 Preliminary Property Values	Chief Appraiser Finance	Preliminary Ad Valorem revenue projections for FY 25-26 budget.
May 13, 2025	Mid-Year 24-25 Budget Amendment Submission to Council	City Manager	Mid-Year 24-25 Budget and transmittal letter submitted to City Council.
May 27-31, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Finance	Preliminary FY 25-265 Revenue and Expenditure estimates
June 2-6, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Finance City Manager	Review of preliminary FY 25-26 Revenue and Expenditure estimates
June 9-13, 2025	FY 25-26 Revenue Estimates and Budget Expenditure Estimates	Department Heads and Applicable Staff	Preliminary FY 25-26 Revenue and Expenditure estimates
June 16, 2025	FY 25-26 Budget Request Submissions	Department Heads and Applicable Staff	Department Heads and Applicable Staff FY 25-26 Budget Request Submissions DUE and entered into Budget Mgmt. software.
	Completed FY 25-26 Dept. Budget Pages due to Finance	Department Heads and Applicable staff.	Completed FY 25-26 Departmental Budget Pages due to Finance Dept. including UPDATED Mission Statements. Description of Services, Work Program, and Performance Measures.
	Send FY 25-26 Budget Review Schedule to Department Heads	Finance	Schedule of meetings will be developed and sent to department heads.
June 17-27, 2025	Departmental FY 25-26 Budget and Supplemental Request Reviews	Finance City Manager City Secretary Department Heads and Applicable Staff	Finance, City Manager, and City Secretary to meet with each Department Head to review FY 25-26 departmental budgets.
June 30 - July 3, 2025	Review FY 25-26 budget line items.	Finance City Manager	Review of department FY 25-26 budgets for justification and details. Line items reviewed.

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July 8, 2025	Council Budget Workshop	City Council Finance City Manager City Secretary Department Heads and Applicable Staff	Presentation and Council review of Preliminary FY 25-26 Budget, FY 25-26 Fee Schedule, FY 25-26 Tax Rates
	Establish meeting dates for Public hearings, Budget and tax	City Council	Council sets date for public hearings on the proposed budget and on the tax rate.
July 25, 2025 (by July 31, 2025)	Receive Certified Property Values	Chief Appraiser Finance	Complete Ad Valorem revenue projections for budget.
August 22, 2025	No-new-revenues and voter-approval Tax Rates Published	Tax Assessor/Collector Finance City Secretary	The effective tax rate for fiscal 25-26 is published in the local newspaper and City's website. Tex.Tax Code 26.04 (e).
	File Draft Budget	Finance City Secretary	A copy of the Draft Budget Book is filed with the municipal clerk and is available for inspection by the public and published on the City's website.
	Publish notice of budget hearing	Finance City Secretary	Publish notice of budget hearing in local newspaper and on the City's website.
	Notice of Proposed Tax Rate	Finance City Secretary	1st ¼ Page notice in newspaper and City's Website. Must be published at least 7 days before public hearings.
September 9, 2025	Budget Submission to Council	City Manager	Proposed Budget submitted to City Council.
	Discussion and Vote on Proposed Tax Rate	City Council	Discussion and record vote of Council for the Proposed Tax Rate per Tax Code 26.06 (b-2)
	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. * Requires 72 hour Open Meeting Notice
	1st Reading of Budget Ordinance*	City Council	First reading of Budget Ordinance.

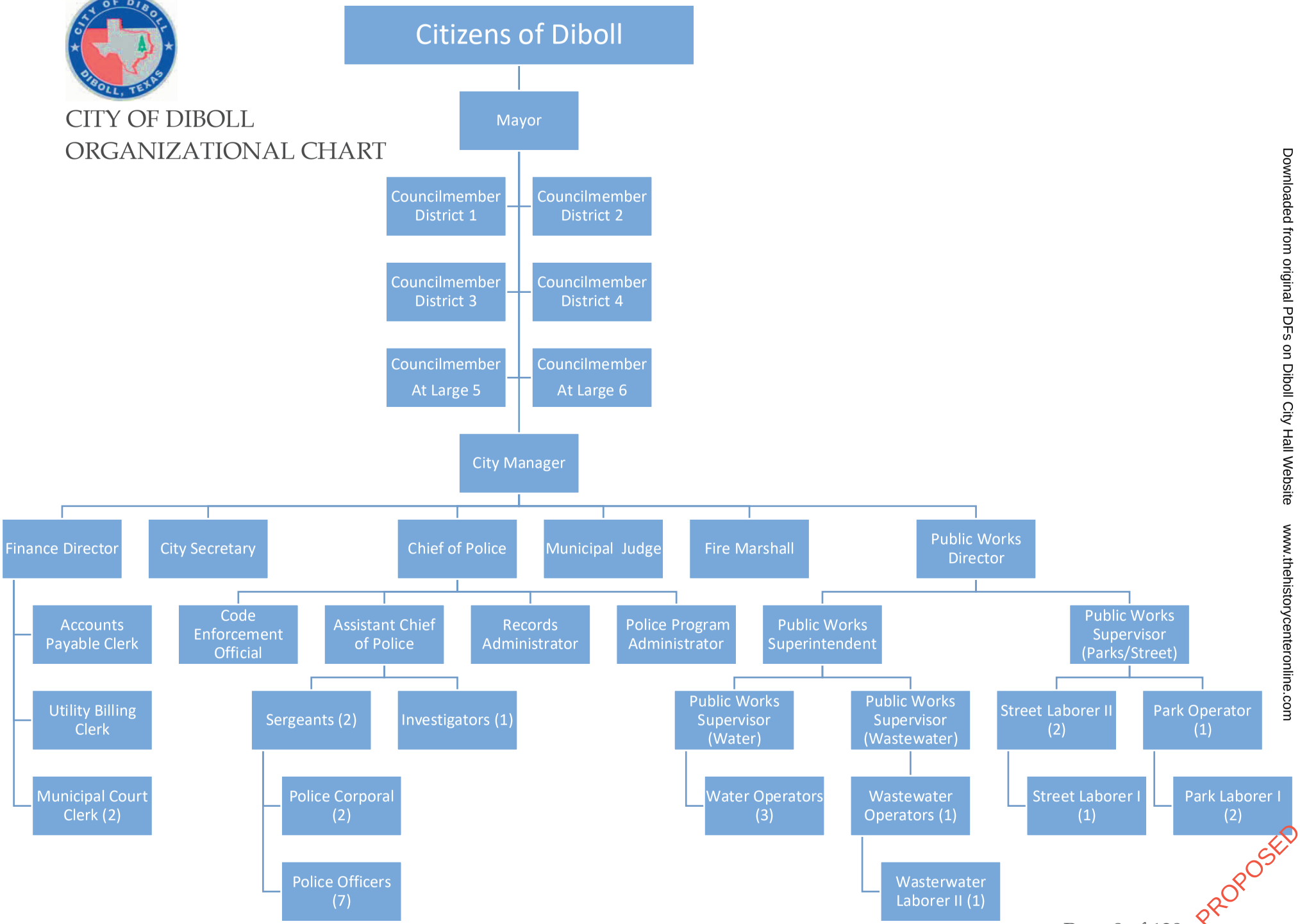
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	1st Public Hearing on Tax Rate	City Council	First public hearing on proposed tax rate.
	1st Reading of Tax Rate Ordinance	City Council	First reading of Tax Rate Ordinance
	1st Reading Fee Schedule	City Council	First reading of Fee Schedule Ordinance
September 16, 2025	Public Hearing *	City Council City Secretary	A public hearing is held by Council to receive public input regarding the FY 25-26 Operating Budget. * Requires 72 hour Open Meeting Notice
	2nd Reading of Budget Ordinance*	City Council	Second reading of Budget Ordinance and adoption.
	2nd Public Hearing on Tax Rate	City Council	Second public hearing on proposed tax rate.
	2nd Reading of Tax Rate Ordinance	City Council	Second reading of Tax Rate Ordinance and adoption.
	2nd Reading of Fee Schedule	City Council	Second reading of Fee Schedule Ordinance and adoption.
September 30, 2025	Distribution of Final Budget Document	Finance City Secretary	Final Budget Document published and distributed.

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CITY OF DIBOLL
ORGANIZATIONAL CHART



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City of Diboll
FY 2026 Department Declarations

Department: Police

Mission Statement

The mission of the Diboll Police Department is to effectively and efficiently provide for the protection of lives and property, preserve the public peace, and provide needed community services with the highest level of professionalism and ethical standards.

Description of Services

The Diboll Police Department is charged with protecting the citizens and property within the city limits of Diboll. This is accomplished by answering calls for service within the city, proactively patrolling during uncommitted time as well as monitoring traffic and issuing citations when appropriate. Additionally we investigate crimes after the fact in an attempt to bring those responsible to justice. The department also places a high value on community policing, interacting with the citizens and visitors in a non law enforcement setting whenever possible.

FY 2026 Goals

The department will have completed the Texas Police Chief's Association Accreditation program by FY26, and will maintain the standards achieved, ensuring the citizens that we are operating as a "Best Practices" agency. We will also continue to focus on on citizen interactions, especially non law enforcement interactions which will allow us to become closer with and better known by our citizens as well as strengthen our partnerships with partner agencies. We will continue to be a transparent organization, as to keep the trust of our community. We will also begin patrolling the new "Relief Route".

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City of Diboll
FY 2026 Department Declarations

Department: Code Compliance

Mission Statement

The mission of the Code Compliance Department is to protect the health, safety, and quality of life in our community by ensuring adherence to local codes, ordinances, and regulations. We are committed to fair, consistent, and efficient enforcement practices, fostering voluntary compliance through education, community engagement, and collaboration. Our goal is to promote responsible property maintenance, safeguard neighborhood integrity, and support a safe and vibrant environment for all residents and businesses.

Description of Services

The Code Compliance Department is responsible for enforcing local codes and ordinances that protect public health, safety, and welfare. This department investigates reports of code violations related to property maintenance, zoning, signage, illegal dumping, inoperable vehicles, overgrown vegetation, and other issues that affect neighborhood quality and community standards. We work to gain voluntary compliance through education, communication, and outreach, while also issuing notices and citations when necessary. By addressing code violations promptly and fairly, we help maintain clean, safe, and attractive neighborhoods and ensure that residents, property owners, and businesses follow established regulations. Code Compliance also addresses planning and zoning issues.

FY 2026 Goals

Code Compliance Department remains committed to upholding the safety, integrity, and livability of our community. Our work is vital to preserving neighborhood character, supporting public health, and promoting responsible property use. This department will work to educate the public of city ordinances that apply to their property. Demonstrate empathy toward community concerns while maintaining a consistent and firm approach to code compliance expectations.

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City of Diboll
FY 2026 Department Declarations

Department: Parks

Mission Statement

The City of Diboll Park and Recreation Departments mission is to champion lifelong recreation and serve as responsible stewards of the city's parks, trails, and cemeteries.

Description of Services

Just as water, sewer, and public safety are considered essential public services, parks are vitally important to establishing and maintaining the quality of life in a community, ensuring the health of families and youth, and contributing to the economic and environmental well-being of our community. We mow, weed-eat and maintain all the park grounds. Service and repair the restrooms in the park. Maintain the splash pad and pavilions. Repair Park equipment when needed. Pick up trash and empty trash receptacles in the park. Prepare and maintain our ball complex. Maintain Forest Haven Cemetery and Temple Cemetery grounds. Mow and weed-eat City Hall, water wells, median of HWY 59, red light medians, city entrance signs and the Police Department grounds.

FY 2026 Goals

Create a safe and enjoyable atmosphere for all residents in Old Orchard Park. Continue improving the youth baseball complex and ensure that all city properties are well-maintained. Collaborate with other city departments to provide additional enhancements to our parks for the benefit of our community.

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City of Diboll
FY 2026 Department Declarations

Department: Street

Mission Statement

To provide a safe, efficient, and affordable system of movement of vehicle traffic through and within the city limits for residents and visitors.

Description of Services

The Street Department strives to improve, to the best of our ability, the quality of services the city provides for its citizens. This includes utilizing our Street Department to ensure our streets are adequately maintained. This also includes the mowing and upkeep of all the City of Diboll Street rights of way and other properties the city owns. The grounds maintenance crew is striving to make Diboll a cleaner and more beautiful place for everyone to live. We do this by patching potholes, installing new culverts and replace deteriorating old culverts, cleaning out ditch's to help with drainage, preparing city streets for inclement weather, keeping catch basins clear of debris and maintaining street lighting and signage.

FY 2026 Goals

Prioritize the upkeep of city streets by mowing and bush hogging the right-of-ways. Continue to clear and excavate ditches throughout the city and replace culverts as requested.

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City of Diboll
FY 2026 Department Declarations

Department: Wastewater

Mission Statement

The mission of the Wastewater Department is to serve the community by treating the wastewater in a safe and cost effective manner. The wastewater department strives to meet all requirements set by TCEQ.

Description of Services

Wastewater is used water. It includes substances such as human waste, food scraps, oils, soaps and chemicals. In homes, this includes water from sinks, showers, bathtubs, toilets, washing machines and dishwashers. Businesses and industries also contribute their share of used water that must be cleaned. The major aim of wastewater treatment is to remove as much of the suspended solids as possible before the remaining water, called effluent, is discharged back to the environment. As solid material decays, it uses up oxygen, which is needed by the plants and animals living in the water. "Primary treatment" removes about 60 percent of suspended solids from wastewater. This treatment also involves aerating (stirring up) the wastewater, to put oxygen back in. Secondary treatment removes more than 90 percent of suspended solids.

FY 2026 Goals

Ensure ongoing compliance with TCEQ regulations and begin the necessary upgrades to the plant. Facilitate the licensing of operators through TCEQ and obtain their Class B CDL. Maintain the wastewater plant and lift stations to ensure the environmental safety of our citizens.

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City of Diboll
FY 2026 Department Declarations

Department: Water Utility

Mission Statement

The Water and Sewer Department is a customer service organization responsible for the treatment and distribution of high quality H2O, and disposal of wastewater. We will efficiently and effectively operate, protect, and manage all water infrastructure and water resources for the current and future needs of the community and the environment.

Description of Services

The Utility Department enables our community to thrive with clean water done right every time. The utility is responsible for providing drinking water and water service that protects human health and the environment. We Install and repair water mains, fire hydrants, check valves and water service lines, tap water mains, install sewer service taps, performs ground excavation work, manage AMI system for reliable readings and flush dead-end mains to meet TCEQ requirements. We maintain accurate records of all water well pump-age reports and logs of work performed including service orders, and accounting for time and materials used on various jobs. WE complete annual water use survey, water loss audit, consumer confidence reports and quarterly operating reports.

FY 2026 Goals

Adhere to all TCEQ standards to maintain compliance. Continue addressing water and sewer leaks. Submit the annual water use survey, water loss audit, and consumer confidence report, along with quarterly operating reports for disinfectant levels. Ensure that all operators are licensed through TCEQ.

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City of Diboll
2025-2026 Funds Overview

Fund No.	Fund Description	Type	Description
01	General Fund	Unrestricted Governmental Fund	The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, etc.
02	Utility Fund	Unrestricted Enterprise Fund	This fund is used to account for the provision of water, sewer, and garbage services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water production and distribution system, water/garbage collection and treatment systems. The fund also accounts for the accumulation of resources for and the payment of long-term debt. All costs are financed through charges to utility customers.
03	Recreation Fund	Unrestricted Enterprise Fund	This fund is used to account for revenues and expenses for the maintenance, repairs, and upkeep of the City's golf course and Civic Center, as well as sports activated managed by the City.
04	Equipment Fund	Unrestricted Internal Service Fund	This fund is used to account for revenues and expenses related to services provided to the organizations inside the City on a cost reimbursement basis for equipment replacement.
05	Special Revenue Fund	Restricted Fiduciary Fund	This fund accounts for funds received from grants for specific purposes and is restricted to be spent
06	Hotel/Motel Fund	Restricted Nonmajor Governmental Fund	This fund accounts for funds derived from hotel/motel occupancy taxes and is legally restricted to promote tourism within the City.
07	Seized Fund	Restricted Nonmajor Governmental Fund	This fund is used to track drug seizures and related activity necessary for drug seizure operations.
08	Diboll Day Fund	Restricted	This fund is used to account for all financial transactions allocated for the support of the Diboll Booster Club's Biannual Diboll Day Community Fundraiser

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09	Municipal Court Security Fund	Restricted Nonmajor Governmental Fund	This fund accounts for court feed that are legally restricted for court security expenses.
10	Municipal Court Technology Fund	Restricted Nonmajor Governmental Fund	This fund accounts for court fees that are legally restricted for court technology expenses.
11	PEG Fun	Restricted Nonmajor Governmental Fund	This fund accounts for fees received from cable franchises for the restricted use of public access television.
12	Red Light Fund	Unrestricted Nonmajor Governmental Fund	This fund accounts for the public safety activity pertaining to the inactive red light camera citations.
13	Debt Service Fund	Restricted Nonmajor Governmental Fund	This fund is used to account for the payment of interest/principal on all bonds and other long-term debt of governmental funds.
14	Endowment Fund	Restricted Fiduciary Fund	This fund is used to account for endowments invested for the purpose of supporting and maintaining the Lottie & Arthur Temple Civic Center, Forest Haven Cemetery, TLL Temple Library, Old Orchard Park, and the Temple Cemetery
15	Restricted Project Fund	Restricted Nonmajor Governmental Fund	This fund is used to account for all financial transactions for restricted Council Approved Projects.
16	MC Local Truancy Prevention Fund	Restricted Nonmajor Governmental Fund	This fund accounts for the court fees that are legally restricted for truancy prevention expenses.
17	MC Municipal Jury Fund	Restricted Nonmajor Governmental Fund	This fund accounts for the court fees legally restricted for jury expenses.
18	Keep Diboll Beautiful Fund	Restricted Nonmajor Governmental Fund	This fund accounts for grants and contributions restricted to the beautification and promotion of the City.
19	Street Project Fund	Restricted Nonmajor Governmental Fund	This fund accounts for State Infrastructure Bank Loan proceeds for street infrastructure improvements.
20	ARPA Fund	Restricted Nonmajor Governmental Fund	American Rescue Plan Grant fund is used to account for revenues and grant expenditures related to funds received through the federal government's COVID-19 response.

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CITY OF DIBOLL BUDGET SUMMARY

Fiscal Year: 2025-2026

Overview

The City of Diboll presents its budget for the fiscal year 2025-2026, designed to support essential services, infrastructure investments, and community programs while maintaining fiscal responsibility.

Total Budget

- Total Revenues: $7,516,729.76

- Total Expenditures: $7,516,729.76

- Surplus/Deficit: $0.00

Revenue Sources

Source	Amount	% of Total
Property Taxes	$1,650,863.17	22%
Sales Taxes	$930,710.00	12%
Franchise Tax	$399,000.00	5%
Utilities	$3,770,043.00	50%
Fees & Licenses	$599,003.00	8%
Other Revenues	$167,110.59	2%

Expenditures by Category

Department / Service	Amount	% of Total
Public Safety (Police, Fire)	$1,999,430.00	27%
Transportation (Roads, Public Transit)	$542,553.00	7%
Public Works (Water, Sanitation)	$2,507356.00	33%
Parks & Recreation Administration	$389,690.00	5%
Debt Service	$1,011,670.58	13%
General Government	$1,067,030.18	14%

Key Budget Priorities

- Maintain a strong fund balance for future stability
- Increase budget transparency and community engagement
- Invest in road and infrastructure improvements
- Improve municipal cybersecurity and network resilience
- Replace surveillance cameras to comply with FCC security regulations

Conclusion

The City of Diboll remains committed to responsible budgeting that aligns with community priorities and legal mandates. This year's budget addresses both immediate needs and long-term investments in our municipality's future.

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City of Diboll
2025-2026 Budget Overview

DEPARTMENTAL FUNDS

	2024-2025 Original Budget	2025-2026 Proposed Budget	Difference	% Diff
General Govt	2,638,775.00	2,528,383.00	(110,392.00)	-4.18%
Municipal Court	262,825.00	343,027.00	80,202.00	30.52%
Police	(1,867,187.00)	(1,854,115.00)	13,072.00	-0.70%
Code Enforcement	(101,048.00)	(91,394.00)	9,654.00	-9.55%
Fire	(149,892.00)	(145,315.00)	4,577.00	-3.05%
Parks	(269,450.00)	(270,855.00)	(1,405.00)	0.52%
Street	(514,023.00)	(509,731.00)	4,292.00	-0.83%
GENERAL FUND	-	-	-	
Utility	(637,772.00)	(640,267.00)	(2,495.00)	0.39%
Wastewater	637,772.00	640,267.00	2,495.00	0.39%
UTILITY FUND	-	-	-	
Civic Center	20,000.00	18,165.00	(1,835.00)	-9.18%
Recreation	(20,000.00)	(18,165.00)	1,835.00	-9.18%
RECREATION FUND	-	-	-	

GENERAL BALANCED	-	-	-
UTILITY BALANCED	-	-	-
RECREATION BALANCED	-	-	-
TOTAL	-	-	-

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City of Diboll
2025-2026 Budget Overview

DEPARTMENTAL FUNDS

		Revenues	Expenses	Transfers In	Transfers Out	To Fund Balance
Fund1	General Govt	2,902,870.00	(826,260.00)	470,688.00	(18,915.00)	2,528,383.00
	Municipal Court	513,000.00	(169,973.00)	-		343,027.00
	Police	-	(1,863,295.00)	9,180.00		(1,854,115.00)
	Code Enforcement	30,000.00	(121,394.00)			(91,394.00)
	Fire	-	(145,315.00)			(145,315.00)
	Parks	-	(270,855.00)			(270,855.00)
	Street	34,800.00	(521,553.00)		(22,978.00)	(509,731.00)
	Total General Fund	**3,480,670.00**	**(3,918,645.00)**	**479,868.00**	**(41,893.00)**	**-**
Fund 2	Utility	2,594,509.00	(1,952,089.00)		(1,282,687.00)	(640,267.00)
	Wastewater	1,195,534.00	(555,267.00)			640,267.00
	Total Utility Fund	**3,790,043.00**	**(2,507,356.00)**	**-**	**(1,282,687.00)**	**-**
Fund 3	Civic Center	35,000.00	(30,835.00)	14,000.00		18,165.00
	Recreation	40,120.00	(70,000.00)	11,715.00		(18,165.00)
	Total Recreation Fund	**75,120.00**	**(100,835.00)**	**25,715.00**		**-**
		7,345,833.00	**(6,526,836.00)**	**505,583.00**	**(1,324,580.00)**	**-**

RESTRICTED REVENUE FUNDS

		FY 2025 Est FB	Revenues	Expenses	Transfers In	Transfers Out	Est End Fund Balance
Fund 4	Equipment Fund	-	-	-	-	-	-
Fund 5	Special Revenue Fund	30,000.00	-	(123,191.54)	123,191.54	-	30,000.00
Fund 6	Hotel/Motel Tax Fund	25,000.00	14,000.00	-	-	(14,000.00)	25,000.00
Fund 7	Seized Fund	1,800.00	-	-	-	-	1,800.00
Fund 8	Diboll Day Fund	-	-	(7,200.00)	7,200.00	-	-
Fund 9	MC Security Fund	46,000.00	9,180.00	-		(9,180.00)	46,000.00
Fund 10	MC Tech Fund	20,000.00	11,663.00	(11,663.00)			20,000.00
Fund 11	PEG Fund	57,600.00					57,600.00
Fund 12	Red Light Fund	75,000.00					75,000.00
Fund 13	Debt Service Fund		135,693.76	(1,010,670.58)	874,976.82		-
Fund 14	Endowment Fund	552,000.00	-	-	-		552,000.00
Fund 15	Restricted Project Fund	34,000.00	-	-	-		34,000.00
Fund 16	MC Local Truency Prevention & Diversion Fund	37,000.00					37,000.00
Fund 17	MC Municipal Jury Fund	340.00	360.00	360.00			1,060.00
Fund 18	Keep Diboll Beautiful Fund	3,600.00		-			3,600.00
Fund 19	Street Project Fund	227,000.00		-			227,000.00
Fund 20	ARPA Fund	745,000.00		-			745,000.00
		1,854,340.00	**170,896.76**	**(1,152,365.12)**	**1,005,368.36**	**(23,180.00)**	**1,855,060.00**

PROPOSED

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund								
Department: 01 - General Govt								
Revenue								
01-01-3200	Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-3300	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-3500	Franchise Tax	375,000.00	375,000.00	400,186.49	375,000.00	385,000.00	10,000.00	2.67%
01-01-3550	Payments in Lieu of Tax	50,842.00	12,000.00	16,286.96	12,000.00	12,000.00	0.00	0.00%
01-01-3600	Property Tax - Current	1,350,176.00	1,435,188.00	1,385,415.83	1,435,188.00	1,515,169.00	79,981.00	5.57%
01-01-3610	Property Tax - Delinquent	10,000.00	10,000.00	28,920.00	10,000.00	15,000.00	5,000.00	50.00%
01-01-3620	Property Tax - Penalties & Inte	10,000.00	10,000.00	28,013.41	10,000.00	15,000.00	5,000.00	50.00%
01-01-3700	Sales Tax	648,000.00	944,405.00	798,818.69	944,405.00	930,710.00	-13,695.00	-1.45%
01-01-3800	Interest Income	12,000.00	20,000.00	22,514.84	20,000.00	20,000.00	0.00	0.00%
01-01-3930	Cemetery Lots	2,500.00	5,000.00	6,500.00	5,000.00	7,500.00	2,500.00	50.00%
01-01-3940	Grant Proceeds	0.00	0.00	7,607.22	0.00	0.00	0.00	0.00%
01-01-3950	Sundry	2,833.00	2,500.00	17,510.64	2,500.00	2,491.00	-9.00	-0.36%
01-01-3960	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-3970	Reimbursements	0.00	0.00	8,304.99	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,461,351.00**	**2,814,093.00**	**2,720,079.07**	**2,814,093.00**	**2,902,870.00**	**88,777.00**	**3.15%**
Expense								
01-01-4000	Insurance - General Liability	7,208.00	7,570.00	8,000.72	7,570.00	7,860.00	290.00	3.83%
01-01-4001	Insurance - Property	1,163.00	1,386.00	1,434.16	1,386.00	1,502.00	116.00	8.37%
01-01-4003	Insurance - Public Officials	580.00	580.00	527.24	580.00	528.00	-52.00	-8.97%
01-01-4030	Bank Fees	400.00	950.00	522.85	950.00	950.00	0.00	0.00%
01-01-4040	Dues & Associations	5,252.00	4,583.00	2,439.00	4,583.00	4,582.00	-1.00	-0.02%
01-01-4041	Software & Subscriptions	106,525.00	60,650.00	73,545.81	60,650.00	65,411.00	4,761.00	7.85%
01-01-4043	Office & Janitorial Supplies	5,000.00	5,000.00	3,904.05	5,000.00	5,000.00	0.00	0.00%
01-01-4044	Postage & Shipping	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
01-01-4045	Copy & Printing	5,196.00	5,196.00	4,845.59	5,196.00	5,196.00	0.00	0.00%
01-01-4046	Legal Notices	3,500.00	3,500.00	2,369.99	3,500.00	3,500.00	0.00	0.00%
01-01-4047	Elections	10,000.00	10,000.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
01-01-4048	Meetings	1,000.00	1,000.00	230.98	1,000.00	1,000.00	0.00	0.00%
01-01-4060	Contributions	26,930.00	25,930.00	22,318.40	25,930.00	23,400.00	-2,530.00	-9.76%
01-01-4070	Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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PROPOSED

2025-2026 Budget Detail

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01-01-4100	Contractual Services	940.00	940.00	808.00	940.00	940.00	0.00	0.00%
01-01-4120	Intergov't Contract - Transport	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	0.00	0.00%
01-01-4150	Intergov't Contract - County	30,000.00	47,000.00	30,570.02	47,000.00	43,400.00	-3,600.00	-7.66%
01-01-4200	Professional Services	10,502.00	3,001.00	0.00	3,001.00	0.00	-3,001.00	-100.00%
01-01-4201	Professional Services - Legal	2,500.00	2,500.00	3,180.00	2,500.00	2,500.00	0.00	0.00%
01-01-4202	Professional Services - Finance	17,000.00	25,000.00	34,550.00	25,000.00	35,000.00	10,000.00	40.00%
01-01-4203	Professional Services - Enginee	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-01-4204	Professional Services - Equipm	800.00	800.00	500.00	800.00	2,100.00	1,300.00	162.50%
01-01-4210	Project Expense	49,751.32	105,000.00	13,769.35	105,000.00	8,800.00	-96,200.00	-91.62%
01-01-4300	Telephone & Internet Services	31,920.00	26,790.00	16,916.93	26,790.00	21,060.00	-5,730.00	-21.39%
01-01-4310	Utility Services	4,980.00	4,980.00	3,674.92	4,980.00	4,620.00	-360.00	-7.23%
01-01-4400	Building Repairs & Maint.	2,000.00	2,000.00	4,079.87	2,000.00	3,000.00	1,000.00	50.00%
01-01-4430	Ground Repairs & Maint.	1,000.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-01-4461	Small Equipment	2,625.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-01-4480	Uniforms	600.00	600.00	0.00	600.00	600.00	0.00	0.00%
01-01-4495	QuinceFest	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-01-4500	Sundry	0.00	0.00	-23,150.52	0.00	0.00	0.00	0.00%
01-01-4800	Payroll - Salaries	321,944.00	342,976.00	298,620.24	342,976.00	359,940.00	16,964.00	4.95%
01-01-4810	Payroll - Overtime	800.00	800.00	128.84	800.00	800.00	0.00	0.00%
01-01-4814	Payroll - Comp	0.00	0.00	623.70	0.00	0.00	0.00	0.00%
01-01-4815	Payroll - Auto Allowance	7,800.00	7,800.00	6,900.00	7,800.00	7,800.00	0.00	0.00%
01-01-4816	Payroll - Certificate & Longevity	3,700.00	3,892.00	3,820.00	3,892.00	4,984.00	1,092.00	28.06%
01-01-4817	Payroll - Taxes	24,397.00	24,950.00	22,373.97	24,950.00	25,887.00	937.00	3.76%
01-01-4830	Payroll - Retirement Expense	48,638.00	50,400.00	46,245.19	50,400.00	52,768.00	2,368.00	4.70%
01-01-4840	Payroll - Health Benefits	29,313.00	49,507.00	27,281.33	49,507.00	43,000.00	-6,507.00	-13.14%
01-01-4850	Payroll - Workman's Comp	2,744.00	2,744.00	0.00	2,744.00	3,880.00	1,136.00	41.40%
01-01-4860	HR Onboarding	0.00	0.00	778.00	0.00	0.00	0.00	0.00%
01-01-4865	Personnel Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-01-4870	Training	8,780.00	9,180.00	2,533.98	9,180.00	12,628.00	3,448.00	37.56%
01-01-4880	Training Expenses	16,680.00	36,565.00	54,812.91	36,565.00	42,774.00	6,209.00	16.98%
01-01-4895	Appreciation / Benevolence	3,500.00	4,000.00	3,889.21	4,000.00	3,500.00	-500.00	-12.50%
01-01-9999	Transfer / Balance	-632,903.00	-651,802.00	0.00	-651,802.00	-451,773.00	200,029.00	-30.69%
	Total Expense:	**185,115.32**	**260,818.00**	**688,794.73**	**260,818.00**	**374487.00**	**113,669.00**	**43.58%**
	Total Department: 01 - General Govt:	**2,276,235.68**	**2,553,275.00**	**2,031,284.34**	**2,553,275.00**	**2,528,383.00**	**-24,892.00**	**-0.97%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 02 - Municipal Court								
Revenue								
01-02-3200	Fines & Fees	400,000.00	362,508.00	475,738.37	362,508.00	510,000.00	147,492.00	40.69%
01-02-3201	Time Payment Reimbursement	1,000.00	1,585.00	3,865.18	1,585.00	3,000.00	1,415.00	89.27%
	Total Revenue:	**401,000.00**	**364,093.00**	**479,603.55**	**364,093.00**	**513,000.00**	**148,907.00**	**40.90%**
Expense								
01-02-4040	Dues & Associations	101.00	101.00	175.95	101.00	302.00	201.00	199.01%
01-02-4041	Software & Subscriptions	10,595.00	10,595.00	9,681.00	10,595.00	9,929.00	-666.00	-6.29%
01-02-4043	Office & Janitorial Supplies	1,500.00	1,500.00	1,389.17	1,500.00	1,500.00	0.00	0.00%
01-02-4045	Copy & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-02-4100	Contractual Services	1,728.00	1,728.00	126.00	1,728.00	0.00	-1,728.00	-100.00%
01-02-4201	Professional Services - Legal	7,500.00	7,500.00	14,100.00	7,500.00	18,000.00	10,500.00	140.00%
01-02-4461	Small Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-02-4800	Payroll - Salaries	56,544.00	59,375.00	66,556.45	59,375.00	100,151.00	40,776.00	68.68%
01-02-4810	Payroll - Overtime	800.00	800.00	356.24	800.00	800.00	0.00	0.00%
01-02-4816	Payroll - Certificate & Longevity	214.00	198.00	150.00	198.00	395.00	197.00	99.49%
01-02-4817	Payroll - Taxes	4,911.00	4,293.00	4,859.57	4,293.00	6,785.00	2,492.00	58.05%
01-02-4830	Payroll - Retirement Expense	5,440.00	5,460.00	7,116.69	5,460.00	11,411.00	5,951.00	108.99%
01-02-4840	Payroll - Health Benefits	5,978.00	8,321.00	10,760.77	8,321.00	17,100.00	8,779.00	105.50%
01-02-4850	Payroll - Workman's Comp	497.00	497.00	0.00	497.00	0.00	-497.00	-100.00%
01-02-4870	Training	300.00	300.00	0.00	300.00	1,200.00	900.00	300.00%
01-02-4880	Training Expenses	600.00	600.00	0.00	600.00	2,400.00	1,800.00	300.00%
	Total Expense:	**97,208.00**	**101,268.00**	**115,271.84**	**101,268.00**	**169,973.00**	**68,705.00**	**67.84%**
	Total Department: 02 - Municipal Court:	**303,792.00**	**262,825.00**	**364,331.71**	**262,825.00**	**343,027.00**	**80,202.00**	**30.52%**

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Department: 03 - Police								
Revenue								
01-03-3940	Grant Proceeds	0.00	0.00	2,602.46	0.00	0.00	0.00	0.00%
01-03-3950	Sundry	8,100.00	5,600.00	28,535.15	5,600.00	0.00	-5,600.00	-100.00%
01-03-3960	Donations	0.00	17,446.20	17,446.20	17,446.20	0.00	-17,446.20	-100.00%
01-03-3970	Reimbursements	0.00	0.00	4,759.60	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,100.00**	**23,046.20**	**53,343.41**	**23,046.20**	**0.00**	**-23,046.20**	**-100.00%**
Expense								
01-03-4001	Insurance - Property	4,070.00	4,850.00	5,019.56	4,850.00	5,256.00	406.00	8.37%
01-03-4002	Insurance - Fleet & equipment	7,529.00	10,400.00	8,550.86	10,400.00	9,689.00	-711.00	-6.84%
01-03-4005	Insurance - PD	10,032.00	10,560.00	8,755.32	10,560.00	8,318.00	-2,242.00	-21.23%
01-03-4010	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-03-4040	Dues & Associations	290.00	1,350.00	309.00	1,350.00	2,104.00	754.00	55.85%
01-03-4041	Software & Subscriptions	55,594.00	54,110.00	53,300.69	54,110.00	55,991.00	1,881.00	3.48%
01-03-4043	Office & Janitorial Supplies	4,800.00	4,625.00	4,217.97	4,625.00	4,500.00	-125.00	-2.70%
01-03-4044	Postage & Shipping	300.00	300.00	205.58	300.00	300.00	0.00	0.00%
01-03-4045	Copy & Printing	2,540.00	2,541.00	2,175.84	2,541.00	2,540.00	-1.00	-0.04%
01-03-4080	Capital Improvements	22,377.00	87,001.00	143,351.08	87,001.00	1.00	-87,000.00	-100.00%
01-03-4100	Contractual Services	760.00	1,300.00	812.45	1,300.00	1,855.00	555.00	42.69%
01-03-4170	Intergov't Contract - Dispatch S	120,000.00	120,000.00	120,000.00	120,000.00	135,000.00	15,000.00	12.50%
01-03-4204	Professional Services - Equipme	1,250.00	775.00	95.00	775.00	0.00	-775.00	-100.00%
01-03-4210	Project Expense	0.00	17,388.43	16,669.98	17,388.43	0.00	-17,388.43	-100.00%
01-03-4300	Telephone & Internet Services	24,000.00	61,020.00	54,076.78	61,020.00	67,860.00	6,840.00	11.21%
01-03-4310	Utility Services	5,400.00	5,400.00	4,179.97	5,400.00	5,280.00	-120.00	-2.22%
01-03-4400	Building Repairs & Maint.	2,200.00	2,250.00	1,943.26	2,250.00	2,250.00	0.00	0.00%
01-03-4410	System & Structure Repairs & M	0.00	0.00	14,770.00	0.00	0.00	0.00	0.00%
01-03-4440	Equipment Repairs & Maint.	2,000.00	2,000.00	609.09	2,000.00	2,000.00	0.00	0.00%
01-03-4450	Fleet Repairs & Maint.	25,187.68	27,500.99	40,304.62	27,500.99	25,000.00	-2,500.99	-9.09%
01-03-4455	Fleet Repairs - Accidental Dam	0.00	0.00	9,850.90	0.00	0.00	0.00	0.00%
01-03-4461	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-03-4462	PD Equipment	9,650.00	40,717.03	25,926.14	40,717.03	10,955.00	-29,762.03	-73.09%
01-03-4463	PD K9	2,500.00	0.01	0.00	0.01	0.00	-0.01	-100.00%
01-03-4464	PD Ammo	3,000.00	3,000.00	2,760.05	3,000.00	3,000.00	0.00	0.00%
01-03-4471	Fuel	50,000.00	50,000.00	38,901.91	50,000.00	50,000.00	0.00	0.00%
01-03-4480	Uniforms	3,500.00	3,500.00	3,305.50	3,500.00	3,500.00	0.00	0.00%
01-03-4485	Uniform Maintenance	6,600.00	6,600.00	5,500.00	6,600.00	6,600.00	0.00	0.00%
01-03-4495	Community Outreach	2,000.00	1,200.00	667.83	1,200.00	1,000.00	-200.00	-16.67%
01-03-4500	Sundry	0.00	0.00	602.00	0.00	0.00	0.00	0.00%
01-03-4505	Sting Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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01-03-4800	Payroll - Salaries	945,536.00	984,259.00	836,526.71	984,259.00	1,015,287.00	31,028.00	3.15%
01-03-4810	Payroll - Overtime	38,600.00	25,000.00	66,874.36	25,000.00	25,000.00	0.00	0.00%
01-03-4816	Payroll - Certificate & Longevity	14,603.00	15,074.00	9,184.00	15,074.00	14,373.00	-701.00	-4.65%
01-03-4817	Payroll - Taxes	73,213.00	70,542.00	68,264.46	70,542.00	76,328.00	5,786.00	8.20%
01-03-4830	Payroll - Retirement Expense	147,044.00	144,982.00	134,228.11	144,982.00	148,808.00	3,826.00	2.64%
01-03-4840	Payroll - Health Benefits	94,456.00	133,129.00	105,218.43	133,129.00	136,500.00	3,371.00	2.53%
01-03-4850	Payroll - Workman's Comp	17,783.00	17,783.00	4,484.00	17,783.00	29,000.00	11,217.00	63.08%
01-03-4870	Training	3,500.00	5,000.00	4,590.16	5,000.00	7,500.00	2,500.00	50.00%
01-03-4880	Training Expenses	3,500.00	5,000.00	4,859.75	5,000.00	7,500.00	2,500.00	50.00%
01-03-9999	Transfer / Balance	-5,500.00	-10,320.00	0.00	-10,320.00	-9,180.00	1,140.00	-11.05%
	Total Expense:	**1,698,314.68**	**1,908,837.46**	**1,801,091.36**	**1,908,837.46**	**1,854,115.00**	**-54,722.46**	**-2.87%**
	Total Department: 03 - Police:	**-1,690,214.68**	**-1,885,791.26**	**-1,747,747.95**	**-1,885,791.26**	**-1,854,115.00**	**31,676.26**	**-1.68%**

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Department: 04 - Code Compliance								
Revenue								
01-04-3210	Licenses & Permits	18,100.00	20,000.00	26,273.55	20,000.00	30,000.00	10,000.00	50.00%
	Total Revenue:	**18,100.00**	**20,000.00**	**26,273.55**	**20,000.00**	**30,000.00**	**10,000.00**	**50.00%**
Expense								
01-04-4002	Insurance - Fleet & equipment	737.00	850.00	840.11	850.00	954.00	104.00	12.24%
01-04-4041	Software & Subscriptions	2,993.00	2,993.00	3,102.15	2,993.00	3,210.00	217.00	7.25%
01-04-4043	Office & Janitorial Supplies	400.00	400.00	106.78	400.00	400.00	0.00	0.00%
01-04-4046	Legal Notices	0.00	0.00	89.18	0.00	0.00	0.00	0.00%
01-04-4200	Professional Services	14,500.00	10,000.00	4,780.00	10,000.00	10,000.00	0.00	0.00%
01-04-4205	Professional Services - Inspecti	11,250.00	11,250.00	5,600.00	11,250.00	11,250.00	0.00	0.00%
01-04-4207	Professional Services - Animal	0.00	2,500.00	1,640.00	2,500.00	2,500.00	0.00	0.00%
01-04-4300	Telephone & Internet Services	0.00	0.00	0.00	0.00	540.00	540.00	0.00%
01-04-4450	Fleet Repairs & Maint.	7,270.00	1,770.00	7.50	1,770.00	1,008.00	-762.00	-43.05%
01-04-4461	Small Equipment	105.00	105.00	0.00	105.00	0.00	-105.00	-100.00%
01-04-4470	Materials & Supplies	200.00	174.00	39.05	174.00	100.00	-74.00	-42.53%
01-04-4471	Fuel	2,000.00	4,000.00	480.61	4,000.00	2,000.00	-2,000.00	-50.00%
01-04-4480	Uniforms	200.00	226.00	207.33	226.00	250.00	24.00	10.62%
01-04-4800	Payroll - Salaries	41,496.00	60,543.00	53,557.34	60,543.00	63,571.00	3,028.00	5.00%
01-04-4810	Payroll - Overtime	1,100.00	1,100.00	0.00	1,100.00	0.00	-1,100.00	-100.00%
01-04-4816	Payroll - Certificate & Longevity	238.00	2,786.00	2,782.00	2,786.00	2,834.00	48.00	1.72%
01-04-4817	Payroll - Taxes	3,426.00	4,749.00	4,387.94	4,749.00	4,927.00	178.00	3.75%
01-04-4830	Payroll - Retirement Expense	6,420.00	8,918.00	8,312.15	8,918.00	9,320.00	402.00	4.51%
01-04-4840	Payroll - Health Benefits	5,978.00	8,321.00	6,773.80	8,321.00	8,530.00	209.00	2.51%
01-04-4850	Payroll - Workman's Comp	363.00	363.00	0.00	363.00	0.00	-363.00	-100.00%
01-04-4880	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**98,676.00**	**121,048.00**	**92,705.94**	**121,048.00**	**121,394.00**	**346.00**	**0.29%**
	Total Department: 04 - Code Compliance:	**-80,576.00**	**-101,048.00**	**-66,432.39**	**-101,048.00**	**-91,394.00**	**9,654.00**	**-9.55%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 05 - Fire								
Expense								
01-05-4001	Insurance - Property	1,163.00	1,385.00	1,434.16	1,385.00	1,502.00	117.00	8.45%
01-05-4002	Insurance - Fleet & equipment	8,266.00	9,480.00	9,390.98	9,480.00	10,643.00	1,163.00	12.27%
01-05-4004	Insurance - DVFD	7,300.00	8,605.00	8,416.00	8,605.00	8,700.00	95.00	1.10%
01-05-4040	Dues & Associations	1,825.00	1,825.00	1,837.50	1,825.00	2,185.00	360.00	19.73%
01-05-4080	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-05-4100	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-05-4105	Stipends - Fire	14,520.00	14,520.00	17,356.25	14,520.00	22,125.00	7,605.00	52.38%
01-05-4106	Stipends - Volunteers	40,000.00	50,000.00	53,490.00	50,000.00	55,000.00	5,000.00	10.00%
01-05-4200	Professional Services	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-05-4205	Professional Services - Inspecti	5,100.00	5,100.00	4,552.59	5,100.00	5,100.00	0.00	0.00%
01-05-4300	Telephone & Internet Services	5,640.00	3,870.00	2,369.10	3,870.00	4,560.00	690.00	17.83%
01-05-4310	Utility Services	6,540.00	6,540.00	4,858.85	6,540.00	6,000.00	-540.00	-8.26%
01-05-4400	Building Repairs & Maint.	2,000.00	2,000.00	6,616.05	2,000.00	1,000.00	-1,000.00	-50.00%
01-05-4410	System & Structure Repairs & M	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-05-4440	Equipment Repairs & Maint.	1,000.00	1,000.00	418.35	1,000.00	1,000.00	0.00	0.00%
01-05-4450	Fleet Repairs & Maint.	4,000.00	4,000.00	1,418.63	4,000.00	4,000.00	0.00	0.00%
01-05-4460	Fleet Equipment	36,316.00	1.00	0.00	1.00	0.00	-1.00	-100.00%
01-05-4462	FD Equipment	13,000.00	9,000.00	47,650.00	9,000.00	0.00	-9,000.00	-100.00%
01-05-4471	Fuel	3,000.00	3,000.00	1,710.75	3,000.00	3,000.00	0.00	0.00%
01-05-4472	Chemicals	6,000.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
01-05-4480	Uniforms	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
01-05-4500	Sundry	2,000.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
01-05-4800	Payroll - Salaries	7,986.00	7,986.00	2,925.00	7,986.00	0.00	-7,986.00	-100.00%
01-05-4817	Payroll - Taxes	834.00	715.00	261.80	715.00	0.00	-715.00	-100.00%
01-05-4835	Fireman's Pension	4,000.00	5,500.00	3,960.00	5,500.00	5,500.00	0.00	0.00%
01-05-4850	Payroll - Workman's Comp	365.00	365.00	0.00	365.00	0.00	-365.00	-100.00%
01-05-4870	Training	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-05-4895	Appreciation / Benevolence	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	**178,915.00**	**149,892.00**	**168,666.01**	**149,892.00**	**145,315.00**	**-4,577.00**	**-3.05%**
	Total Department: 05 - Fire:	**178,915.00**	**149,892.00**	**168,666.01**	**149,892.00**	**145,315.00**	**-4,577.00**	**-3.05%**

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PROPOSED

2025-2026 Budget Detail

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Department: 06 - Parks								
Revenue								
01-06-3960	Donations	10,700.00	60,000.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Revenue:	**10,700.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Expense								
01-06-4001	Insurance - Property	9,303.00	11,090.00	11,473.28	11,090.00	12,013.00	923.00	8.32%
01-06-4002	Insurance - Fleet & equipment	2,933.00	3,154.00	3,027.92	3,154.00	3,322.00	168.00	5.33%
01-06-4043	Office & Janitorial Supplies	1,400.00	2,700.00	1,509.59	2,700.00	2,700.00	0.00	0.00%
01-06-4080	Capital Improvements	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01-06-4210	Project Expense	10,700.00	20,000.00	10,516.00	20,000.00	2,500.00	-17,500.00	-87.50%
01-06-4300	Telephone & Internet Services	12,600.00	15,240.00	8,090.29	15,240.00	9,960.00	-5,280.00	-34.65%
01-06-4310	Utility Services	19,200.00	19,200.00	14,132.15	19,200.00	18,000.00	-1,200.00	-6.25%
01-06-4400	Building Repairs & Maint.	2,001.00	1,102.00	424.18	1,102.00	1,100.00	-2.00	-0.18%
01-06-4410	System & Structure Repairs & M	2,503.00	6,003.00	6,565.76	6,003.00	1,000.00	-5,003.00	-83.34%
01-06-4430	Ground Repairs & Maint.	6,400.00	51,200.00	50,344.73	51,200.00	11,200.00	-40,000.00	-78.13%
01-06-4440	Equipment Repairs & Maint.	6,500.00	8,700.00	8,327.88	8,700.00	8,701.00	1.00	0.01%
01-06-4450	Fleet Repairs & Maint.	7,500.00	7,650.00	270.00	7,650.00	3,151.00	-4,499.00	-58.81%
01-06-4461	Small Equipment	2,652.00	1,952.00	1,807.88	1,952.00	1,750.00	-202.00	-10.35%
01-06-4470	Materials & Supplies	7,250.00	7,200.00	7,027.08	7,200.00	6,700.00	-500.00	-6.94%
01-06-4471	Fuel	8,000.00	8,000.00	9,186.24	8,000.00	11,000.00	3,000.00	37.50%
01-06-4472	Chemicals	6,500.00	6,500.00	2,009.39	6,500.00	6,500.00	0.00	0.00%
01-06-4480	Uniforms	2,950.00	2,825.00	2,263.09	2,825.00	3,209.00	384.00	13.59%
01-06-4800	Payroll - Salaries	91,858.00	103,347.00	84,985.39	103,347.00	108,480.00	5,133.00	4.97%
01-06-4810	Payroll - Overtime	5,665.00	5,665.00	2,758.84	5,665.00	5,665.00	0.00	0.00%
01-06-4816	Payroll - Certificate & Longevity	1,668.00	1,398.00	1,394.00	1,398.00	1,494.00	96.00	6.87%
01-06-4817	Payroll - Taxes	7,088.00	7,774.00	6,709.21	7,774.00	7,955.00	181.00	2.33%
01-06-4830	Payroll - Retirement Expense	14,701.00	15,223.00	12,171.47	15,223.00	15,904.00	681.00	4.47%
01-06-4840	Payroll - Health Benefits	17,932.00	16,642.00	15,427.75	16,642.00	25,600.00	8,958.00	53.83%
01-06-4850	Payroll - Workman's Comp	6,884.00	6,884.00	0.00	6,884.00	2,350.00	-4,534.00	-65.86%
01-06-4870	Training	0.00	0.00	0.00	0.00	350.00	350.00	0.00%
01-06-4880	Training Expenses	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
	Total Expense:	**254,189.00**	**329,450.00**	**260,422.12**	**329,450.00**	**270,855.00**	**-58,595.00**	**-17.79%**
	Total Department: 06 - Parks:	**-243,489.00**	**-269,450.00**	**-200,422.12**	**-269,450.00**	**-270,855.00**	**-1,405.00**	**0.52%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 07 - Street								
Revenue								
01-07-3200	Road Use Fees	34,800.00	34,800.00	29,020.74	34,800.00	34,800.00	0.00	0.00%
01-07-3970	Reimbursements	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**34,800.00**	**34,800.00**	**39,320.74**	**34,800.00**	**34,800.00**	**0.00**	**0.00%**
Expense								
01-07-4002	Insurance - Fleet & equipment	4,730.00	5,170.00	5,007.63	5,170.00	5,543.00	373.00	7.21%
01-07-4043	Office & Janitorial Supplies	1,250.00	1,350.00	979.69	1,350.00	1,350.00	0.00	0.00%
01-07-4080	Capital Improvements	0.00	1.00	0.00	1.00	2.00	1.00	100.00%
01-07-4100	Contractual Services	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
01-07-4102	Contractual Services - Lighting	73,200.00	68,400.00	55,768.55	68,400.00	67,200.00	-1,200.00	-1.75%
01-07-4210	Project Expense	0.00	0.00	0.00	0.00	9,983.00	9,983.00	0.00%
01-07-4310	Utility Services	4,200.00	4,200.00	3,521.50	4,200.00	4,200.00	0.00	0.00%
01-07-4400	Building Repairs & Maint.	1.00	2,001.00	1,212.59	2,001.00	850.00	-1,151.00	-57.52%
01-07-4420	Street Repairs & Maint.	198,001.00	323,900.49	122,655.49	323,900.49	96,500.00	-227,400.49	-70.21%
01-07-4421	Street Overlay Program	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
01-07-4440	Equipment Repairs & Maint.	8,650.00	6,200.00	6,079.55	6,200.00	6,151.00	-49.00	-0.79%
01-07-4450	Fleet Repairs & Maint.	7,900.00	10,350.00	4,674.20	10,350.00	4,351.00	-5,999.00	-57.96%
01-07-4461	Small Equipment	1,950.00	2,000.00	1,685.79	2,000.00	1,800.00	-200.00	-10.00%
01-07-4470	Materials & Supplies	10,000.00	9,350.00	8,588.06	9,350.00	6,350.00	-3,000.00	-32.09%
01-07-4471	Fuel	10,000.00	10,000.00	10,495.27	10,000.00	12,000.00	2,000.00	20.00%
01-07-4480	Uniforms	2,950.00	3,550.00	2,587.58	3,550.00	3,484.00	-66.00	-1.86%
01-07-4800	Payroll - Salaries	148,747.00	142,747.00	126,814.12	142,747.00	149,823.00	7,076.00	4.96%
01-07-4810	Payroll - Overtime	3,300.00	3,300.00	5,123.33	3,300.00	6,600.00	3,300.00	100.00%
01-07-4814	Payroll - Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-07-4816	Payroll - Certificate & Longevity	1,312.00	1,340.00	1,120.00	1,340.00	1,408.00	68.00	5.07%
01-07-4817	Payroll - Taxes	12,387.00	10,905.00	10,182.13	10,905.00	11,181.00	276.00	2.53%
01-07-4830	Payroll - Retirement Expense	22,916.00	21,027.00	19,629.74	21,027.00	21,964.00	937.00	4.46%
01-07-4840	Payroll - Health Benefits	17,935.00	33,283.00	24,641.68	33,283.00	34,100.00	817.00	2.45%
01-07-4850	Payroll - Workman's Comp	5,871.00	5,871.00	0.00	5,871.00	4,913.00	-958.00	-16.32%
01-07-4870	Training	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-07-4880	Training Expenses	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
01-07-9999	Transfer / Balance	22,978.00	22,978.00	0.00	22,978.00	22,978.00	0.00	0.00%
	Total Expense:	**560,078.00**	**689,723.49**	**410,766.90**	**689,723.49**	**544,531.00**	**-145,192.49**	**-21.05%**
	Total Department: 07 - Street:	**-525,278.00**	**-654,923.49**	**-371,446.16**	**-654,923.49**	**-509,731.00**	**145,192.49**	**-22.17%**
	Total Fund: 01 - General Fund:	**-138,445.00**	**-245,004.75**	**-159,098.58**	**-245,004.75**	**0.00**	**245,004.75**	**-100.00%**

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2025-2026 Budget Detail

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Fund: 02 - Utility Fund								
Department: 08 - Wastewater								
Revenue								
02-08-3110	Utility - Sewer	1,462,551.00	1,221,151.00	827,689.26	1,221,151.00	1,195,534.00	-25,617.00	-2.10%
02-08-3940	Grant Proceeds	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00%
02-08-3970	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,462,551.00**	**1,221,151.00**	**849,689.26**	**1,221,151.00**	**1,195,534.00**	**-25,617.00**	**-2.10%**
Expense								
02-08-4001	Insurance - Property	11,628.00	13,875.00	14,341.60	13,875.00	15,016.00	1,141.00	8.22%
02-08-4002	Insurance - Fleet & equipment	1,815.00	1,860.00	1,829.97	1,860.00	2,064.00	204.00	10.97%
02-08-4010	Grant Expense	0.00	0.00	101,935.50	0.00	0.00	0.00	0.00%
02-08-4043	Office & Janitorial Supplies	1,750.00	1,950.00	960.63	1,950.00	1,950.00	0.00	0.00%
02-08-4070	Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-08-4080	Capital Improvements	50,421.00	120,005.89	86,987.00	120,005.89	0.00	-120,005.89	-100.00%
02-08-4100	Contractual Services	720.00	520.00	520.00	520.00	520.00	0.00	0.00%
02-08-4200	Professional Services	0.00	0.00	4,871.90	0.00	0.00	0.00	0.00%
02-08-4204	Professional Services - Equipme	25,200.00	35,200.00	20,515.11	35,200.00	24,875.00	-10,325.00	-29.33%
02-08-4205	Professional Services - Inspecti	35,510.00	15,511.00	15,319.67	15,511.00	15,511.00	0.00	0.00%
02-08-4206	Professional Services - Systems	70,480.00	93,801.00	60,588.35	93,801.00	93,800.00	-1.00	0.00%
02-08-4300	Telephone & Internet Services	2,460.00	2,460.00	2,325.35	2,460.00	4,800.00	2,340.00	95.12%
02-08-4310	Utility Services	68,400.00	68,400.00	57,456.28	68,400.00	67,200.00	-1,200.00	-1.75%
02-08-4400	Building Repairs & Maint.	7,000.00	10,000.00	714.97	10,000.00	0.00	-10,000.00	-100.00%
02-08-4440	Equipment Repairs & Maint.	1,400.00	600.00	572.71	600.00	0.00	-600.00	-100.00%
02-08-4450	Fleet Repairs & Maint.	1,500.00	8,330.00	6,871.66	8,330.00	3,032.00	-5,298.00	-63.60%
02-08-4461	Small Equipment	1,600.00	17,800.00	755.00	17,800.00	12,000.00	-5,800.00	-32.58%
02-08-4470	Materials & Supplies	16,800.00	13,300.00	7,454.83	13,300.00	10,300.00	-3,000.00	-22.56%
02-08-4471	Fuel	15,000.00	15,000.00	8,427.80	15,000.00	13,000.00	-2,000.00	-13.33%
02-08-4472	Chemicals	76,000.00	89,000.00	63,129.52	89,000.00	100,000.00	11,000.00	12.36%
02-08-4480	Uniforms	2,300.00	3,250.00	2,536.86	3,250.00	3,634.00	384.00	11.82%
02-08-4800	Payroll - Salaries	130,781.00	131,535.00	142,596.07	131,535.00	118,046.00	-13,489.00	-10.26%
02-08-4810	Payroll - Overtime	7,250.00	7,250.00	21,010.68	7,250.00	14,500.00	7,250.00	100.00%
02-08-4814	Payroll - Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-08-4816	Payroll - Certificate & Longevity	3,889.00	1,923.00	0.00	1,923.00	1,471.00	-452.00	-23.50%
02-08-4817	Payroll - Taxes	10,761.00	10,414.00	12,492.44	10,414.00	9,220.00	-1,194.00	-11.47%
02-08-4830	Payroll - Retirement Expense	20,807.00	19,376.00	22,379.03	19,376.00	17,306.00	-2,070.00	-10.68%
02-08-4840	Payroll - Health Benefits	17,935.00	24,962.00	15,969.20	24,962.00	17,100.00	-7,862.00	-31.50%
02-08-4850	Payroll - Workman's Comp	1,657.00	1,657.00	0.00	1,657.00	3,320.00	1,663.00	100.36%
02-08-4870	Training	2,700.00	2,702.00	0.00	2,702.00	3,402.00	700.00	25.91%

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02-08-4880	Training Expenses	2,400.00	2,400.00	0.00	2,400.00	3,200.00	800.00	33.33%
	Total Expense:	**588,164.00**	**713,081.89**	**672,562.13**	**713,081.89**	**555,267.00**	**-157,814.89**	**-22.13%**
	Total Department: 08 - Wastewater:	**874,387.00**	**508,069.11**	**177,127.13**	**508,069.11**	**640,267.00**	**132,197.89**	**26.02%**

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Department: 09 - Utility								
Revenue								
02-09-3100	Utility - Water	1,558,846.00	1,870,196.00	1,227,886.98	1,870,196.00	1,646,909.00	-223,287.00	-11.94%
02-09-3120	Utility - Garbage	696,000.00	723,840.00	708,162.29	723,840.00	897,600.00	173,760.00	24.01%
02-09-3130	Penalties & Interest	25,000.00	25,000.00	3,852,656.43	25,000.00	30,000.00	5,000.00	20.00%
02-09-3800	Interest Income	8,000.00	16,000.00	16,347.28	16,000.00	20,000.00	4,000.00	25.00%
02-09-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-09-3940	Grant Proceeds	0.00	0.00	79,935.50	0.00	0.00	0.00	0.00%
02-09-3945	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-09-3950	Sundry	0.00	0.00	16,574.58	0.00	0.00	0.00	0.00%
02-09-3970	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,287,846.00**	**2,635,036.00**	**5,901,563.06**	**2,635,036.00**	**2,594,509.00**	**-40,527.00**	**-1.54%**
Expense								
02-09-4001	Insurance - Property	12,791.00	15,296.00	15,775.76	15,296.00	16,518.00	1,222.00	7.99%
02-09-4002	Insurance - Fleet & equipment	4,008.00	4,560.00	4,500.05	4,560.00	5,081.00	521.00	11.43%
02-09-4030	Bank Fees	2,340.00	2,340.00	1,786.72	2,340.00	2,500.00	160.00	6.84%
02-09-4041	Software & Subscriptions	40,739.00	44,440.00	39,042.12	44,440.00	49,939.00	5,499.00	12.37%
02-09-4043	Office & Janitorial Supplies	1,450.00	1,550.00	942.85	1,550.00	1,550.00	0.00	0.00%
02-09-4044	Postage & Shipping	11,490.00	12,440.00	11,633.43	12,440.00	13,440.00	1,000.00	8.04%
02-09-4070	Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-09-4080	Capital Improvements	10,000.00	168,102.61	55,533.90	168,102.61	12,001.00	-156,101.61	-92.86%
02-09-4100	Contractual Services	520.00	5,520.00	425.00	5,520.00	5,245.00	-275.00	-4.98%
02-09-4101	Contractual Services - Garbage	684,000.00	696,000.00	624,976.35	696,000.00	816,000.00	120,000.00	17.24%
02-09-4130	Intergov't Contract - Utility Pur	15,000.00	10,080.00	2,833.61	10,080.00	4,000.00	-6,080.00	-60.32%
02-09-4203	Professional Services - Enginee	0.00	0.00	42,600.00	0.00	0.00	0.00	0.00%
02-09-4204	Professional Services - Equipme	23,500.00	22,501.00	14,345.83	22,501.00	22,501.00	0.00	0.00%
02-09-4205	Professional Services - Inspecti	4,605.00	5,004.00	4,603.55	5,004.00	10,001.00	4,997.00	99.86%
02-09-4206	Professional Services - Systems	50,600.00	31,604.00	27,392.74	31,604.00	31,600.00	-4.00	-0.01%
02-09-4300	Telephone & Internet Services	10,860.00	5,280.00	8,917.27	5,280.00	13,800.00	8,520.00	161.36%
02-09-4310	Utility Services	65,700.00	65,700.00	53,098.46	65,700.00	65,700.00	0.00	0.00%
02-09-4400	Building Repairs & Maint.	18,000.00	2.00	-1,260.00	2.00	0.00	-2.00	-100.00%
02-09-4410	System & Structure Repairs & M	125,396.00	138,000.00	97,347.70	138,000.00	155,000.00	17,000.00	12.32%
02-09-4411	Sanitary Sewer Overflow (SSO)	100,000.00	200,000.00	99,905.00	200,000.00	100,000.00	-100,000.00	-50.00%
02-09-4440	Equipment Repairs & Maint.	10,000.00	32,633.59	34,244.77	32,633.59	30,000.00	-2,633.59	-8.07%
02-09-4450	Fleet Repairs & Maint.	9,125.00	16,175.00	14,892.91	16,175.00	4,451.00	-11,724.00	-72.48%
02-09-4461	Small Equipment	14,900.00	20,000.00	19,605.69	20,000.00	0.00	-20,000.00	-100.00%
02-09-4470	Materials & Supplies	7,300.00	9,900.00	5,794.19	9,900.00	8,500.00	-1,400.00	-14.14%
02-09-4471	Fuel	20,000.00	20,000.00	11,002.75	20,000.00	15,000.00	-5,000.00	-25.00%
02-09-4472	Chemicals	81,600.00	87,600.00	55,851.72	87,600.00	80,000.00	-7,600.00	-8.68%

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-09-4480	Uniforms	4,150.00	5,475.00	3,378.55	5,475.00	5,565.00	90.00	1.64%
02-09-4800	Payroll - Salaries	256,329.00	302,704.00	247,222.49	302,704.00	336,830.00	34,126.00	11.27%
02-09-4810	Payroll - Overtime	10,875.00	10,875.00	25,678.21	10,875.00	10,875.00	0.00	0.00%
02-09-4814	Payroll - Comp	0.00	0.00	321.84	0.00	0.00	0.00	0.00%
02-09-4816	Payroll - Certificate & Longevity	4,994.00	6,071.00	4,578.00	6,071.00	6,383.00	312.00	5.14%
02-09-4817	Payroll - Taxes	20,426.00	23,009.00	20,761.59	23,009.00	25,143.00	2,134.00	9.27%
02-09-4830	Payroll - Retirement Expense	40,276.00	38,077.00	40,696.03	38,077.00	49,380.00	11,303.00	29.68%
02-09-4840	Payroll - Health Benefits	35,869.00	41,603.00	27,223.14	41,603.00	43,000.00	1,397.00	3.36%
02-09-4850	Payroll - Workman's Comp	7,861.00	7,861.00	0.00	7,861.00	7,083.00	-778.00	-9.90%
02-09-4870	Training	3,160.00	3,163.00	170.95	3,163.00	3,403.00	240.00	7.59%
02-09-4880	Training Expenses	1,200.00	1,200.00	35.70	1,200.00	1,600.00	400.00	33.33%
02-09-9999	Transfer / Balance	1,500,270.00	1,500,776.00	0.00	1,500,776.00	1,282,687.00	-218,089.00	-14.53%
	Total Expense:	**3,209,334.00**	**3,555,542.20**	**1,615,858.87**	**3,555,542.20**	**3,234,776.00**	**-320,766.20**	**-9.02%**
	Total Department: 09 - Utility:	**-921,488.00**	**-920,506.20**	**4,285,704.19**	**-920,506.20**	**-640,267.00**	**280,239.20**	**-30.44%**
	Total Fund: 02 - Utility Fund:	**-47,101.00**	**-412,437.09**	**4,462,831.32**	**-412,437.09**	**0.00**	**412,437.09**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 03 - Recreation Fund								
Department: 11 - Civic Center								
Revenue								
03-11-3900	Rental Fees	30,000.00	35,000.00	27,050.00	35,000.00	35,000.00	0.00	0.00%
	Total Revenue:	**30,000.00**	**35,000.00**	**27,050.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Expense								
03-11-4001	Insurance - Property	600.00	695.00	717.08	695.00	750.00	55.00	7.91%
03-11-4042	Advertising & Promotions	214.00	214.00	224.67	214.00	3,115.00	2,901.00	1,355.61%
03-11-4043	Office & Janitorial Supplies	1,200.00	7,460.00	1,335.39	7,460.00	0.00	-7,460.00	-100.00%
03-11-4100	Contractual Services	1,450.00	1,450.00	1,631.50	1,450.00	1,450.00	0.00	0.00%
03-11-4204	Professional Services - Equipme	0.00	0.00	1,022.36	0.00	0.00	0.00	0.00%
03-11-4300	Telephone & Internet Services	5,496.00	3,636.00	2,890.89	3,636.00	4,680.00	1,044.00	28.71%
03-11-4310	Utility Services	19,080.00	20,100.00	14,535.02	20,100.00	19,080.00	-1,020.00	-5.07%
03-11-4320	Security Services	1,760.00	1,760.00	1,154.45	1,760.00	1,760.00	0.00	0.00%
03-11-4400	Building Repairs & Maint.	800.00	13,685.00	7,484.44	13,685.00	0.00	-13,685.00	-100.00%
03-11-4800	Payroll - Salaries	28,327.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
03-11-4817	Payroll - Taxes	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-11-4830	Payroll - Retirement Expense	4,269.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-11-4840	Payroll - Health Benefits	5,979.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-11-9999	Transfer / Balance	-61,147.00	-64,000.00	0.00	-64,000.00	-14,000.00	50,000.00	-78.13%
	Total Expense:	**10,100.00**	**15,000.00**	**30,995.80**	**15,000.00**	**16,835.00**	**1,835.00**	**12.23%**
	Total Department: 11 - Civic Center:	**19,900.00**	**20,000.00**	**-3,945.80**	**20,000.00**	**18,165.00**	**-1,835.00**	**-9.18%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 12 - Recreation								
Revenue								
03-12-3910	Lease Fees	30,100.00	30,100.00	-3,603.55	30,100.00	40,120.00	10,020.00	33.29%
03-12-3920	Sports Fees	0.00	0.00	606.75	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,100.00**	**30,100.00**	**-2,996.80**	**30,100.00**	**40,120.00**	**10,020.00**	**33.29%**
Expense								
03-12-4310	Utility Services	30,000.00	30,000.00	26,430.57	30,000.00	40,000.00	10,000.00	33.33%
03-12-4410	System & Structure Repairs & M	20,000.00	20,100.00	19,896.11	20,100.00	20,000.00	-100.00	-0.50%
03-12-4430	Ground Repairs & Maint.	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
03-12-9999	Transfer / Balance	0.00	0.00	0.00	0.00	-11,715.00	-11,715.00	0.00%
	Total Expense:	**50,000.00**	**50,100.00**	**46,326.68**	**50,100.00**	**58,285.00**	**8,185.00**	**16.34%**
	Total Department: 12 - Recreation:	**-19,900.00**	**-20,000.00**	**-49,323.48**	**-20,000.00**	**-18,165.00**	**1,835.00**	**-9.18%**
	Total Fund: 03 - Recreation Fund:	**0.00**	**0.00**	**-53,269.28**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - Special Revenue Fund								
Department: 01 - General Govt								
Revenue								
05-01-3950	Employee Appreciation Fund	0.00	656.32	2,672.17	656.32	0.00	-656.32	-100.00%
	Total Revenue:	**0.00**	**656.32**	**2,672.17**	**656.32**	**0.00**	**-656.32**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**656.32**	**2,672.17**	**656.32**	**0.00**	**-656.32**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 03 - Police								
Revenue								
05-03-3940	Grant Proceeds	2,941.17	3,034.78	3,034.78	3,034.78	0.00	-3,034.78	-100.00%
05-03-3950	Sundry	169,613.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**172,554.17**	**3,034.78**	**3,034.78**	**3,034.78**	**0.00**	**-3,034.78**	**-100.00%**
Expense								
05-03-4212	PD Project - LEOSE	5,344.17	3,461.31	1,610.93	3,461.31	1,850.38	-1,610.93	-46.54%
05-03-9999	Transfer / Balance	0.00	0.00	0.00	0.00	-1,850.38	-1,850.38	0.00%
	Total Expense:	**5,344.17**	**3,461.31**	**1,610.93**	**3,461.31**	**0.00**	**-3,461.31**	**-100.00%**
	Total Department: 03 - Police:	**167,210.00**	**-426.53**	**1,423.85**	**-426.53**	**0.00**	**426.53**	**-100.00%**

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2025-2026 Budget Detail

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Department: 06 - Parks								
Expense								
05-06-4214	Keeler - Sports Complex	15,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-06-4217	Keeler - Parks	6,000.00	15,232.87	15,232.87	15,232.87	0.00	-15,232.87	-100.00%
	Total Expense:	**21,488.00**	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**-15,232.87**	**-100.00%**
	Total Department: 06 - Parks:	**21,488.00**	**15,232.87**	**15,232.87**	**15,232.87**	**0.00**	**-15,232.87**	**-100.00%**

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Department: 11 - Civic Center								
Revenue								
05-11-3940	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
05-11-4213	Keeler - Civic Center	86,736.00	131,798.22	9,206.68	131,798.22	123,191.54	-8,606.68	-6.53%
05-11-9999	Transfer / Balance	0.00	50,000.00	0.00	50,000.00	-123,191.54	-173,191.54	-346.38%
	Total Expense:	**86,736.00**	**181,798.22**	**9,206.68**	**181,798.22**	**0.00**	**-181,798.22**	**-100.00%**
	Total Department: 11 - Civic Center:	**-86,736.00**	**-181,798.22**	**-9,206.68**	**-181,798.22**	**0.00**	**181,798.22**	**-100.00%**

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2025-2026 Budget Detail

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Department: 12 - Recreation								
Revenue								
05-12-3940	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 12 - Recreation:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 05 - Special Revenue Fund:	**58,986.00**	**-196,801.30**	**-20,343.53**	**-196,801.30**	**0.00**	**196,801.30**	**-100.00%**

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Fund: 06 - Hotel/Motel Tax Fund								
Department: 01 - General Govt								
Revenue								
06-01-3400	Hotel / Motel Tax	14,000.00	14,000.00	8,779.71	14,000.00	14,000.00	0.00	0.00%
06-01-3950	Sundry	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**45,000.00**	**14,000.00**	**8,779.71**	**14,000.00**	**14,000.00**	**0.00**	**0.00%**
Expense								
06-01-9999	Transfer / Balance	35,250.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%
	Total Expense:	**35,250.00**	**14,000.00**	**0.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**9,750.00**	**0.00**	**8,779.71**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 06 - Hotel/Motel Tax Fund:	**9,750.00**	**0.00**	**8,779.71**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 07 - Seized Fund								
Department: 03 - Police								
Revenue								
07-03-3800	Interest Income	0.00	0.00	11.41	0.00	0.00	0.00	0.00%
07-03-3950	Sundry	7,604.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,604.00**	**0.00**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
07-03-9999	Transfer / Balance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 03 - Police:	**6,104.00**	**0.00**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 07 - Seized Fund:	**6,104.00**	**0.00**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund: 08 - Diboll Day Fund								
Department: 01 - General Govt								
Expense								
08-01-4043	Office & Janitorial Supplies	1,500.00	1,450.66	645.76	1,450.66	1,500.00	49.34	3.40%
08-01-4200	Professional Services	6,000.00	6,001.00	2,747.50	6,001.00	3,000.00	-3,001.00	-50.01%
08-01-4470	Materials & Supplies	5,500.00	5,296.74	5,297.71	5,296.74	0.00	-5,296.74	-100.00%
08-01-4480	Uniforms	750.00	1.00	0.00	1.00	700.00	699.00	69,900.00%
08-01-4800	Personnel	2,000.00	2,001.00	0.00	2,001.00	2,000.00	-1.00	-0.05%
08-01-9999	Transfer / Balance	-15,750.00	-5.00	0.00	-5.00	-7,200.00	-7,195.00	43,900.00%
	Total Expense:	**0.00**	**14,745.40**	**8,690.97**	**14,745.40**	**0.00**	**-14,745.40**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**14,745.40**	**8,690.97**	**14,745.40**	**0.00**	**-14,745.40**	**-100.00%**
	Total Fund: 08 - Diboll Day Fund:	**0.00**	**14,745.40**	**8,690.97**	**14,745.40**	**0.00**	**-14,745.40**	**-100.00%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 09 - MC Security Fund								
Department: 02 - Municipal Court								
Revenue								
09-02-3200	Fines & Fees	7,168.00	6,000.00	14,716.71	6,000.00	9,180.00	3,180.00	53.00%
09-02-3950	Sundry	11,211.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**18,379.00**	**6,000.00**	**14,716.71**	**6,000.00**	**9,180.00**	**3,180.00**	**53.00%**
Expense								
09-02-4320	Security Services	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-02-9999	Transfer / Balance	4,000.00	10,320.00	0.00	10,320.00	9,180.00	-1,140.00	-11.05%
	Total Expense:	**7,168.00**	**10,320.00**	**0.00**	**10,320.00**	**9,180.00**	**-1,140.00**	**-11.05%**
	Total Department: 02 - Municipal Court:	**11,211.00**	**-4,320.00**	**14,716.71**	**-4,320.00**	**0.00**	**4,320.00**	**-100.00%**
	Total Fund: 09 - MC Security Fund:	**11,211.00**	**-4,320.00**	**14,716.71**	**-4,320.00**	**0.00**	**4,320.00**	**-100.00%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 10 - MC Tech Fund								
Department: 02 - Municipal Court								
Revenue								
10-02-3200	Fines & Fees	7,008.00	7,000.00	12,354.03	7,000.00	11,663.00	4,663.00	66.61%
10-02-3950	Sundry	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**14,113.00**	**7,000.00**	**12,354.03**	**7,000.00**	**11,663.00**	**4,663.00**	**66.61%**
Expense								
10-02-4300	Telephone & Internet Services	7,008.00	12,000.00	2,455.23	12,000.00	3,000.00	-9,000.00	-75.00%
10-02-4320	Security Services	0.00	0.00	0.00	0.00	8,663.00	8,663.00	0.00%
10-02-4461	Small Equipment	0.00	0.00	7,607.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,008.00**	**12,000.00**	**10,062.23**	**12,000.00**	**11,663.00**	**-337.00**	**-2.81%**
	Total Department: 02 - Municipal Court:	**7,105.00**	**-5,000.00**	**2,291.80**	**-5,000.00**	**0.00**	**5,000.00**	**-100.00%**
	Total Fund: 10 - MC Tech Fund:	**7,105.00**	**-5,000.00**	**2,291.80**	**-5,000.00**	**0.00**	**5,000.00**	**-100.00%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 11 - PEG Fund								
Department: 01 - General Govt								
Revenue								
11-01-3950	Sundry	57,602.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**57,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**57,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 11 - PEG Fund:	**57,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 12 - Red Light Fund								
Department: 01 - General Govt								
Revenue								
12-01-3800	Interest Income	0.00	0.00	316.65	0.00	0.00	0.00	0.00%
12-01-3950	Sundry	50,414.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**50,414.00**	**0.00**	**316.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 01 - General Govt:	**50,414.00**	**0.00**	**316.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - Red Light Fund:	**50,414.00**	**0.00**	**316.65**	**0.00**	**0.00**	**0.00**	**0.00%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 13 - Debt Service Fund								
Department: 01 - General Govt								
Revenue								
13-01-3600	Property Tax - Current	145,444.00	135,569.00	130,839.98	135,569.00	135,693.76	124.76	0.09%
13-01-3610	Property Tax - Delinquent	0.00	0.00	4,014.56	0.00	0.00	0.00	0.00%
13-01-3620	Property Tax - Penalties & Inter	0.00	0.00	4,305.36	0.00	0.00	0.00	0.00%
13-01-3800	Interest Income	0.00	0.00	519.52	0.00	0.00	0.00	0.00%
13-01-3950	Sundry	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**225,444.00**	**135,569.00**	**139,679.42**	**135,569.00**	**135,693.76**	**124.76**	**0.09%**
Expense								
13-01-4015	Bond Expense	100,000.00	95,000.00	95,000.00	95,000.00	100,000.00	5,000.00	5.26%
13-01-4016	Bond Interest Expense	45,144.00	40,269.00	21,321.89	40,269.00	35,393.76	-4,875.24	-12.11%
13-01-4030	Bank Fees	300.00	300.00	150.00	300.00	300.00	0.00	0.00%
	Total Expense:	**145,444.00**	**135,569.00**	**116,471.89**	**135,569.00**	**135,693.76**	**124.76**	**0.09%**
	Total Department: 01 - General Govt:	**80,000.00**	**0.00**	**23,207.53**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 07 - Street								
Expense								
13-07-4020	Note Payable Expense	22,978.00	22,978.00	22,978.00	22,978.00	22,978.00	0.00	0.00%
13-07-9999	Transfer / Balance	-22,978.00	-22,978.00	0.00	-22,978.00	-22,978.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**22,978.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 07 - Street:	**0.00**	**0.00**	**22,978.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 09 - Utility								
Expense								
13-09-4015	Bond Expense	320,000.00	340,000.00	340,000.00	340,000.00	350,000.00	10,000.00	2.94%
13-09-4016	Bond Interest Expense	143,817.00	131,705.00	68,981.00	131,705.00	118,939.50	-12,765.50	-9.69%
13-09-4020	Note Payable Expense	369,303.00	376,614.00	376,613.03	376,614.00	382,409.32	5,795.32	1.54%
13-09-4030	Bank Fees	650.00	650.00	325.00	650.00	650.00	0.00	0.00%
13-09-9999	Transfer / Balance	-833,770.00	-848,969.00	0.00	-848,969.00	-851,998.82	-3,029.82	0.36%
	Total Expense:	**0.00**	**0.00**	**785,919.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 09 - Utility:	**0.00**	**0.00**	**785,919.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 13 - Debt Service Fund:	**80,000.00**	**0.00**	**-785,689.50**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 14 - Endowment Fund								
Department: 01 - General Govt								
Revenue								
14-01-3800	Interest Income	8,050.00	8,050.00	0.00	8,050.00	0.00	-8,050.00	-100.00%
14-01-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,050.00**	**8,050.00**	**0.00**	**8,050.00**	**0.00**	**-8,050.00**	**-100.00%**
Expense								
14-01-9999	Transfer / Balance	8,050.00	5.00	0.00	5.00	0.00	-5.00	-100.00%
	Total Expense:	**8,050.00**	**5.00**	**0.00**	**5.00**	**0.00**	**-5.00**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**8,045.00**	**0.00**	**8,045.00**	**0.00**	**-8,045.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 06 - Parks								
Revenue								
14-06-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 06 - Parks:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 11 - Civic Center								
Revenue								
14-11-3803	Endowment / Investment Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 11 - Civic Center:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 14 - Endowment Fund:	**0.00**	**8,045.00**	**0.00**	**8,045.00**	**0.00**	**-8,045.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - Restricted Project Fund								
Department: 01 - General Govt								
Revenue								
15-01-3950	Sundry	292,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**292,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
15-01-4210	Project Expense	45,000.00	228,566.10	92,566.10	228,566.10	0.00	-228,566.10	-100.00%
	Total Expense:	**45,000.00**	**228,566.10**	**92,566.10**	**228,566.10**	**0.00**	**-228,566.10**	**-100.00%**
	Total Department: 01 - General Govt:	**247,600.00**	**-228,566.10**	**-92,566.10**	**-228,566.10**	**0.00**	**228,566.10**	**-100.00%**
	Total Fund: 15 - Restricted Project Fund:	**247,600.00**	**-228,566.10**	**-92,566.10**	**-228,566.10**	**0.00**	**228,566.10**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 16 - MC Local Truancy Prevention & Diversion Fund								
Department: 02 - Municipal Court								
Revenue								
16-02-3200	Fines & Fees	8,000.00	0.00	14,319.74	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,000.00**	**0.00**	**14,319.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
16-02-4500	Sundry	-24,168.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**-24,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 02 - Municipal Court:		**32,168.00**	**0.00**	**14,319.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 16 - MC Local Truancy Prevention & Diversion Fun...		**32,168.00**	**0.00**	**14,319.74**	**0.00**	**0.00**	**0.00**	**0.00%**

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PROPOSED

2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 17 - MC Municipal Jury Fund								
Department: 02 - Municipal Court								
Revenue								
17-02-3200	Fines & Fees	150.00	0.00	284.70	0.00	360.00	360.00	0.00%
	Total Revenue:	**150.00**	**0.00**	**284.70**	**0.00**	**360.00**	**360.00**	**0.00%**
Expense								
17-02-4200	Professional Services - Jury Fee	0.00	0.00	0.00	0.00	360.00	360.00	0.00%
17-02-4500	Sundry	-483.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**-483.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**0.00%**
	Total Department: 02 - Municipal Court:	**633.00**	**0.00**	**284.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 17 - MC Municipal Jury Fund:	**633.00**	**0.00**	**284.70**	**0.00**	**0.00**	**0.00**	**0.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 18 - Keep Diboll Beautiful Fund								
Department: 01 - General Govt								
Revenue								
18-01-3950	Sundry	45,572.00	0.00	0.00	0.00	0.00	0.00	0.00%
18-01-3960	Donations	250.00	0.00	409.41	0.00	0.00	0.00	0.00%
	Total Revenue:	**45,822.00**	**0.00**	**409.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
18-01-4210	KDB Expense	47,011.18	3,725.51	4,664.08	3,725.51	0.00	-3,725.51	-100.00%
	Total Expense:	**47,011.18**	**3,725.51**	**4,664.08**	**3,725.51**	**0.00**	**-3,725.51**	**-100.00%**
	Total Department: 01 - General Govt:	**-1,189.18**	**-3,725.51**	**-4,254.67**	**-3,725.51**	**0.00**	**3,725.51**	**-100.00%**
	Total Fund: 18 - Keep Diboll Beautiful Fund:	**-1,189.18**	**-3,725.51**	**-4,254.67**	**-3,725.51**	**0.00**	**3,725.51**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 19 - Street Project Fund								
Department: 07 - Street								
Revenue								
19-07-3800	Interest Income	0.00	0.00	1,004.92	0.00	0.00	0.00	0.00%
19-07-3950	Sundry	225,643.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**225,643.00**	**0.00**	**1,004.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
19-07-4210	Project Expense	225,643.00	226,000.00	0.00	226,000.00	0.00	-226,000.00	-100.00%
	Total Expense:	**225,643.00**	**226,000.00**	**0.00**	**226,000.00**	**0.00**	**-226,000.00**	**-100.00%**
	Total Department: 07 - Street:	**0.00**	**-226,000.00**	**1,004.92**	**-226,000.00**	**0.00**	**226,000.00**	**-100.00%**
	Total Fund: 19 - Street Project Fund:	**0.00**	**-226,000.00**	**1,004.92**	**-226,000.00**	**0.00**	**226,000.00**	**-100.00%**

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2025-2026 Budget Detail

Account Number		2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - ARPA Fund								
Department: 01 - General Govt								
Revenue								
20-01-3800	Interest Income	0.00	0.00	1,438.44	0.00	0.00	0.00	0.00%
20-01-3950	Sundry	1,159,596.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,159,596.00**	**0.00**	**1,438.44**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
20-01-4210	Project Expense	1,159,596.00	1,157,000.00	600,987.67	1,157,000.00	0.00	-1,157,000.00	-100.00%
	Total Expense:	**1,159,596.00**	**1,157,000.00**	**600,987.67**	**1,157,000.00**	**0.00**	**-1,157,000.00**	**-100.00%**
	Total Department: 01 - General Govt:	**0.00**	**-1,157,000.00**	**-599,549.23**	**-1,157,000.00**	**0.00**	**1,157,000.00**	**-100.00%**
	Total Fund: 20 - ARPA Fund:	**0.00**	**-1,157,000.00**	**-599,549.23**	**-1,157,000.00**	**0.00**	**1,157,000.00**	**-100.00%**
	Report Total:	**374,837.82**	**-2,485,555.15**	**2,781,095.10**	**-2,485,555.15**	**0.00**	**2,485,555.15**	**-100.00%**

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Fund Summary

Fund	2023-2024 Total Budget ADOPTED	2024-2025 Total Budget ADOPTED	2024-2025 YTD Activity Through Aug	Parent Budget 2024-2025 ADOPTED	Comparison 1 Budget 2025-2026 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund	-138,445.00	-245,004.75	-159,098.58	-245,004.75	0.00	245,004.75	-100.00%
02 - Utility Fund	-47,101.00	-412,437.09	4,462,831.32	-412,437.09	0.00	412,437.09	-100.00%
03 - Recreation Fund	0.00	0.00	-53,269.28	0.00	0.00	0.00	0.00%
05 - Special Revenue Fund	58,986.00	-196,801.30	-20,343.53	-196,801.30	0.00	196,801.30	-100.00%
06 - Hotel/Motel Tax Fund	9,750.00	0.00	8,779.71	0.00	0.00	0.00	0.00%
07 - Seized Fund	6,104.00	0.00	11.41	0.00	0.00	0.00	0.00%
08 - Diboll Day Fund	0.00	14,745.40	8,690.97	14,745.40	0.00	-14,745.40	-100.00%
09 - MC Security Fund	11,211.00	-4,320.00	14,716.71	-4,320.00	0.00	4,320.00	-100.00%
10 - MC Tech Fund	7,105.00	-5,000.00	2,291.80	-5,000.00	0.00	5,000.00	-100.00%
11 - PEG Fund	57,602.00	0.00	0.00	0.00	0.00	0.00	0.00%
12 - Red Light Fund	50,414.00	0.00	316.65	0.00	0.00	0.00	0.00%
13 - Debt Service Fund	80,000.00	0.00	-785,689.50	0.00	0.00	0.00	0.00%
14 - Endowment Fund	0.00	8,045.00	0.00	8,045.00	0.00	-8,045.00	-100.00%
15 - Restricted Project Fund	247,600.00	-228,566.10	-92,566.10	-228,566.10	0.00	228,566.10	-100.00%
16 - MC Local Truancy Prevention & Divers...	32,168.00	0.00	14,319.74	0.00	0.00	0.00	0.00%
17 - MC Municipal Jury Fund	633.00	0.00	284.70	0.00	0.00	0.00	0.00%
18 - Keep Diboll Beautiful Fund	-1,189.18	-3,725.51	-4,254.67	-3,725.51	0.00	3,725.51	-100.00%
19 - Street Project Fund	0.00	-226,000.00	1,004.92	-226,000.00	0.00	226,000.00	-100.00%
20 - ARPA Fund	0.00	-1,157,000.00	-599,549.23	-1,157,000.00	0.00	1,157,000.00	-100.00%
Report Total:	**374,837.82**	**-2,485,555.15**	**2,781,095.10**	**-2,485,555.15**	**0.00**	**2,485,555.15**	**-100.00%**

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CITY OF DIBOLL
ANALYSIS OF TAX RATE
2025-2026

Debt Service

Description of Debt	Principal to be paid from Property Taxes	Interest to be paid from Property Taxes	Other Amts to be Paid	Total Payment
Series 2020, GO Refunding	100,000.00	35,393.75	300.00	135,693.75
Total	100,000.00	35,393.75	300.00	135,693.75

NET ADJUSTED TAX BASE 2025 272,264,834

TAX RATE 0.618719 Per $100 Valuation $ 1,684,554

ESTIMATED REVENUE Based on 98% Collections + $ 1,650,863

TAX REVENUE DISTRIBUTION:

	PERCENT	TAX RATE DOLLAR EQUIVALENT	AMOUNT
General Fund Operation & Maintenance	91.78%	0.567863	$ 1,515,169
General Fund Debt Service	8.22%	0.050856	$ 135,694
	100.00%	0.618719	$ 1,650,863

PROPOSED

CITY OF DIBOLL
2025-2026 Tax Rate Analysis
2025-2026 Budget Analysis

		2015 Cert Grand Totals	2016 Cert Grand Totals	2017 Cert Grand Totals	2018 Cert Grand Totals	2019 Cert Grand Totals	2020 Cert Grand Totals	2021 Cert Grand Totals	2022 Cert Grand Totals	2023 Cert Grand Totals	2024 Cert Grand Totals	2025 Cert Grand Totals	%Diff 22 & 23 Cert	%Diff 23 & 24 Cert	%Diff 24 & 25 Cert	2024 Preliminary Totals	2024 Preliminary Estimates	2024 Cert Grand Totals	%Diff 23 & 24 Est	%Diff 24 Est vs Cert	2025 Preliminary Totals	2025 Preliminary Estimates	2025 Cert Grand Totals	%Diff 24 & 25 Est	%Diff 25 Est vs Cert
2025-2	Single Family Residence	78,898,238	79,350,321	81,830,920	85,494,560	88,577,470	78,510,307	89,250,064	101,864,384	115,246,947	123,241,554	128,451,200	13%	7%	4%	122,833,253	119,040,100	123,241,554	3%	4%	128,425,218	125,833,386	128,451,200	-2%	2%
B	Multifamily Residence	653,500	646,790	644,490	645,460	642,820	631,320	369,110	2,650,670	2,773,200	3,852,996	3,839,960	5%	39%	0%	3,917,246	3,345,223	3,852,996	21%	15%	4,193,140	4,023,068	3,839,960	-4%	-5%
C	Vacant Lot	3,196,090	2,785,310	2,603,380	2,620,460	2,601,513	2,673,880	2,439,610	3,140,900	4,407,116	4,143,932	4,040,820	40%	-6%	-2%	4,228,142	4,317,629	4,143,932	-2%	-4%	4,108,812	4,126,372	4,040,820	0%	-2%
D1	Qualified Ag Land	3,155,326	3,084,511	3,336,485	3,381,538	3,528,726	287,570	189,072	182,825	266,107	251,427	216,096	46%	-6%	-14%	257,385	261,746	251,427	-2%	-4%	215,946	233,687	216,096	8%	-8%
D2	Non-qualified Land	29,820	29,600	28,530	20,180	19,550	18,846	18,176	49,807	55,386	53,726	52,486	11%	-3%	-2%	53,726	54,556	53,726	-1%	-2%	52,486	53,106	52,486	1%	-1%
E	Farm or Ranch Improvement	1,980,220	1,947,030	1,792,640	1,794,170	2,186,470	1,924,066	2,094,180	2,860,516	3,483,396	3,679,987	3,425,119	22%	6%	-7%	3,719,979	3,601,688	3,679,987	3%	2%	3,690,589	3,685,288	3,425,119	0%	-7%
F1	Commercial Real Property	13,242,450	13,251,730	12,887,400	13,212,330	13,611,370	15,003,330	15,099,800	15,614,560	20,973,140	19,305,850	19,659,684	34%	-8%	2%	21,924,280	21,448,710	19,305,850	2%	-10%	19,823,072	19,564,461	19,659,684	-1%	0%
F2	Industrial Real Property	25,262,210	22,716,600	22,804,840	19,806,830	19,837,190	19,475,370	14,090,070	14,277,260	10,936,230	11,893,270	11,202,410	-23%	9%	-6%	11,893,270	11,414,750	11,893,270	4%	4%	11,518,370	11,705,820	11,202,410	2%	-4%
J2	Gas Distribution System	361,060	388,500	404,680	405,100	429,840	446,880	489,830	548,020	603,840	687,310	739,270	10%	14%	8%	634,030	618,935	687,310	2%	11%	687,310	687,310	739,270	0%	8%
J3	Electric Company	1,964,210	1,963,250	1,919,220	2,655,290	2,563,560	3,111,410	4,723,250	4,847,030	3,910,530	5,152,350	5,142,430	-19%	32%	0%	4,106,060	4,008,295	5,152,350	3%	29%	5,152,350	5,152,350	5,142,430	0%	0%
J4	Telephone Company	3,430,410	3,325,590	2,564,860	2,278,210	1,954,040	1,400,440	1,295,970	1,049,490	991,550	620,980	329,630	-6%	-37%	-47%	1,035,460	1,013,505	620,980	2%	-39%	646,360	633,670	329,630	-2%	-48%
J5	Railroad	2,443,650	2,587,640	2,735,270	2,885,330	2,987,900	3,127,580	3,376,910	3,599,120	3,969,700	4,101,010	4,390,000	10%	3%	7%	4,165,080	4,067,390	4,101,010	2%	1%	4,101,010	4,101,010	4,390,000	0%	7%
J6	Pipeland Company	174,880	151,970	159,550	170,040	181,630	186,070	43,280	198,080	220,180	238,740	221,210	11%	8%	-7%	238,740	229,460	238,740	4%	4%	238,740	238,740	221,210	0%	-7%
J7	Cable Television Company	-	-	-	-	-	-	-	-	-	-	-				-	-	-							
L1	Commercial Personal Property	5,995,620	5,152,490	5,319,280	8,055,650	4,888,020	5,280,200	4,190,300	3,615,270	9,286,990	12,969,830	11,861,610	157%	40%	-9%	9,532,120	9,409,555	12,969,830	1%	38%	12,847,070	12,908,450	11,861,610	0%	-8%
L2	Industrial Personal Property	63,747,540	62,605,400	59,682,150	65,434,230	68,098,020	70,291,590	71,819,371	88,489,515	88,245,360	83,860,660	78,468,260	0%	-5%	-6%	96,075,060	92,160,210	83,860,660	4%	-9%	78,094,990	80,977,825	78,468,260	4%	-3%
M1	Tangible Other Personal	753,170	719,290	696,300	680,530	559,790	493,782	669,243	650,979	624,317	618,591	908,809	-4%	-1%	47%	618,591	621,454	618,591	0%	0%	908,809	763,700	908,809	-19%	19%
O	Residential Inventory	110,400	235,440	232,780	223,480	190,550	183,260	123,430	103,110	101,710	101,710	87,890	-1%	0%	-14%	101,710	101,710	101,710	0%	0%	87,890	94,800	87,890	7%	-7%
S	Special Inventory Tax	-	-	3,090	-	7,380	5,870	2,510	-	-	-	232,420				-	-	-			232,420	116,210	232,420	-100%	100%
X	Total Exempt Property	15,995,740	16,037,480	16,249,870	16,281,460	16,230,787	-	-	-	-	-	-				-	-	-							
		221,394,534	216,978,942	215,895,735	226,044,848	229,096,626	203,051,771	210,284,176	243,741,536	266,095,699	274,773,923	273,269,304	9%	3%	-1%	285,334,132	275,714,916	274,773,923	4%	0%	275,024,582	274,899,253	273,269,304	0%	-1%
NET /	Homestead Cap	(488,612)	(318,959)	(627,127)	(622,401)	(416,780)	(542,630)	(3,821,160)	(4,271,877)	(8,687,815)	(4,282,440)	(2,375,707)	103%	-51%	-45%	(4,363,881)	(4,518,788)	(4,282,440)	-48%	-5%	(2,482,847)	(2,482,847)	(2,375,707)	72%	-4%
	Productivity Loss	(2,948,130)	(2,869,595)	(3,099,456)	(3,148,035)	(3,250,513)	(3,209,482)	(3,314,117)	(3,770,292)	(6,054,337)	(5,819,517)	(5,655,748)	61%	-4%	-3%	(5,773,567)	(3,475,010)	(5,819,517)	-43%	67%	(5,649,488)	(5,649,488)	(5,655,748)	3%	0%
	Total Exemptions	(24,830,181)	(24,825,339)	(25,862,846)	(27,951,206)	(26,684,323)	(29,812,036)	(79,034,212)	(95,469,125)	(114,047,290)	(114,075,078)	(116,079,569)	19%	0%	2%	(111,546,956)	(92,039,085)	(114,075,078)	-19%	24%	(116,004,510)	(116,004,510)	(116,079,569)	-2%	0%
		193,127,611	188,965,049	186,306,306	194,323,206	198,745,010	169,487,623	124,114,687	140,230,242	137,306,257	150,596,888	149,158,280	-2%	10%	-1%	163,649,728	175,682,033	150,596,888	28%	-14%	150,887,737	150,762,408	149,158,280	0%	-1%
	Residential	85,580,674	86,012,982	88,562,145	92,239,918	95,705,376	82,049,151	92,713,275	108,362,291	122,551,063	131,799,991	136,981,560	13%	8%	4%	131,501,890	127,026,477	131,799,991	4%	4%	137,574,078	134,687,035	136,981,560	-2%	2%
	Commercial	19,238,070	18,404,220	18,206,680	21,267,980	18,499,390	20,283,530	19,290,100	19,229,830	30,260,130	32,275,680	31,521,294	57%	7%	-2%	31,456,400	30,858,265	32,275,680	2%	5%	32,670,142	32,472,911	31,521,294	-1%	-3%
	Industrial	97,383,960	93,738,950	90,270,570	93,635,030	96,052,180	98,039,340	95,838,681	113,008,515	108,877,390	106,554,320	100,493,210	-4%	-2%	-6%	118,147,700	113,512,545	106,554,320	4%	-6%	100,439,130	103,496,725	100,493,210	3%	-3%
	Other	(9,075,093)	(9,191,103)	(10,733,089)	(12,819,722)	(11,511,936)	(30,884,398)	(83,727,369)	(100,370,394)	(124,382,326)	(120,033,103)	(119,837,784)	24%	-3%	0%	(117,456,262)	(95,715,254)	(120,033,103)	-23%	25%	(119,795,613)	(119,894,263)	(119,837,784)	0%	0%
		193,127,611	188,965,049	186,306,306	194,323,206	198,745,010	169,487,623	124,114,687	140,230,242	137,306,257	150,596,888	149,158,280	-2%	10%	-1%	163,649,728	175,682,033	150,596,888	28%	-14%	150,887,737	150,762,408	149,158,280	0%	-1%

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2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF DIBOLL
Taxing Unit Name

Phone *(area code and number)*

Taxing Unit's Address, City, State, ZIP Code

www.angelinacounty.net
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 268,437,354
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 268,437,354
4.	**Prior year total adopted tax rate.**	$ 0.583321 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** $ 0 B. **Prior year values resulting from final court decisions:** - $ 0 C. **Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** A. **Prior year ARB certified value:** $ 0 B. **Prior year disputed value:** - $ 0 C. **Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 268,437,354
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 1,707,750 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 495,434 **C. Value loss.** Add A and B. [6]	$ 2,203,184
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,203,184
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 266,234,170
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,552,999
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 868
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 1,553,867
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** $ 272,264,834 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 272,264,834

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 272,264,834
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 1,600,490
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 1,600,490
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 270,664,344
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.574093 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.532976 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 268,437,354
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,430,706
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 782 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 782 **E.** Add Line 31 to 32D.	$ 1,431,488
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 270,664,344
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.528879 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] **A.** **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B.** **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] **A.** **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B.** **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.528879 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 366,864	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.135542 /$100	
	C. Add Line 41B to Line 40.	$ 0.664421 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.687675 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount ..... $ 136,194 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 136,194
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 136,194
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] ..... 99.00 % **B.** Enter the prior year actual collection rate. ..... 98.00 % **C.** Enter the 2023 actual collection rate. ..... 101.00 % **D.** Enter the 2022 actual collection rate. ..... 99.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	99.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 137,569
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 272,264,834
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.050527 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.738202 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 325,311
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 272,264,834
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.119483 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.** [38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.574093 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.574093 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.** [39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.738202 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.618719 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 272,264,834
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.618719 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.563323 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.563323 /$100
	D. Adopted Tax Rate	$ 0.583321 /$100
	E. Subtract D from C	$ -0.019998 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 274,702,163
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.718945 /$100
	B. Unused increment rate (Line 66)	$ 0.150437 /$100
	C. Subtract B from A	$ 0.568508 /$100
	D. Adopted Tax Rate	$ 0.583321 /$100
	E. Subtract D from C	$ -0.014813 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 265,959,366
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.583321 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.583321 /$100
	D. Adopted Tax Rate	$ 0.583321 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 243,853,956
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.618719 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.528879 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 272,264,834
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.183644 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.050527 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.763050 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.583321 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 266,234,170
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 270,664,344
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

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Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.618719 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.574093 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.618719 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 59

De minimis rate. ..... $ 0.763050 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

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CERTIFICATE OF **2025** APPRAISAL ROLL

FOR ANGELINA COUNTY APPRAISAL DISTRICT

"I, **TIM CHAMBERS**, CHIEF APPRAISER FOR

ANGELINA COUNTY APPRAISAL DISTRICT,

SOLEMNLY SWEAR THAT THE ATTACHED IS THE PORTION OF THE

APPROVED APPRAISAL ROLL OF THE

ANGELINA COUNTY APPRAISAL DISTRICT

WHICH LISTS PROPERTY TAXABLE BY

CITY OF DIBOLL

AND CONSTITUTES THE APPRAISAL ROLL FOR

CITY OF DIBOLL"

2025 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	$399,917,274
NET TAXABLE VALUE (BEFORE FREEZE)	$273,269,304

TIM CHAMBERS, CHIEF APPRAISER — DATE 7-25-2025

RECEIVED BY — DATE 8-4-2025

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

As of Supplement 31

CDI - CITY OF DIBOLL

Property Count: 2,117

ARB Approved Totals

7/25/2025 8:47:19AM

Land	Value
Homesite:	16,826,431
Non Homesite:	20,216,120
Ag Market:	1,698,530
Timber Market:	4,373,063

Improvement	Value
Homesite:	104,492,710
Non Homesite:	142,017,470

Non Real	Count	Value
Personal Property:	164	104,379,030
Mineral Property:	0	0
Autos:	1	10

Ag	Non Exempt	Exempt
Total Productivity Market:	6,071,593	0
Ag Use:	41,600	0
Timber Use:	210,476	0
Productivity Loss:	5,819,517	0

Total Land	(+)	43,114,144
Total Improvements	(+)	246,510,180
Total Non Real	(+)	104,379,040
Market Value	=	394,003,364
Productivity Loss	(-)	5,819,517
Appraised Value	=	388,183,847
Homestead Cap	(-)	4,329,541
23.231 Cap	(-)	1,240,020
Assessed Value	=	382,614,286
Total Exemptions Amount (Breakdown on Next Page)	(-)	114,289,092
Net Taxable	=	268,325,194

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,565,197.20 = 268,325,194 * (0.583321 / 100)

Certified Estimate of Market Value:	394,003,364
Certified Estimate of Taxable Value:	268,325,194
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	590,244	0	590,244
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	18	0	142,308	142,308
DVHS	30	0	4,160,092	4,160,092
DVHSS	3	0	588,010	588,010
EX-XD	1	0	9,750	9,750
EX-XN	5	0	50	50
EX-XV	125	0	92,310,150	92,310,150
EX-XV (Prorated)	3	0	1,238,260	1,238,260
EX366	45	0	30,300	30,300
FR	1	0	0	0
OV65	344	6,350,641	0	6,350,641
OV65S	25	458,477	0	458,477
PC	4	8,356,310	0	8,356,310
	Totals	**15,755,672**	**98,533,420**	**114,289,092**

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

As of Supplement 31

CDI - CITY OF DIBOLL

Property Count: 1 | Under ARB Review Totals | 7/25/2025 | 8:47:19AM

Land		Value
Homesite:		0
Non Homesite:		9,060
Ag Market:		0
Timber Market:		0

Improvement		Value
Homesite:		0
Non Homesite:		103,100

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0

Total Land	(+)	9,060
Total Improvements	(+)	103,100
Total Non Real	(+)	0
Market Value	=	112,160
Productivity Loss	(-)	0
Appraised Value	=	112,160
Homestead Cap	(-)	0
23.231 Cap	(-)	0
Assessed Value	=	112,160
Total Exemptions Amount (Breakdown on Next Page)	(-)	0
Net Taxable	=	112,160

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
654.25 = 112,160 * (0.583321 / 100)

Certified Estimate of Market Value:	73,250
Certified Estimate of Taxable Value:	73,250
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
Totals				

PROPOSED

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ANGELINA COUNTY

2024 CERTIFIED TOTALS

As of Supplement 31

CDI - CITY OF DIBOLL

Property Count: 2,118 Grand Totals 7/25/2025 8:47:19AM

Land	Value
Homesite:	16,826,431
Non Homesite:	20,225,180
Ag Market:	1,698,530
Timber Market:	4,373,063

Total Land	(+)	43,123,204

Improvement	Value
Homesite:	104,492,710
Non Homesite:	142,120,570

Total Improvements	(+)	246,613,280

Non Real	Count	Value
Personal Property:	164	104,379,030
Mineral Property:	0	0
Autos:	1	10

Total Non Real	(+)	104,379,040
Market Value	=	394,115,524

Ag	Non Exempt	Exempt
Total Productivity Market:	6,071,593	0
Ag Use:	41,600	0
Timber Use:	210,476	0
Productivity Loss:	5,819,517	0

Productivity Loss	(-)	5,819,517
Appraised Value	=	388,296,007
Homestead Cap	(-)	4,329,541
23.231 Cap	(-)	1,240,020
Assessed Value	=	382,726,446
Total Exemptions Amount (Breakdown on Next Page)	(-)	114,289,092
Net Taxable	=	268,437,354

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,565,851.46 = 268,437,354 * (0.583321 / 100)

Certified Estimate of Market Value:	394,076,614
Certified Estimate of Taxable Value:	268,398,444
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	590,244	0	590,244
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	18	0	142,308	142,308
DVHS	30	0	4,160,092	4,160,092
DVHSS	3	0	588,010	588,010
EX-XD	1	0	9,750	9,750
EX-XN	5	0	50	50
EX-XV	125	0	92,310,150	92,310,150
EX-XV (Prorated)	3	0	1,238,260	1,238,260
EX366	45	0	30,300	30,300
FR	1	0	0	0
OV65	344	6,350,641	0	6,350,641
OV65S	25	458,477	0	458,477
PC	4	8,356,310	0	8,356,310
	Totals	**15,755,672**	**98,533,420**	**114,289,092**

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,211	549.8696	$1,794,760	$139,294,641	$122,474,031
B	MULTIFAMILY RESIDENCE	11	10.2477	$737,940	$3,572,430	$3,552,430
C1	VACANT LOTS AND LAND TRACTS	320	193.4728	$0	$4,088,707	$4,073,979
D1	QUALIFIED OPEN-SPACE LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$53,740	$53,726
E	RURAL LAND, NON QUALIFIED OPE	47	182.6403	$0	$3,897,960	$3,720,787
F1	COMMERCIAL REAL PROPERTY	94	118.7768	$0	$20,566,883	$19,777,103
F2	INDUSTRIAL AND MANUFACTURIN	16	406.4489	$0	$17,533,630	$11,893,270
J2	GAS DISTRIBUTION SYSTEM	1		$0	$687,310	$687,310
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,152,350	$5,152,350
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$620,980	$620,980
J5	RAILROAD	5	2.8200	$0	$4,101,010	$4,101,010
J6	PIPELAND COMPANY	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPE	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL AND MANUFACTURIN	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOB	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY TAX	2		$0	$0	$0
X	TOTALLY EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
	Totals	3,437.6749		$2,532,700	$394,003,364	$268,325,194

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F1	COMMERCIAL REAL PROPERTY	1	0.1040	$0	$112,160	$112,160
		Totals	0.1040	$0	$112,160	$112,160

PROPOSED

Downloaded from original PDFs on Diboll City Hall Website www.thehistorycenteronline.com

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,211	549.8696	$1,794,760	$139,294,641	$122,474,031
B	MULTIFAMILY RESIDENCE	11	10.2477	$737,940	$3,572,430	$3,552,430
C1	VACANT LOTS AND LAND TRACTS	320	193.4728	$0	$4,088,707	$4,073,979
D1	QUALIFIED OPEN-SPACE LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$53,740	$53,726
E	RURAL LAND, NON QUALIFIED OPE	47	182.6403	$0	$3,897,960	$3,720,787
F1	COMMERCIAL REAL PROPERTY	95	118.8808	$0	$20,679,043	$19,889,263
F2	INDUSTRIAL AND MANUFACTURIN	16	406.4489	$0	$17,533,630	$11,893,270
J2	GAS DISTRIBUTION SYSTEM	1		$0	$687,310	$687,310
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,152,350	$5,152,350
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$620,980	$620,980
J5	RAILROAD	5	2.8200	$0	$4,101,010	$4,101,010
J6	PIPELAND COMPANY	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPE	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL AND MANUFACTURIN	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOB	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY TAX	2		$0	$0	$0
X	TOTALLY EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
	Totals	3,437.7789		$2,532,700	$394,115,524	$268,437,354

PROPOSED

Downloaded from original PDFs on Diboll City Hall Website www.thehistorycenteronline.com

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0700	$0	$31,420	$31,420
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,172	538.5930	$1,794,760	$137,427,801	$120,778,991
A2	REAL, RESIDENTIAL, MOBILE HOME	39	10.6417	$0	$1,788,060	$1,616,260
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$47,360	$47,360
B1	REAL, RESIDENTIAL APARTMENT	3	5.3800	$0	$2,153,020	$2,153,020
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$737,940	$1,286,740	$1,266,740
B4	QUADRUPLEX	3	0.9528	$0	$132,670	$132,670
C1	LAND RESIDENTIAL VACANT (CITY)	288	124.6953	$0	$3,385,713	$3,370,985
C3	LAND VACANT (RURAL)	22	34.9486	$0	$322,954	$322,954
C4	LAND COMMERCIAL VACANT	17	33.8290	$0	$380,040	$380,040
D1	AG AND TIMBER LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	QUALIFIED OPEN-SPACE IMPROVEMI	6		$0	$53,740	$53,726
E1	REAL, FARM/RANCH, HOUSE	15	16.0436	$0	$2,592,940	$2,517,399
E2	REAL, FARM/RANCH, MOBILE HOME	3	2.2500	$0	$220,490	$220,490
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$280	$45
E4	E4 Other Farm Ranch Improvement	1		$0	$9,910	$9,228
E5	Non Qualified Land	31	164.3467	$0	$1,074,340	$973,625
F1	REAL, Commercial	94	118.7768	$0	$20,566,883	$19,777,103
F2	REAL, Industrial	16	406.4489	$0	$17,533,630	$11,893,270
J2	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$687,310	$687,310
J3	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$5,152,350	$5,152,350
J4	REAL & TANGIBLE PERSONAL, UTILI	3	0.3111	$0	$620,980	$620,980
J5	REAL & TANGIBLE PERSONAL, UTILI	5	2.8200	$0	$4,101,010	$4,101,010
J6	REAL & TANGIBLE PERSONAL, UTILI	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPER	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL PERSONAL PROPERTY,	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOBI	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY	2		$0	$0	$0
X	EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
		Totals	3,437.6750	$2,532,700	$394,003,364	$268,325,194

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F1	REAL, Commercial	1	0.1040	$0	$112,160	$112,160
	Totals		0.1040	$0	$112,160	$112,160

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0700	$0	$31,420	$31,420
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,172	538.5930	$1,794,760	$137,427,801	$120,778,991
A2	REAL, RESIDENTIAL, MOBILE HOME	39	10.6417	$0	$1,788,060	$1,616,260
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$47,360	$47,360
B1	REAL, RESIDENTIAL APARTMENT	3	5.3800	$0	$2,153,020	$2,153,020
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$737,940	$1,286,740	$1,266,740
B4	QUADRUPLEX	3	0.9528	$0	$132,670	$132,670
C1	LAND RESIDENTIAL VACANT (CITY)	288	124.6953	$0	$3,385,713	$3,370,985
C3	LAND VACANT (RURAL)	22	34.9486	$0	$322,954	$322,954
C4	LAND COMMERCIAL VACANT	17	33.8290	$0	$380,040	$380,040
D1	AG AND TIMBER LAND	60	1,227.1315	$0	$6,071,593	$251,427
D2	QUALIFIED OPEN-SPACE IMPROVEMI	6		$0	$53,740	$53,726
E1	REAL, FARM/RANCH, HOUSE	15	16.0436	$0	$2,592,940	$2,517,399
E2	REAL, FARM/RANCH, MOBILE HOME	3	2.2500	$0	$220,490	$220,490
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$280	$45
E4	E4 Other Farm Ranch Improvement	1		$0	$9,910	$9,228
E5	Non Qualified Land	31	164.3467	$0	$1,074,340	$973,625
F1	REAL, Commercial	95	118.8808	$0	$20,679,043	$19,889,263
F2	REAL, Industrial	16	406.4489	$0	$17,533,630	$11,893,270
J2	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$687,310	$687,310
J3	REAL & TANGIBLE PERSONAL, UTILI	1		$0	$5,152,350	$5,152,350
J4	REAL & TANGIBLE PERSONAL, UTILI	3	0.3111	$0	$620,980	$620,980
J5	REAL & TANGIBLE PERSONAL, UTILI	5	2.8200	$0	$4,101,010	$4,101,010
J6	REAL & TANGIBLE PERSONAL, UTILI	3		$0	$216,330	$216,330
L1	COMMERCIAL PERSONAL PROPER	73		$0	$12,992,690	$12,992,690
L2	INDUSTRIAL PERSONAL PROPERTY,	30		$0	$80,753,420	$78,037,470
M1	TANGIBLE OTHER PERSONAL, MOBI	46		$0	$709,470	$618,591
O	RESIDENTIAL INVENTORY	41	19.5542	$0	$101,710	$101,710
S	SPECIAL INVENTORY	2		$0	$0	$0
X	EXEMPT PROPERTY	179	726.4020	$0	$93,588,510	$0
		Totals	3,437.7790	$2,532,700	$394,115,524	$268,437,354

PROPOSED

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New Value

TOTAL NEW VALUE MARKET:	**$2,532,700**
TOTAL NEW VALUE TAXABLE:	**$2,513,720**

New Exemptions

Exemption	Description	Count		
EX-XD	11.181 Improving property for housing with vol	1	2023 Market Value	$9,750
EX-XV	Other Exemptions (including public property, re	3	2023 Market Value	$2,807,740
EX366	HB366 Exempt	5	2023 Market Value	$19,670
		ABSOLUTE EXEMPTIONS VALUE LOSS		**$2,837,160**

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	3	$34,308
DVHS	Disabled Veteran Homestead	4	$187,856
OV65	Over 65	9	$161,523
	PARTIAL EXEMPTIONS VALUE LOSS	**16**	**$383,687**
		NEW EXEMPTIONS VALUE LOSS	**$3,220,847**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$3,220,847**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
813	$130,814	$5,291	$125,523

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
801	$131,060	$5,364	$125,696

PROPOSED

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2024 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	$112,160.00	$73,250

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

ARB Approved Totals

As of Certification

Property Count: 2,119

7/24/2025 5:36:40PM

Land		Value			
Homesite:		17,010,331			
Non Homesite:		20,382,260			
Ag Market:		1,711,390			
Timber Market:		4,161,183	Total Land	(+)	43,265,164
Improvement		**Value**			
Homesite:		107,737,740			
Non Homesite:		143,929,540	Total Improvements	(+)	251,667,280
Non Real	**Count**	**Value**			
Personal Property:	162	103,980,350			
Mineral Property:	0	0			
Autos:	1	10	Total Non Real	(+)	103,980,360
			Market Value	=	398,912,804
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	5,872,573	0			
Ag Use:	41,670	0	Productivity Loss	(-)	5,655,748
Timber Use:	175,155	0	Appraised Value	=	393,257,056
Productivity Loss:	5,655,748	0			
			Homestead Cap	(-)	2,375,707
			23.231 Cap	(-)	2,536,946
			Assessed Value	=	388,344,403
			Total Exemptions Amount (Breakdown on Next Page)	(-)	116,079,569
			Net Taxable	=	272,264,834

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,588,177.95 = 272,264,834 * (0.583321 / 100)

Certified Estimate of Market Value:	398,912,804
Certified Estimate of Taxable Value:	272,264,834
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

Downloaded from original PDFs on Diboll City Hall Website www.thehistorycenteronline.com

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	571,268	0	571,268
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	17	0	133,090	133,090
DVHS	29	0	4,569,253	4,569,253
DVHSS	4	0	733,106	733,106
EX-XD	1	0	9,750	9,750
EX-XI	2	0	837,380	837,380
EX-XN	6	0	8,030	8,030
EX-XV	125	0	93,938,430	93,938,430
EX-XV (Prorated)	1	0	32,258	32,258
EX366	43	0	42,580	42,580
FR	2	0	0	0
OV65	349	6,431,504	0	6,431,504
OV65S	28	498,490	0	498,490
PC	4	8,176,960	0	8,176,960
SO	1	42,970	0	42,970
	Totals	**15,721,192**	**100,358,377**	**116,079,569**

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL
Under ARB Review Totals

As of Certification

Property Count: 1 | 7/24/2025 | 5:36:40PM

Land		Value			
Homesite:		0			
Non Homesite:		18,350			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	18,350
Improvement		**Value**			
Homesite:		0			
Non Homesite:		986,120	Total Improvements	(+)	986,120
Non Real	**Count**	**Value**			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	0
			Market Value	=	1,004,470
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	1,004,470
Productivity Loss:	0	0			
			Homestead Cap	(-)	0
			23.231 Cap	(-)	0
			Assessed Value	=	1,004,470
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	1,004,470

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
5,859.28 = 1,004,470 * (0.583321 / 100)

Certified Estimate of Market Value:	1,004,470
Certified Estimate of Taxable Value:	1,004,470
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
Totals				

PROPOSED

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ANGELINA COUNTY

2025 CERTIFIED TOTALS

CDI - CITY OF DIBOLL

Grand Totals

As of Certification

Property Count: 2,120 7/24/2025 5:36:40PM

Land	Value
Homesite:	17,010,331
Non Homesite:	20,400,610
Ag Market:	1,711,390
Timber Market:	4,161,183

Improvement	Value
Homesite:	107,737,740
Non Homesite:	144,915,660

Non Real	Count	Value
Personal Property:	162	103,980,350
Mineral Property:	0	0
Autos:	1	10

Ag	Non Exempt	Exempt
Total Productivity Market:	5,872,573	0
Ag Use:	41,670	0
Timber Use:	175,155	0
Productivity Loss:	5,655,748	0

Total Land	(+)	43,283,514
Total Improvements	(+)	252,653,400
Total Non Real	(+)	103,980,360
Market Value	=	399,917,274
Productivity Loss	(-)	5,655,748
Appraised Value	=	394,261,526
Homestead Cap	(-)	2,375,707
23.231 Cap	(-)	2,536,946
Assessed Value	=	389,348,873
Total Exemptions Amount (Breakdown on Next Page)	(-)	116,079,569
Net Taxable	=	273,269,304

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,594,037.24 = 273,269,304 * (0.583321 / 100)

Certified Estimate of Market Value:	399,917,274
Certified Estimate of Taxable Value:	273,269,304
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

PROPOSED

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	34	571,268	0	571,268
DV1	4	0	27,000	27,000
DV2	1	0	7,500	7,500
DV3	4	0	20,000	20,000
DV4	17	0	133,090	133,090
DVHS	29	0	4,569,253	4,569,253
DVHSS	4	0	733,106	733,106
EX-XD	1	0	9,750	9,750
EX-XI	2	0	837,380	837,380
EX-XN	6	0	8,030	8,030
EX-XV	125	0	93,938,430	93,938,430
EX-XV (Prorated)	1	0	32,258	32,258
EX366	43	0	42,580	42,580
FR	2	0	0	0
OV65	349	6,431,504	0	6,431,504
OV65S	28	498,490	0	498,490
PC	4	8,176,960	0	8,176,960
SO	1	42,970	0	42,970
Totals		**15,721,192**	**100,358,377**	**116,079,569**

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,219	557.4716	$925,350	$144,074,993	$128,451,200
B	MULTIFAMILY RESIDENCE	11	4.8677	$283,040	$3,859,960	$3,839,960
C1	VACANT LOTS AND LAND TRACTS	316	190.7805	$0	$4,087,820	$4,040,820
D1	QUALIFIED OPEN-SPACE LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$52,500	$52,486
E	RURAL LAND, NON QUALIFIED OPE	43	176.6732	$0	$3,603,270	$3,425,119
F1	COMMERCIAL REAL PROPERTY	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	INDUSTRIAL AND MANUFACTURIN	15	396.4489	$0	$15,697,550	$10,197,940
J2	GAS DISTRIBUTION SYSTEM	1		$0	$739,270	$739,270
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,142,430	$5,142,430
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$329,630	$329,630
J5	RAILROAD	5	2.8200	$0	$4,390,000	$4,390,000
J6	PIPELAND COMPANY	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPE	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL AND MANUFACTURIN	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOB	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY TAX	2		$0	$232,420	$232,420
X	TOTALLY EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
	Totals	3,391.5216		$1,719,870	$398,912,804	$272,264,834

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F2	INDUSTRIAL AND MANUFACTURIN	1	9.1305	$0	$1,004,470	$1,004,470
		Totals	9.1305	$0	$1,004,470	$1,004,470

PROPOSED

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,219	557.4716	$925,350	$144,074,993	$128,451,200
B	MULTIFAMILY RESIDENCE	11	4.8677	$283,040	$3,859,960	$3,839,960
C1	VACANT LOTS AND LAND TRACTS	316	190.7805	$0	$4,087,820	$4,040,820
D1	QUALIFIED OPEN-SPACE LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	IMPROVEMENTS ON QUALIFIED OP	6		$0	$52,500	$52,486
E	RURAL LAND, NON QUALIFIED OPE	43	176.6732	$0	$3,603,270	$3,425,119
F1	COMMERCIAL REAL PROPERTY	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	INDUSTRIAL AND MANUFACTURIN	16	405.5794	$0	$16,702,020	$11,202,410
J2	GAS DISTRIBUTION SYSTEM	1		$0	$739,270	$739,270
J3	ELECTRIC COMPANY (INCLUDING C	1		$0	$5,142,430	$5,142,430
J4	TELEPHONE COMPANY (INCLUDI	3	0.3111	$0	$329,630	$329,630
J5	RAILROAD	5	2.8200	$0	$4,390,000	$4,390,000
J6	PIPELAND COMPANY	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPE	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL AND MANUFACTURIN	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOB	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY TAX	2		$0	$232,420	$232,420
X	TOTALLY EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
	Totals	3,400.6521		$1,719,870	$399,917,274	$273,269,304

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.2958	$0	$135,942	$135,942
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,179	545.0152	$925,350	$142,150,121	$126,671,295
A2	REAL, RESIDENTIAL, MOBILE HOME	40	11.5957	$0	$1,742,100	$1,597,133
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$46,830	$46,830
B1	REAL, RESIDENTIAL APARTMENT	3		$0	$2,153,110	$2,153,110
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$283,040	$1,572,010	$1,552,010
B4	QUADRUPLEX	3	0.9528	$0	$134,840	$134,840
C1	LAND RESIDENTIAL VACANT (CITY)	287	125.6003	$0	$3,425,324	$3,387,520
C3	LAND VACANT (RURAL)	21	31.7893	$0	$316,636	$307,440
C4	LAND COMMERCIAL VACANT	16	33.3910	$0	$345,860	$345,860
D1	AG AND TIMBER LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	QUALIFIED OPEN-SPACE IMPROVEM	6		$0	$52,500	$52,486
E1	REAL, FARM/RANCH, HOUSE	13	14.1605	$0	$2,326,640	$2,253,205
E2	REAL, FARM/RANCH, MOBILE HOME	2	2.0000	$0	$214,590	$214,590
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$270	$65
E4	E4 Other Farm Ranch Improvement	1		$0	$9,440	$8,796
E5	Non Qualified Land	28	160.5127	$0	$1,052,330	$948,463
F1	REAL, Commercial	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	REAL, Industrial	15	396.4489	$0	$15,697,550	$10,197,940
J2	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$739,270	$739,270
J3	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$5,142,430	$5,142,430
J4	REAL & TANGIBLE PERSONAL, UTIL	3	0.3111	$0	$329,630	$329,630
J5	REAL & TANGIBLE PERSONAL, UTIL	5	2.8200	$0	$4,390,000	$4,390,000
J6	REAL & TANGIBLE PERSONAL, UTIL	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPER	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL PERSONAL PROPERTY,	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOBI	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY	2		$0	$232,420	$232,420
X	EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
	Totals	3,391.5217		$1,719,870	$398,912,804	$272,264,834

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
F2	REAL, Industrial	1	9.1305	$0	$1,004,470	$1,004,470
	Totals		9.1305	$0	$1,004,470	$1,004,470

PROPOSED

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.2958	$0	$135,942	$135,942
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,179	545.0152	$925,350	$142,150,121	$126,671,295
A2	REAL, RESIDENTIAL, MOBILE HOME	40	11.5957	$0	$1,742,100	$1,597,133
A3	REAL, RESIDENTIAL, AUX IMPROVEM	7	0.5649	$0	$46,830	$46,830
B1	REAL, RESIDENTIAL APARTMENT	3		$0	$2,153,110	$2,153,110
B2	REAL, RESIDENTIAL DUPLEXES	6	3.9149	$283,040	$1,572,010	$1,552,010
B4	QUADRUPLEX	3	0.9528	$0	$134,840	$134,840
C1	LAND RESIDENTIAL VACANT (CITY)	287	125.6003	$0	$3,425,324	$3,387,520
C3	LAND VACANT (RURAL)	21	31.7893	$0	$316,636	$307,440
C4	LAND COMMERCIAL VACANT	16	33.3910	$0	$345,860	$345,860
D1	AG AND TIMBER LAND	61	1,197.8467	$0	$5,872,573	$216,096
D2	QUALIFIED OPEN-SPACE IMPROVEM	6		$0	$52,500	$52,486
E1	REAL, FARM/RANCH, HOUSE	13	14.1605	$0	$2,326,640	$2,253,205
E2	REAL, FARM/RANCH, MOBILE HOME	2	2.0000	$0	$214,590	$214,590
E3	REAL, FARM/RANCH, OTHER IMPROV	1		$0	$270	$65
E4	E4 Other Farm Ranch Improvement	1		$0	$9,440	$8,796
E5	Non Qualified Land	28	160.5127	$0	$1,052,330	$948,463
F1	REAL, Commercial	96	116.8911	$160,200	$21,587,540	$19,659,684
F2	REAL, Industrial	16	405.5794	$0	$16,702,020	$11,202,410
J2	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$739,270	$739,270
J3	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$5,142,430	$5,142,430
J4	REAL & TANGIBLE PERSONAL, UTIL	3	0.3111	$0	$329,630	$329,630
J5	REAL & TANGIBLE PERSONAL, UTIL	5	2.8200	$0	$4,390,000	$4,390,000
J6	REAL & TANGIBLE PERSONAL, UTIL	3		$0	$221,210	$221,210
L1	COMMERCIAL PERSONAL PROPER	73		$0	$11,904,580	$11,861,610
L2	INDUSTRIAL PERSONAL PROPERTY,	32		$0	$81,145,610	$78,468,260
M1	TANGIBLE OTHER PERSONAL, MOBI	47		$351,280	$1,015,130	$908,809
O	RESIDENTIAL INVENTORY	40	19.1612	$0	$87,890	$87,890
S	SPECIAL INVENTORY	2		$0	$232,420	$232,420
X	EXEMPT PROPERTY	178	728.2496	$0	$94,868,428	$0
		Totals	3,400.6522	$1,719,870	$399,917,274	$273,269,304

PROPOSED

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New Value

TOTAL NEW VALUE MARKET:	**$1,719,870**
TOTAL NEW VALUE TAXABLE:	**$1,600,490**

New Exemptions

Exemption	Description	Count		
EX-XD	11.181 Improving property for housing with vol	1	2024 Market Value	$9,750
EX-XN	11.252 Motor vehicles leased for personal use	1	2024 Market Value	$6,740
EX-XV	Other Exemptions (including public property, r	1	2024 Market Value	$1,687,960
EX366	HB366 Exempt	2	2024 Market Value	$3,300
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$1,707,750**

Exemption	Description	Count	Exemption Amount
DP	Disability	2	$5,677
DV3	Disabled Veterans 50% - 69%	1	$10,000
OV65	Over 65	28	$479,757
	PARTIAL EXEMPTIONS VALUE LOSS	**31**	**$495,434**
		NEW EXEMPTIONS VALUE LOSS	**$2,203,184**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$2,203,184**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Count	Market Value	Taxable Value
2	$38,820	$38,820

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
801	$133,937	$2,939	$130,998

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
791	$134,175	$2,972	$131,203

PROPOSED

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2025 CERTIFIED TOTALS

As of Certification

CDI - CITY OF DIBOLL

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	$1,004,470.00	$1,004,470

PROPOSED

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For Entity : CITY OF DIBOLL
Year: 2025
State Code: <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
177384	GEORGIA PACIFIC WOOD PRODUCTS	$26,131,370	$24,751,500
177307	HEXION INC.	$18,779,720	$18,779,720
177410	GEORGIA-PACIFIC PANEL P/B PRODUCTS	$12,702,790	$11,547,830
177387	ATLAS ROOFING CORP	$7,326,830	$7,184,310
24687	ATCO STRUCTURES USA INC	$6,758,990	$6,758,990
186725	SACYR CONSTRUCTION USA, LLC	$5,880,300	$5,880,300
177308	ONCOR ELECTRIC DELIVERY CO LLC	$5,142,430	$5,142,430
177377	UNION PACIFIC RR CO	$4,005,610	$4,005,610
190724	GALAXY DIGITAL	$3,285,060	$3,285,060
177366	ATLAS ROOFING CORP BUILDINGS	$3,195,470	$3,195,470

PROPOSED

City of Diboll
2025-2026 Sales Tax Analysis

State Comptroller estimating 9% Increase

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	Percent Difference
2025 Estimate (10yr Average - Outliers)	50,136.92	73,232.61	48,206.21	53,167.61	63,739.66	52,125.48	51,945.09	65,030.29	67,635.99	58,368.99	64,970.47	51,866.95	700,426.26	
2025 Estimate (10yr Average)	51,513.84	77,942.18	49,807.20	54,682.48	67,392.06	51,861.46	50,945.20	68,728.55	64,867.50	62,605.80	65,161.70	57,954.24	723,462.21	
2025 Estimate (5yr Average - Outliers)	51,548.07	74,541.36	56,271.08	66,172.98	78,736.32	58,845.30	61,949.17	74,389.42	72,355.15	76,865.40	80,407.58	62,894.47	814,976.30	
2025 Estimate (5yr Average)	56,595.85	84,234.28	57,244.18	68,865.33	83,213.48	56,217.52	60,183.03	81,269.94	76,640.89	80,279.00	78,407.80	73,357.19	856,508.48	
2025 Estimate (3yr Average)	65,106.95	104,493.29	66,872.15	70,161.67	99,304.90	64,732.65	62,555.53	89,353.00	83,713.61	76,865.40	78,632.38	62,894.47	924,686.01	
2025 Estimate (Increase Prior Year by 5%)	63,345.37	153,245.01	81,967.20	67,911.19	102,033.03	70,017.40	65,054.91	87,689.93	77,766.58	69,729.01	96,153.50	69,929.32	1,004,842.44	
2025 Estimate (Decrease Prior Year 5%)	57,312.47	138,650.25	74,160.80	61,443.45	92,315.59	63,349.08	58,859.21	79,338.51	70,360.24	63,088.15	86,996.02	63,269.38	909,143.16	
2025 Estimate (Decrease Prior Year 10%)	54,296.03	131,352.87	70,257.60	58,209.59	87,456.88	60,014.92	55,761.35	75,162.80	66,657.07	59,767.72	82,417.28	59,939.42	861,293.52	
2026 Estimate (Decrease Prior Year 15%)	51,279.58	124,055.49	66,354.40	54,975.72	82,598.16	56,680.75	52,663.50	70,987.09	62,953.90	56,447.29	77,838.55	56,609.45	813,443.88	
2026 Estimate (Decrease Prior Year 20%)	48,263.14	116,758.10	62,451.20	51,741.86	77,739.45	53,346.59	49,565.65	66,811.38	59,250.73	53,126.86	73,259.81	53,279.48	765,594.24	
2025	60,328.92	145,947.63	78,064.00	64,677.32	97,174.31	66,683.24	61,957.06	83,514.22	74,063.41	66,408.58	91,574.76	66,599.35	956,992.80	-9%
2024	85,470.03	94,383.26	57,995.40	88,301.36	121,751.97	68,583.09	62,803.28	121,084.62	110,214.69	97,076.52	77,954.09	68,591.99	1,054,210.30	38%
2023	49,521.90	73,148.99	64,557.04	57,506.34	78,988.41	58,931.63	62,906.24	63,460.17	66,862.72	67,111.10	66,368.30	53,492.08	762,854.92	-10%
2022	42,865.00	56,091.83	39,343.66	72,869.87	60,046.25	50,921.04	52,161.41	62,096.81	76,139.33	122,663.30	84,447.96	131,195.77	850,842.23	29%
2021	44,793.38	51,599.70	46,260.79	60,971.74	58,106.46	35,968.61	61,087.16	76,193.87	55,924.29	48,135.48	71,693.90	46,906.78	657,642.16	15%
2020	28,573.00	49,782.00	47,270.00	35,155.00	50,861.00	42,385.00	49,739.00	53,209.00	53,977.00	53,433.68	61,244.53	48,398.66	574,027.87	-16%
2019	43,542.46	104,506.71	40,502.95	54,576.11	68,220.02	68,145.14	41,927.85	59,033.86	75,884.69	44,929.64	49,089.94	33,411.00	683,770.37	5%
2018	70,092.90	93,634.33	39,515.68	33,182.58	42,251.35	59,214.32	48,127.84	63,167.36	60,969.22	42,911.50	61,810.82	39,178.19	654,056.09	32%
2017	41,529.29	47,613.26	34,358.34	36,649.16	43,466.44	33,027.73	30,985.05	45,958.54	33,523.66	46,945.39	47,154.20	54,268.34	495,479.40	-9%
2016	48,421.53	62,714.06	50,204.14	42,935.31	53,054.40	34,754.83	37,757.15	59,567.05	41,115.98	36,442.83	40,278.48	37,500.21	544,745.97	-11%
38 year average	43,650.64	59,193.00	40,976.41	44,659.38	57,872.80	45,025.65	40,202.19	60,951.56	44,638.28	45,540.38	55,487.91	45,196.61	571,840.59	
20 year average	47,215.04	61,558.34	44,046.78	51,213.61	59,130.83	45,222.23	42,912.17	65,554.68	51,545.69	50,098.31	55,245.50	50,276.77	604,316.57	
10 year average	51,513.84	77,942.18	49,807.20	54,682.48	67,392.06	51,861.46	50,945.20	68,728.55	64,867.50	59,740.76	60,379.87	56,231.75	689,261.38	

	Budget	$ short/over	% remaining
2024-2025 Budget	$ 944,405.00	$ 12,587.80	-1%
2024-2025 Budget Mid-Year	$ 997,405.00	(40,412.20)	4%

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City of Diboll
2025-2026 Utility Rate Analysis

City of Diboll, Texas
Water and Wastewater Rate Model
Summary of Proposed Rate Performance - Water & Wastewater

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Rate Revenue Requirement	$1,202,233	$1,431,946	$1,462,551	$1,493,583	$1,530,412	$1,562,750
Projected Revenue Under Proposed Rates	1,424,994	1,576,812	1,582,474	1,613,403	1,646,909	1,679,175
Adjusted Over / (Under) Recovery	**$222,761**	**$144,866**	**$119,924**	**$119,820**	**$116,497**	**$116,426**
Adjusted Over / (Under) Recovery (%)	**18.53%**	**10.12%**	**8.20%**	**8.02%**	**7.61%**	**7.45%**
Projected Annual Billed Water Consumption (000's)	244,264	238,349	238,973	238,880	238,715	238,624
WASTEWATER						
Rate Revenue Requirement	$767,140	$1,154,201	$1,189,543	$1,221,151	$1,254,406	$1,294,136
Projected Revenue Under Proposed Rates	948,612	1,070,848	1,128,322	1,162,129	1,195,534	1,230,280
Adjusted Over / (Under) Recovery	**$181,472**	**($83,353)**	**($61,221)**	**($59,021)**	**($58,872)**	**($63,855)**
Adjusted Over / (Under) Recovery (%)	**23.66%**	**(7.22%)**	**(5.15%)**	**(4.83%)**	**(4.69%)**	**(4.93%)**
Projected Annual Billed Flow (000's)	151,842	152,442	153,042	153,642	154,242	154,842
WATER AND WASTEWATER TOTAL						
Rate Revenue Requirement	$1,969,373	$2,586,147	$2,652,094	$2,714,734	$2,784,818	$2,856,885
Projected Revenue Under Proposed Rates	2,373,606	2,647,660	2,710,796	2,775,532	2,842,443	2,909,456
Adjusted Over / (Under) Recovery	**$404,233**	**$61,513**	**$58,703**	**$60,799**	**$57,625**	**$52,570**
Adjusted Over / (Under) Recovery (%)	**20.53%**	**2.38%**	**2.21%**	**2.24%**	**2.07%**	**1.84%**

City of Diboll, Texas
Water and Wastewater Rate Model
Proposed Rates - Water

	Current	2021	2022	2023	2024	2025	2026
Minimum Rate Adjustment		5.00%	8.00%	5.00%	2.50%	2.50%	2.50%
Volumetric Rate Adjustment		5.00%	8.00%	5.00%	2.50%	2.50%	2.50%
Outside Multiplier		2.00	2.00	2.00	2.00	2.00	2.00
Comm./Indust. Min. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
Comm./Indust. Vol. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
No Volumes in Minimum		No	No	No	No	No	No
Residential Tier Differential		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Comm./Indust. Tier Differential		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Change Residential Tier Structure		Yes	No	No	No	No	No

City of Diboll, Texas
Water and Wastewater Rate Model
Proposed Rates - Wastewater

	Current	2021	2022	2023	2024	2025	2026
Minimum Rate Adjustment		5.00%	10.00%	5.00%	2.50%	2.50%	2.50%
Volumetric Rate Adjustment		5.00%	10.00%	5.00%	2.50%	2.50%	2.50%
Outside Multiplier		2.00	2.00	2.00	2.00	2.00	2.00
Comm./Indust. Min. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
Comm./Indust. Vol. Multiplier		1.35	1.35	1.35	1.35	1.35	1.35
No Volumes in Minimum		No	No	No	No	No	No
2 Tiers Only		Yes	No	No	No	No	No

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CITY OF DIBOLL

APPENDIX A
FEE SCHEDULE

UTILITY RATES AND FEE SCHEDULE

Sewer System

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$21.96
All over two thousand (2,000) gallons	$5.94/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$29.63
All over two thousand (2,000) gallons	$7.90/kgal

The rates charged for sewer delivered to nonresidents of the city shall be double the above.

Waterworks System

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$29.98
Next three thousand (3,000) gallons (2,001 to 5,000)	$5.92kgal
Next five thousand (5,000) gallons (5,001 to 10,000)	$6.50/kgal
Next ten thousand (10,000) gallons (10,001 to 20,000)	$7.16kgal
All over twenty thousand (20,000) gallons	$7.88/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$40.47
Next eighteen thousand (18,000) gallons (2,001 to 20,000)	$7.76/kgal
Next eighty thousand (80,000) gallons (20,001 to 100,000)	$8.79/kgal
All over one hundred thousand (100,000) gallons	$9.66/kgal

The rates charged for water delivered to nonresidents of the city shall be double the above.

Turn On / Turn off / Courtesy Call	$15.00
Water Deposit	
Owner	$125.00
Renter	$175.00
New Service Connection Fee	$25.00

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Transfer Fee	$25.00
Late Charge, if paid after 10th	10% of total amount due, Min $10.00
Disconnection Processing Fee	$50.00
Sewer Tap Location Fee	$50.00
Meter Testing Fee	$25.00
Plug Meter Charge	$50.00
Pulled Meter Charge	Actual Cost Plus Time & Materials
Meter Repair	Actual Cost Plus Time & Materials

Sewer Taps	
4” Sewer Tap	$410.00
6” Sewer Tap	$430.00
Sewer Tap > 6”	Actual Cost Plus Time & Materials

Water Taps	
¾” Water Tap w/ Meter	$920
1” Water Tap w/ Meter	$1165
1.5” Water Tap w/ Meter	$2075
2” Water Tap w/ Meter	$2540
Water Tap > 2” w/ Meter	Actual Cost Plus Time & Materials

Water Meter Only	
¾” Water Meter	$550
1” Water Meter	$600
1.5” Water Meter	$1050
2” Water Meter	$1200
Water Meter > 2”	Actual Cost Plus Time & Materials

Wholesale Water (per 1,000 gallon)	$3.47/kgal
Fire Hydrant Meter Deposit	$1000.00
Fire Hydrant Meter Monthly Rental Fee	$100.00
Fire Hydrant Water Usage (per 1,000 gallons)	$9.31

Solid Waste

Residential Rate	$18.63

Commercial Rate

Size	Freq/Week	Rate
2 yd	1	$120.63
2 yd	2	$216.68
2 yd	3	$235.27
2 yd	4	$275.23
2 yd	5	$322.08
3 yd	1	$135.28
3 yd	2	$228.97
3 yd	3	$279.62

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3 yd	4	$326.70
3 yd	5	$400.44
4 yd	1	$165.13
4 yd	2	$249.47
4 yd	3	$316.11
4 yd	4	$424.81
4 yd	5	$545.40
6 yd	1	$175.68
6 yd	2	$313.90
6 yd	3	$433.95
6 yd	4	$571.56
6 yd	5	$688.69
8 yd	1	$249.47
8 yd	2	$368.06
8 yd	3	$534.37
8 yd	4	$677.31
8 yd	5	$805.20
Hand Account		$25.85
Cart Fee		$2.20

Roll-Offs

Open Top	Rate
20 yd	$601.91
30 yd	$719.85
40 yd	$837.82
42 yd	$900.66

Compactor	Rate
36 yd	$800.60
40 yd	$847.79
42 yd	$911.15

Open Top; no landfill	Rate
20 yd	$398.72
30 yd	$415.05
40 yd	$431.39
42 yd	$473.92

Compactor; no landfill	Rate
36 yd	$426.94
40 yd	$432.59
42 yd	$475.15

BUILDING AND DEVELOPMENT FEE SCHEDULE

Residential – New Single Family and Duplex Construction	
Building	$50.00 base fee plus $0.40 per sq. ft. conditioned space
Mechanical	$50.00 base fee plus $0.02 per sq. ft. conditioned space
Electrical	$50.00 base fee plus $0.04 per sq. ft. conditioned space
Plumbing	$50.00 base fee plus $0.06 per sq. ft. conditioned space

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Roofing	$50.00 base fee plus $1.25 per square

Residential – Remodeling, Alterations, Additions, and Repairs*	
Building	$50.00 base fee plus $0.25 per sq. ft.
Mechanical	$50.00 base fee plus $0.02 per sq. ft.
Electrical	$50.00 base fee plus $0.04 per sq. ft.
Plumbing	$50.00 base fee plus $0.06 per sq. ft.
Roofing	$50.00 base fee plus $1.25 per square

*sq. ft. based on space subject to the remodel, alteration, addition, or repairs.

Commercial – New Construction /Apartments	
Building	$350.00 base fee plus $0.45 per sq. ft.
Shell Building	$350.00 base fee plus $0.30 per sq. ft.
Interior Finish Out	$150.00 base fee plus $0.15 per sq. ft.
Mechanical	$100.00 base fee plus $0.03 per sq. ft.
Electrical	$100.00 base fee plus $0.04 per sq. ft.
Plumbing	$100.00 base fee plus $0.06 per sq. ft.
Roofing	$100.00 base fee plus $1.25 per square

Commercial – Remodeling, Alterations, Additions, and Repairs*	
Building	$50.00 base fee plus $0.40 per sq. ft.
Mechanical	$50.00 base fee plus $0.03 per sq. ft.
Electrical	$50.00 base fee plus $0.04 per sq. ft.
Plumbing	$50.00 base fee plus $0.06 per sq. ft.
Roofing	$50.00 base fee plus $1.25 per square

*sq. ft. based on space subject to the remodel, alteration, addition, or repairs.

Other Permits & Fees	
Certificate of Occupancy (per Unit)	$50.00
Vendor Permit	$5.00 / Day or $100 / Year
Signage Permit	$100.00
Demolition Fee	$100.00
Storage Building, Carport, Shed	$50.00
Fence Permit	$40.00
Permanent Electrical Service Connection	$50.00
Temporary Electric Pole	$50.00
False Alarm Fee*	$500.00
*Response to alarm site if the city representatives have to secure the premises	
Construction Plan Review Fee	
Residential	Actual Cost Plus Time & Materials
Commercial	Actual Cost Plus Time & Materials
Plumbing Inspection Fee – Outside City Limits	$50.00
Inspection After Normal Business Hours	$50.00
Re-inspection Fee	$35.00
Any Fee Not Listed	$50.00
Building Permit Violation Penalty Fee*	$200.00 / Day

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*Where work for which a permit is required by code is started or proceeded prior to obtaining said permit. The payment of such penalty shall not relieve any persons from fully complying with the code requirements in the execution of the work nor from any other penalties prescribed herein.

Copies (8.5 x 11)	25¢ / sheet
Filing Fees	Actual Cost
Curb Cuts	Actual Cost Plus Time & Materials
Street Cuts	Actual Cost Plus Time & Materials
Water / Sewage Cuts	Actual Cost Plus Time & Materials

PLANNING AND ZONING FEE SCHEDULE

Plats			$250.00
Minor Plats	Preliminary & Final		$250.00
Re-Plats	Preliminary & Final		$250.00
Amended Plats	Preliminary & Final		$250.00
Vacated Plats	Preliminary & Final		
		Less than 10 Acres	$100.00
		10 to 50 Acres	$150.00
		Over 50 Acres	$200.00
Major Plats	Preliminary		
		Less than 10 Acres	$300.00
		10 to 50 Acres	$400.00
		Over 50 Acres	$500.00
Major Plats	Final		
		Less than 10 Acres	$300.00
		10 to 50 Acres	$400.00
		Over 50 Acres	$500.00
Application Fees			
	Rezoning		$200.00
	Variance		$200.00
	Specific Use Permit		$200.00
	Adult Oriented Business		$500.00
Document Fees			
	Comprehensive Plan Zoning Ordinance		Actual Cost
	Engineering		Actual Cost

CEMETERY FEE SCHEDULE

Plot – Adult	$500.00
Plot – Infant	$250.00

PARKS & RECREATION FEE SCHEDULE

Athletic Field

Field Permit*	$15.00 / Player

*Teams charged per player that did not register to play in a Diboll Youth Baseball / Softball League the preceding season

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Park Lights	$10.00 / Hour
Trash Service	$35.00 / Hour
Field Permit Violation	$250.00
Vendor Trailer Space	$25.00 per Month

ADMINISTRATIVE FEE SCHEDULE

Notary	$5.00
NSF Returned Check	$35.00

ANIMAL CONTROL FEE SCHEDULE

Impoundment Fee – First Offense	$140.00
Impoundment Fee	$190.00
Surrender Fee	$190.00
Animal at Large	$250.00
Animal at Large 2nd Offense	$500.00

CODE ENFORCEMENT FEE SCHEDULE

Violation of Ordinance – General Penalty		Up to $500.00
Violation of Ordinance – Failure to Obtain Permit		$200.00 / Day
Violation of Ordinance – High Grass & Weeds	Actual Cost Plus	$200.00 / Day
Violation of Ordinance – Illegally Parked of Inoperable Vehicle		$200.00 / Day
Violation of Ordinance – Trash & Debris		$200.00 / Day
Violation of Ordinance – Littering		$200.00
Violation of Ordinance – Prohibited Fireworks Sale or Discharge		$200.00 / Day
Violation of Ordinance – Curfew		$200.00
Violation of Ordinance – No Thru Traffic / No Truck Route		$200.00
Violation of Ordinance – Loitering		$200.00
Violation of Ordinance – Trespassing		$500.00
Violation of Ordinance – Park Regulations		$500.00
Violation of Ordinance – Urinating in Public Place		$500.00
Violation of Ordinance – Discharge Firearm		$500.00
Violation of Ordinance – Burn Ban		$500.00
Violation of Ordinance – Child Safety Zone Violation		$500.00 / Day

MUNICIPAL COURT VIOLATION FEE SCHEDULE

DPS Violation Code	Violation	Reference	OCA Case Category 2011	Base Fine
1075	Disorderly Conduct - Threat	PC 42.01	Penal Code	$ 250.00
1080	Disorderly Conduct - Loud Music / Noise	PC 42.01	Penal Code	$ 250.00
1085	Disorderly Conduct - Fighting	PC 42.01	Penal Code	$ 250.00

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1090	Disorderly Conduct - Obscene Gestures or Language	PC 42.01	Penal Code	$	200.00
1135	Sale of Cigarettes, E-Cigarettes, or Tobacco Products to Person Younger than 21 Years of Age	HSC 161.082	Other State Law	$	500.00
1140	Possession of Drug Paraphernalia	HSC 481.125	Other State Law	$	100.00
1145	Minor in Possession of Tobacco	HSC 161.252	Other State Law	$	100.00
1155	Possession of Intoxicants on Public School Grounds	EC 37.122	Other State Law	$	100.00
1170	Consumption of Alcohol on Licensed Premises	ABC 101.72	Other State Law	$	100.00
1215	Possession in Tobacco Free Zone	PC 48.01	Penal Code	$	250.00
1223	Assault Class C - Simple Assault	PC 22.01	Penal Code	$	500.00
1245	Leaving a Child Unattended in Vehicle	PC 22.10	Penal Code	$	500.00
1250	Reckless Damage	PC 28.04	Penal Code	$	250.00
1286	Theft	PC 31.03	Penal Code	$	250.00
1392	Unlawful Restraint of a Dog	HSC 821.102	Other State Law	$	500.00
3001	*Speeding*	*545.361*	*Non-parking*	*Scheduled*	
3001	Speeding < 10 mph over Speed Limit	545.361	Non-parking	$	100.00
3001	Speeding 11-15 mph over Speed Limit	545.361	Non-parking	$	150.00
3001	Speeding 16-20 mph over Speed Limit	545.361	Non-parking	$	175.00
3001	Speeding 21-25 mph over Speed Limit	545.361	Non-parking	$	190.00
3001	Speeding >26 mph over Speed Limit	545.361	Non-parking	$	200.00
3002	Unsafe Speed (too fast for conditions)	545.351	Non-parking	$	100.00
3003	Impeding traffic	545.363	Non-parking	$	100.00
3005	Fail to yield right of way	545.151	Non-parking	$	200.00
3006	Ran stop sign	545.151	Non-parking	$	200.00
3007	Ran red light	544.007	Non-parking	$	200.00
3009	Changed lane when unsafe	545.06	Non-parking	$	200.00
3011	Turned left from wrong lane	545.101	Non-parking	$	200.00
3012	Turned right from wrong lane	545.101	Non-parking	$	200.00
3013	Cut corner left turn	545.101	Non-parking	$	150.00

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3014	Improper tu	545.103	Non-parking	$	150.00
3015	Wrong Side of Road	545.056	Non-parking	$	200.00
3016	Drove wrong way on one-way roadway	545.059	Non-parking	$	200.00
3017	Following too closely	545.062	Non-parking	$	200.00
3018	Passed-insufficient clearance	545.054	Non-parking	$	200.00
3019	Disregarded no passing zone	545.055	Non-parking	$	200.00
3020	Illegal pass on right	545.057	Non-parking	$	200.00
3021	Fail to stop for School Bus / Passing School Bus	545.066	Non-parking	$	1,250.00
3022	Improper Passing	545.053	Non-parking	$	200.00
3024	Unsafe start from parked, stopped or standing position	545.402	Non-parking	$	200.00
3025	Fail to maintain financial responsibility- 2nd offense	601.191	Non-parking	$	375.00
3026	Parked on roadway	545.301	Parking	$	100.00
3028	Crossing physical barrier	545.063	Non-parking	$	100.00
3031	Unrestrained child - Safety seat violation	545.412	Non-parking	$	200.00
3032	No seat belt-driver	545.413	Non-parking	$	200.00
3033	No seat belt-passenger	545.413	Non-parking	$	200.00
3034	Child not secured by safety belt	545.413	Non-parking	$	200.00
3038	Operate vehicle with child in open bed	545.414	Non-parking	$	200.00
3045	Fail to Stop and Render Aid	550.022	Non-parking	$	200.00
3049	Fail to maintain financial responsibility	601.191	Non-parking	$	300.00
3050	Fail to control speed	545.351	Non-parking	$	100.00
3051	Speed under minimum	545.363	Non-parking	$	100.00
3052	Fail to yield at stop intersection	545.151	Non-parking	$	100.00
3053	Fail to yield at yield intersection	545.151	Non-parking	$	100.00
3054	Fail to yield right of way at open intersection	545.151	Non-parking	$	100.00
3055	Fail to yield right of way-turning left	545.152	Non-parking	$	100.00
3056	Fail to yield right of way leaving private drive, alley, building	545.155	Non-parking	$	100.00
3057	Fail to yield right of way to emergency vehicle	545.156	Non-parking	$	200.00

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3058	Fail to yield right of way - on Green Signal	544.007	Non-parking	$	100.00
3059	Disregarded traffic control device	544.004	Non-parking	$	100.00
3060	Fail to stop-designated point-at stop sign	544.01	Non-parking	$	100.00
3061	Fail to stop-designated point-at yield sign	544.01	Non-parking	$	100.00
3063	Fail to stop at proper place (at traffic light)	544.007	Non-parking	$	100.00
3064	Fail to stop at proper place (not intersection)	544.007	Non-parking	$	100.00
3066	Drove through safety zone	545.403	Non-parking	$	200.00
3069	Disregarded lane control signal	544.009	Non-parking	$	200.00
3070	Fail to drive in single lane	545.06	Non-parking	$	200.00
3071	Disregarded no lane change sign	545.06	Non-parking	$	200.00
3072	Disregarded signal at RR crossing	545.251	Non-parking	$	200.00
3073	Disregarded RR crossing gate or flagman	545.251	Non-parking	$	200.00
3074	Fail to stop at marked RR crossing	545.252	Non-parking	$	200.00
3075	Heavy equipment disregarded signal of train	545.255	Non-parking	$	100.00
3076	Turned across dividing section	545.063	Non-parking	$	100.00
3077	Turned right too wide	545.101	Non-parking	$	100.00
3078	Disregarded turn marks at intersection	545.101	Non-parking	$	100.00
3079	Made U-turn on curve or hill	545.102	Non-parking	$	100.00
3080	Turned when unsafe	545.103	Non-parking	$	100.00
3081	Cut across driveway to make turn	545.423	Non-parking	$	100.00
3082	Fail to yield right of way on left at obstruction	545.051	Non-parking	$	100.00
3083	Slower vehicle failed to keep right	545.051	Non-parking	$	100.00
3084	Failed to signal lane change	545.104	Non-parking	$	100.00
3085	Failed to give one-half of roadway	545.052	Non-parking	$	100.00
3086	Failed to pass met vehicle to right	545.052	Non-parking	$	100.00
3088	Drove on wrong side of divided highway	545.063	Non-parking	$	200.00
3089	Drove center lane (not passing, not turning left)	545.06	Non-parking	$	200.00

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3090	Drove wrong way in designated lane	545.06	Non-parking	$	200.00
3091	Wrong side road-not passing	545.055	Non-parking	$	200.00
3092	Cut in after passing	545.053	Non-parking	$	200.00
3093	Passed vehicle stopped for pedestrian	552.003	Non-parking	$	200.00
3096	Failed to Signal Turn	545.106	Non-parking	$	200.00
3097	Fail to signal distance before turning	545.104	Non-parking	$	200.00
3098	Failed to Signal - for Stop	547.701	Non-parking	$	200.00
3099	Improper tum or stop hand signal	545.106	Non-parking	$	200.00
3101	Driving while license invalid	521.457	Non-parking	$	300.00
3103	No driver's license	521.021	Non-parking	$	200.00
3104	Disregard School Crossing Guard	542.501	Non-parking	$	200.00
3106	Violate DL restrictions	521.221	Non-parking	$	200.00
3112	No motorcycle endorsement	521.221	Non-parking	$	200.00
3114	Fail to yield right of way to pedestrian at signal intersection	552.002	Non-parking	$	200.00
3115	Fail to yield right of way to pedestrian on sidewalk	552.006	Non-parking	$	200.00
3116	Fail to yield right of way to pedestrian in crosswalk fail to yield ROW to pedestrian in crosswalk-no signal	552.003	Non-parking	$	200.00
3117	Fail to use due care for pedestrian	552.008	Non-parking	$	100.00
3118	Fail to yield for blind or incapacitated person	552.008	Non-parking	$	100.00
3119	Too many riders on motorcycle	545.416	Non-parking	$	200.00
3120	Carry passenger without a helmet	661.003	Non-parking	$	200.00
3121	Disregarded police officer	542.501	Non-parking	$	200.00
3124	Failed to give way when overtaken	545.053	Non-parking	$	100.00
3125	Increased speed while being overtaken	545.053	Non-parking	$	100.00
3126	Did not use designated lane or direction	545.064	Non-parking	$	100.00
3127	Drove onto (or from) controlled access highway where prohibited	545.064	Non-parking	$	100.00
3128	Prohibited motor vehicle on controlled-access highway	545.065	Non-parking	$	100.00

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3131	Failed to stop for approaching train	545.251	Non-parking	$	100.00
3132	Bus failed to stop at RR crossing	545.253	Non-parking	$	200.00
3134	Vehicle hauling explosives failed to reduce speed at RR crossing	545.254	Non-parking	$	200.00
3135	Vehicle hauling explosives (or flammable materials) failed to stop at RR crossing	545.254	Non-parking	$	200.00
3136	Crossed RR with heavy equipment without notice	545.255	Non-parking	$	100.00
3137	Crossed RR with heavy equipment without stop (or safety)	545.255	Non-parking	$	100.00
3138	Fail to stop-emerging from alley, driveway or building	545.256	Non-parking	$	100.00
3147	Possess Deceptive DL/ID	521.453	Non-Parking	$	500.00
3150	Improper use of auxiliary passing lamps	547.329	Non-parking	$	100.00
3151	Too many auxiliary passing lamps	547.329	Non-parking	$	100.00
3152	Improper use of auxiliary driving lamps	547.33	Non-parking	$	100.00
3153	Too many auxiliary driving lamps	547.33	Non-parking	$	100.00
3154	Fail to use proper headlight beam	547.333	Non-parking	$	100.00
3155	Fail to dim headlights-meeting	547.333	Non-parking	$	100.00
3156	Fail to dim headlights-following	547.333	Non-parking	$	100.00
3157	More than four driving lamps lighted	547.302	Non-parking	$	100.00
3158	Unauthorized use of siren, bell or whistle	547.501	Non-parking	$	100.00
3159	Warning devices not displayed	547.503	Non-parking	$	100.00
3160	Passengers/load obstruct driver's view or control	545.417	Non-parking	$	100.00
3161	No head lamp(s)	547.321	Non-parking	$	100.00
3162	Defective head lamp(s)	547.801	Non-parking	$	100.00
3166	No tail lamp(s)	547.801	Non-parking	$	100.00
3167	Defective taillamp(s)	547.322	Non-parking	$	100.00
3169	No stop lamps	547.323	Non-parking	$	100.00
3170	Defective stop lamp(s)	547.323	Non-parking	$	100.00
3171	No turn signal lamp(s) when required	545.106	Non-parking	$	100.00

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3172	Defective turn signal lamp(s)	547.324	Non-parking	$	100.00
3173	No parking lamp(s)	547.383	Non-parking	$	100.00
3174	Defective parking lamp(s)	547.383	Non-parking	$	100.00
3175	Improper use of back-up lamp	547.332	Non-parking	$	100.00
3176	No front/rear reflector(s) when required	547.325	Non-parking	$	100.00
3180	Wrong color clearance lamp(s)	547.353	Non-parking	$	100.00
3181	Wrong color side marker	547.353	Non-parking	$	100.00
3182	Wrong color identification lamps	547.353	Non-parking	$	100.00
3183	Wrong color reflectors	547.353	Non-parking	$	100.00
3184	Wrong color stoplight	547.303	Non-parking	$	100.00
3185	Wrong color license plate light	547.303	Non-parking	$	100.00
3186	Wrong color back-up lamp	547.303	Non-parking	$	100.00
3187	Wrong color signal device	547.303	Non-parking	$	100.00
3188	Reflectors not visible sufficient distance	547.355	Non-parking	$	100.00
3189	Clearance lights not visible sufficient distance	547.355	Non-parking	$	100.00
3190	Identification lamps not visible sufficient distance	547.355	Non-parking	$	100.00
3191	Side markers lamps not visible sufficient distance	547.355	Non-parking	$	100.00
3198	Drove without lights-when required	547.302	Non-parking	$	100.00
3201	Operate vehicle more than one passenger-minor	545.424	Non-parking	$	100.00
3202	Violate operating hours-minor	545.424	Non-parking	$	100.00
3204	Passing authorized emergency vehicle	545.157	Non-parking	$	500.00
3207	Operate motorcycle without approved headgear	661.003	Non-parking	$	100.00
3208	Parked with headlamps not dimmed	547.383	Non-parking	$	100.00
3209	Improper use of spot lamps	547.327	Non-parking	$	100.00
3210	Too many spot lamps	547.327	Non-parking	$	100.00
3211	Improper use of fog lamps	547.328	Non-parking	$	100.00
3212	Too many fog lamps	547.328	Non-parking	$	100.00
3213	Defective Brakes	547.402	Non-parking	$	200.00
3225	Horn violation	547.501	Non-parking	$	100.00

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3226	Equipped with unauthorized siren, whistle, or bell	547.501	Non-parking	$	100.00
3227	Muffler violation	547.604	Non-parking	$	100.00
3228	Removed original equipment exhaust emission' system	547.605	Non-parking	$	100.00
3229	Defective exhaust emission system-equipped but not in good working order	547.605	Non-parking	$	100.00
3230	Mirror violation	547.602	Non-parking	$	100.00
3231	Affix color/light altering material to windshield/window / Obstructed view through windshield	547.613	Non-parking	$	100.00
3232	No windshield wiper	547.603	Non-parking	$	100.00
3233	Defective windshield wiper	547.603	Non-parking	$	100.00
3234	Defective safety glazing material	547.608	Non-parking	$	100.00
3235	Warning devices not installed or defective	547.502	Non-parking	$	100.00
3238	No mud flaps or improper mud flaps	547.606	Non-parking	$	100.00
3250	Television receiver improperly located (visible to driver)	547.611	Non-parking	$	100.00
3251	No front seat belts (when required)	547.601	Non-parking	$	100.00
3252	Parked within an intersection	545.302	Parking	$	100.00
3253	Parked on crosswalk	545.302	Parking	$	100.00
3254	Parked on a bridge or in a tunnel	545.302	Parking	$	100.00
3255	Parked on grade-failed to turn wheels	545.404	Parking	$	100.00
3256	Parked and failed to set brakes	545.404	Parking	$	100.00
3257	Parked without stopping engine	545.404	Parking	$	100.00
3259	Expired Driver License	521.021; 521.026	Non-parking	$	200.00
3260	Expired commercial driver license	522.051	Non-parking	$	300.00
3263	Fail to display DL	521.025	Non-parking	$	200.00
3264	Fail to report change of address/name	521.054	Non-parking	$	200.00
3267	Driving While License Suspended	521.241	Non-parking	$	200.00
3272	Fail to comply with requirements on striking unattended vehicle	550.024	Non-parking	$	200.00

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3273	Fail to comply with requirements on striking fixtures on highway	550.025	Non-parking	$	200.00
3274	No or defective license plate light	547.322	Non-parking	$	100.00
3275	No beam indicator	547.333	Non-parking	$	100.00
3276	Improper color light(s) on front	547.305	Non-parking	$	100.00
3277	Improper flashing lights	547.305	Non-parking	$	100.00
3278	No Fire Extinguisher	547.607	Non-parking	$	200.00
3282	Improperly transporting more than 3 vehicles	545.409	Non-parking	$	100.00
3284	Parked double	545.302	Parking	$	100.00
3285	Violate DL restriction on occupational license	521.253	Non-parking	$	100.00
3286	Fail to report accident-SR (under SR laws, as required)	601.004	Non-parking	$	100.00
3287	Fail to yield right of way - turning right on red signal	544.007	Non-parking	$	100.00
3288	Fail to yield right of way - changing lanes	545.061	Non-parking	$	100.00
3301	No commercial driver's license (CDL)	522.011	Non-parking	$	500.00
3302	Fail to report change of address or name (CDL)	522.032	Non-parking	$	300.00
3307	Use Wireless Device While Driving as a Minor	545.424a	Non-parking	$	200.00
3309	Open Container in Motor Vehicle	PC 49.031	Penal Code	$	500.00
3314	Interfere with funeral procession	PC 42.05	Penal Code	$	100.00
3315	Drove on sidewalk	545.422	Non-parking	$	100.00
3316	Illegal backing	545.415	Non-parking	$	100.00
3319	Leaving Scene of Accident	550.021	Non-parking	$	300.00
3320	Obstructing traffic	545.363	Non-parking	$	100.00
3321	Driver opened door in moving traffic	545.418	Non-parking	$	100.00
3322	Operate vehicle where prohibited	545.064	Non-parking	$	100.00
3323	Open container - passenger area	PC 49.031; 49.04(c)	Penal Code	$	500.00
3333	Violate promise to appear	543.009	Non-parking	$	200.00
3334	Unauthorized glass coating material	547.101	Non-parking	$	100.00
3337	Failure to Appear	PC 38.10	Penal Code	$	500.00

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3338	Fail to identify	PC 38.02	Penal Code	$	500.00
3341	Driving around barricades	472.022	Non-parking	$	100.00
3342	Disregard warning signs or barricades	472.022	Non-parking	$	100.00
3361	Passenger interfered with driver view or control	545.417	Non-parking	$	100.00
3363	Permit livestock to roam	AGC 143.108	Other State Law	$	100.00
3364	Parent or guardian permitted unlicensed minor to drive	521.458	Non-parking	$	200.00
3365	Non-guardian permitted unlicensed operator to drive	521.458	Non-parking	$	200.00
3366	Non-driver opened door in lane traffic	545.418	Non-parking	$	100.00
3377	Place or maintain flashing light or sign within 1000 feet of intersection w/o permission	544.006	Non-parking	$	100.00
3503	Failure to keep bicycle on right side of road	551.103	Non-parking	$	100.00
3504	No or defective brake on bicycle or motor-assisted bike	551.104	Non-parking	$	100.00
3505	No or defective white light on front of bicycle or motor assisted bicycle at night	551.104	Non-parking	$	100.00
3506	Bicycle rider committed hazardous traffic violation	551.101	Other State Law	$	200.00
3507	Bicycle rider failed to use due care when passing	551.103	Other State Law	$	100.00
3520	Non-motorized vehicle on prohibited roadway	545.065	Non-parking	$	100.00
3523	Pedestrian failed to yield right of way to vehicle not at crosswalk	552.005	Non-parking	$	100.00
3524	Pedestrian on prohibited roadway	545.065	Non-parking	$	100.00
3525	Public Intoxication	PC 49.02	Penal Code	$	500.00
3528	Walked on highway with traffic-no sidewalks	552.006	Non-parking	$	100.00
3529	Walked on roadway where sidewalks provided	552.006	Non-parking	$	150.00
3552	Park/stand in front of public/private drive	545.302	Parking	$	100.00
3553	Parking in prohibited area	545.302	Parking	$	200.00
3555	Stopping in prohibited area	545.302	Parking	$	100.00
3561	Parked facing traffic	545.303	Parking	$	100.00
3581	Disregarded sole green turn signal arrow	544.007	Non-parking	$	100.00

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3582	Disregarded pedestrian control signal	552.002	Other State Law	$	100.00
3583	Pedestrian disregarded red signal at regular traffic light	552.001	Other State Law	$	100.00
3584	Pedestrian disregarded yellow signal at regular traffic light	552.001	Other State Law	$	100.00
3585	Drove on wrong side RR crossing	545.056	Non-parking	$	100.00
3589	Crossing fire hose without permission	545.205	Non-parking	$	200.00
3590	Drive into block where fire engine stopped	545.407	Non-parking	$	200.00
3591	Following ambulance / fire apparatus	545.407	Non-parking	$	200.00
3596	Speeding-in a school zone	541.302	Non-parking	$	200.00
3655	Dealers license violation	503.068-503.094-503.09	Non-parking	$	500.00
3656	Expired Registration	502.407	Non-parking	$	100.00
3657	Display Fictitious License Plate / Deceptively Similar License Plate	502.409	Non-parking	$	200.00
3658	Obscured License Plate	502.409	Non-parking	$	100.00
3667	Operate motor vehicle without license plates or with one License plate	502.404	Non-parking	$	200.00
3668	Operate unregistered motor vehicle	502.402	Non-parking	$	200.00
3669	Operate w/license for other class vehicle	502.403	Non-parking	$	100.00
3800	Minor in possession	ABC 106.05	Other State Law	$	300.00
3801	Attempt to purchase alcohol-minor	ABC 106.025	Other State Law	$	300.00
3802	Purchase of alcohol-minor	ABC 106.02	Other State Law	$	300.00
3803	Consumption of alcohol-minor	ABC 106.04	Other State Law	$	300.00
3804	Misrepresentation of age-minor	ABC 106.07	Other State Law	$	300.00
3805	Public intoxication-minor	PC 49.02	Penal Code	$	500.00
3806	DUI Driving under the Influence – Minor	ABC 106.041	Other State Law	$	500.00
3999	Use of Wireless Device in School Zone	545.425	Non-parking	$	200.00

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CITY OF DIBOLL
Tax Rate, Debt Service
2025-2026 Budget Analysis

Debt Service Worksheet **2025-2026** **Name of Taxing Unit:** City of Diboll

Schedule A: Unencumbered Fund Balance - The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Fund Type	Balance	Fund Type	Balance
General Fund	650,000.00		
Debt Service Fund	50,000.00		

Schedule B: Debt Service - The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Amount (if any) paid from Schedule A:	135,693.75
Amount (if any) paid from other resources:	874,976.87

Debt Description	Principal	Interest	Other Amount	Total
Series 2019, GO Refunding	235,000.00	58,875.00	300.00	294,175.00
Series 2020, GO Refunding	100,000.00	35,393.75	300.00	135,693.75
Series 2021, TWDB	115,000.00	60,064.50	350.00	175,414.50
SIB LOAN	21,957.57	1,020.48	-	22,978.05
PSI Project LOAN	187,397.00	195,012.32		382,409.32

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CITY OF DIBOLL
Outstanding Loans
2025-2026 Budget Analysis

PSI Project LOAN

Loan Data	
Original Principal	$ 5,640,536.00
Loan Term (Years)	20
Annual Interest Rate	3.68%, 30/360 basis
Payments per Year	1
Payment	Variable

Paid from Utility Fund, Utility

Year	Payment	Interest	Principal	Due Date
0	$ 190,839.30	$ 190,839.30	$ -	6/1/2023
1	$ 373,704.72	$ 207,571.72	$ 166,133.00	6/1/2024
2	$ 376,613.03	$ 201,458.03	$ 175,155.00	6/1/2025
3	$ 382,409.32	$ 195,012.32	$ 187,397.00	6/1/2026
4	$ 388,299.11	$ 188,116.11	$ 200,183.00	6/1/2027
5	$ 394,283.38	$ 180,749.38	$ 213,534.00	6/1/2028
6	$ 400,360.33	$ 172,891.33	$ 227,469.00	6/1/2029
7	$ 406,537.48	$ 164,520.48	$ 242,017.00	6/1/2030
8	$ 412,811.24	$ 155,614.24	$ 257,197.00	6/1/2031
9	$ 419,145.39	$ 146,149.39	$ 272,996.00	6/1/2032
10	$ 414,921.14	$ 136,103.14	$ 278,818.00	6/1/2033
11	$ 414,920.64	$ 125,842.64	$ 289,078.00	6/1/2034
12	$ 414,920.57	$ 115,204.57	$ 299,716.00	6/1/2035
13	$ 414,921.02	$ 104,175.02	$ 310,746.00	6/1/2036
14	$ 414,920.57	$ 92,739.57	$ 322,181.00	6/1/2037
15	$ 414,921.31	$ 80,883.31	$ 334,038.00	6/1/2038
16	$ 414,920.71	$ 68,590.71	$ 346,330.00	6/1/2039
17	$ 414,920.77	$ 55,845.77	$ 359,075.00	6/1/2040
18	$ 414,920.81	$ 42,631.81	$ 372,289.00	6/1/2041
19	$ 414,921.57	$ 28,931.57	$ 385,990.00	6/1/2042
20	$ 414,921.14	$ 14,727.14	$ 400,194.00	6/1/2043

SIB LOAN

Loan Data	
Original Principal	$ 225,000.00
Loan Term (Years)	10
Annual Interest Rate	0-.76%
Payments per Year	1
Payment	$22,978.00
Additional Principal	$0.00

Paid from: General Fund, Street

Month	Payment	Interest	Principal	Balance	Due Date
0				225,000.00	4/23/2021
1	22,978.00	-	22,978.00	202,022.00	4/23/2022
2	22,978.00	-	22,978.00	179,044.00	4/23/2023
3	22,978.00	-	22,978.00	156,066.00	4/23/2024
4	22,978.05	1,186.10	21,791.95	134,274.05	4/23/2025
5	22,978.05	1,020.48	21,957.57	112,316.48	4/23/2026
6	22,978.05	853.61	22,124.44	90,192.04	4/23/2027
7	22,978.05	685.46	22,292.59	67,899.45	4/23/2028
8	22,978.05	516.04	22,462.01	45,437.44	4/23/2029
9	22,978.05	345.32	22,632.73	22,804.71	4/23/2030
10	22,978.05	173.34	22,804.71	-	4/23/2031

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CITY OF DIBOLL
Outstanding Bonds
2025-2026 Budget Analysis

Series 2019

Paid from Utility Fund

Year	Payment	Interest	Principal	FY
0	$ 291,500.00	$ 91,500.00	$ 200,000.00	2022-2023
1	$ 291,250.00	$ 81,250.00	$ 210,000.00	2023-2024
2	$ 295,375.00	$ 70,375.00	$ 225,000.00	2024-2025
3	$ 293,875.00	$ 58,875.00	$ 235,000.00	2025-2026
4	$ 291,875.00	$ 46,875.00	$ 245,000.00	2026-2027
5	$ 294,250.00	$ 34,250.00	$ 260,000.00	2027-2028
6	$ 291,000.00	$ 21,000.00	$ 270,000.00	2028-2029
7	$ 292,125.00	$ 7,125.00	$ 285,000.00	2029-2030

Series 2020

Paid from General Fund

Year	Payment	Interest	Principal	FY
0	$ 145,018.75	$ 50,018.75	$ 95,000.00	2022-2023
1	$ 145,143.75	$ 45,143.75	$ 100,000.00	2023-2024
2	$ 135,268.75	$ 40,268.75	$ 95,000.00	2024-2025
3	$ 135,393.75	$ 35,393.75	$ 100,000.00	2025-2026
4	$ 135,268.75	$ 30,268.75	$ 105,000.00	2026-2027
5	$ 136,543.75	$ 26,543.75	$ 110,000.00	2027-2028
6	$ 139,293.75	$ 24,293.75	$ 115,000.00	2028-2029
7	$ 141,943.75	$ 21,943.75	$ 120,000.00	2029-2030
8	$ 144,493.75	$ 19,493.75	$ 125,000.00	2030-2031
9	$ 141,915.63	$ 16,915.63	$ 125,000.00	2031-2032
10	$ 144,206.25	$ 14,206.25	$ 130,000.00	2032-2033
11	$ 141,281.25	$ 11,281.25	$ 130,000.00	2033-2034
12	$ 143,134.38	$ 8,134.38	$ 135,000.00	2034-2035
13	$ 139,928.13	$ 4,928.13	$ 135,000.00	2035-2036
14	$ 141,662.50	$ 1,662.50	$ 140,000.00	2036-2037

Series 2021, TWDB

Paid from Utility Fund

Year	Payment	Interest	Principal	FY
0	$ 168,749.50	$ 63,749.50	$ 105,000.00	2022-2023
1	$ 172,567.00	$ 62,567.00	$ 110,000.00	2023-2024
2	$ 176,329.50	$ 61,329.50	$ 115,000.00	2024-2025
3	$ 175,064.50	$ 60,064.50	$ 115,000.00	2025-2026
4	$ 178,772.00	$ 58,772.00	$ 120,000.00	2026-2027
5	$ 177,452.00	$ 57,452.00	$ 120,000.00	2027-2028
6	$ 176,132.00	$ 56,132.00	$ 120,000.00	2028-2029
7	$ 174,812.00	$ 54,812.00	$ 120,000.00	2029-2030
8	$ 178,464.50	$ 53,464.50	$ 125,000.00	2030-2031
9	$ 177,089.50	$ 52,089.50	$ 125,000.00	2031-2032
10	$ 180,687.00	$ 50,687.00	$ 130,000.00	2032-2033
11	$ 179,257.00	$ 49,257.00	$ 130,000.00	2033-2034
12	$ 177,794.50	$ 47,794.50	$ 130,000.00	2034-2035
13	$ 181,183.00	$ 46,183.00	$ 135,000.00	2035-2036
14	$ 179,367.25	$ 44,367.25	$ 135,000.00	2036-2037
15	$ 177,382.75	$ 42,382.75	$ 135,000.00	2037-2038
16	$ 180,209.00	$ 40,209.00	$ 140,000.00	2038-2039
17	$ 177,857.00	$ 37,857.00	$ 140,000.00	2039-2040
18	$ 180,333.75	$ 35,333.75	$ 145,000.00	2040-2041
19	$ 177,658.50	$ 32,658.50	$ 145,000.00	2041-2042
20	$ 179,833.00	$ 29,833.00	$ 150,000.00	2042-2043
21	$ 176,863.00	$ 26,863.00	$ 150,000.00	2043-2044
22	$ 178,751.25	$ 23,751.25	$ 155,000.00	2044-2045
23	$ 180,451.00	$ 20,451.00	$ 160,000.00	2045-2046
24	$ 177,035.00	$ 17,035.00	$ 160,000.00	2046-2047
25	$ 178,508.25	$ 13,508.25	$ 165,000.00	2047-2048
26	$ 179,814.50	$ 9,814.50	$ 170,000.00	2048-2049
27	$ 180,958.75	$ 5,958.75	$ 175,000.00	2049-2050
28	$ 176,995.00	$ 1,995.00	$ 175,000.00	2050-2051

PROPOSED

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ORDINANCE No. 2025-09-001

TAX LEVY ORDINANCE OF THE CITY OF DIBOLL, TEXAS

WHEREAS the appraisal roll of the City of Diboll, Texas (the "City") for 2025 has been prepared and certified by the Angelina County Appraisal District; and

WHEREAS, following notice and hearings in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2025 sufficient to provide the tax revenues required by the City, and

NOW THEREFORE BE IT ORDAINED BYTHE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

1. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of $0.618719 on each On Hundred Dollars ($100.00) of assessed valuation for all taxable property located in the City of Diboll on the 1st day of January 2025, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Diboll for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026. The said tax is made up of two components, as set forth in Section 2 and Section 3 of this Ordinance.

2. That $0.567863 on each On Hundred Dollars ($100.00) of said taxes shall be for the maintenance and operations of the City of Diboll.

3. That $0.050856 on each On Hundred Dollars ($100.00) of said taxes shall be for the purpose of paying interest and principal on the General Obligation and Certificates of Obligation debt for the City of Diboll.

4. This ordinance shall be effective as of October 01, 2025 and upon its passage.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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ORDINANCE NO. 2025-09-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS ADOPTING THE DIBOLL MUNICIPAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, heretofore an operating budget for the Fiscal Year of October 01, 2025 through September 30, 2026 has been prepared by the Finance Director and City Manager and submitted to the City Council; and

WHEREAS, the City Council has reviewed, commented, and made changes that were incorporated into the budget through a public workshop held July 8, 2025, as well as public hearings held August 12, 2025 and September 9, 2025; and

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

Section 1. The budget for Fiscal Year 2025-2026 is hereby approved.

Section 2. This ordinance shall be effective from October 1, 2025 through September 30, 2026.

PASSED, APPROVED, AND ADOPTED on this 16th day of September, 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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ORDINANCE NO. 2025-09-003

AN ORDINANCE CREATING A FEE SCHEDULE IN THE CODE OF ORDINANCES FOR THE CITY OF DIBOLL, TEXAS ESTABLISHING RATES AND FEES FOR CERTAIN ITEMS, MUNICIPAL COURT, SERVICES AND PERMITS PROVIDED FOR IN THE CODE OF ORDINANCES OF THE CITY OF DIBOLL, TEXAS.

WHEREAS, the Code of Ordinances of the City of Diboll, Angelina County, Texas in various chapters and sections, provides for certain rates and fees to be charges for certain items, municipal court, services and permits; and

WHEREAS, the City Council desires that these rates and fees will supersede all rates and fees previously established in all chapters, articles, and sections of the Code of Ordinances for the City of Diboll, Texas; and

WHEREAS, the City Council desires that those rates and fees shall be set by ordinance and kept on file with the City Secretary of the City of Diboll.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

I.

The attached schedule of fees, rates and permits, described as Appendix "A" and incorporated herein for all purposes is hereby adopted in its entirety and the amounts set forth for fees, rated and permits therein shall stand until changed by Ordinance of City Council of the City of Diboll, Texas.

II.

This Ordinance together with its Appendix "A" shall at all times be available for public viewing in the office of the City Secretary of the City of Diboll, Texas.

III.

This Ordinance shall take effect and be in full force and effect on October 1, 2025.

PASSES AND APPROVED this the 16th day of September, 2025

_____

Trey Wilkerson, Mayor

PROPOSED

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ATTEST:

_____

Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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ORDINANCE NO. 2025-09-002

AN ORDINANCE AMENDING CHAPTER 21, ARTICLE II, SECTION 21-17 AND CHAPTER 21, ARTICLE III, SECTION 21-33 OF THE CODE OF ORDINANCES FOR THE CITY OF DIBOLL BY ESTABLISHING RATES CHARGED FOR WATER AND SANITARY SEWER USAGE IN THE CITY OF DIBOLL, TEXAS.

WHEREAS, the Code of Ordinances of the City of Diboll, Angelina County, Texas in various chapters and sections, provides for certain rates and fees to be charges for water and sanitary sewer usage; and

WHEREAS, the City Council desires that these rates and fees will supersede all rates and fees previously established in all chapters, articles, and sections of the Code of Ordinances for the City of Diboll, Texas; and

WHEREAS, the City Council desires that those rates and fees shall be set by ordinance and kept on file with the City Secretary of the City of Diboll.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

I.

Chapter 21, Article II, Section 21-17 is hereby amended as follows until changed by Ordinance of City Council of the City of Diboll, Texas:

The following schedule of monthly rates and charges for services furnished by the city's waterworks system is adopted:

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$29.98
Next three thousand (3,000) gallons (2,001 to 5,000)	$5.92/kgal
Next five thousand (5,000) gallons (5,001 to 10,000)	$6.50/kgal
Next ten thousand (10,000) gallons (10,001 to 20,000)	$7.16/kgal
All over twenty thousand (20,000) gallons	$7.88/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$40.47
Next eighteen thousand (18,000) gallons (2,001 to 20,000)	$7.76/kgal
Next eighty thousand (80,000) gallons (20,001 to 100,000)	$8.79/kgal
All over one hundred thousand (100,000) gallons	$9.66/kgal

PROPOSED

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The rates charged for water delivered to nonresidents of the city shall be double the above.

II.

Chapter 21, Article III, Section 21-33 is hereby amended as follows until changed by Ordinance of City Council of the City of Diboll, Texas:

The following schedule of monthly rates and charges for services furnished by the city's sanitary sewer system is adopted:

Residential	
Minimum charge (includes first two thousand (2,000) gallons	$21.96
All over two thousand (2,000) gallons	$5.94/kgal

Commercial	
Minimum charge (includes first two thousand (2,000) gallons	$29.63
All over two thousand (2,000) gallons	$7.90/kgal

The rates charged for water delivered to nonresidents of the city shall be double the above.

III.

For industrial users who can substantiate that less than seventy (70) percent of their metered water use is returned to the sewer system, sewer bills may be calculated based upon the actual amount returned to the sewer. The industrial user shall be responsible for accurate measurement of the sewer flows. The industrial user shall obtain city approval of the method of measurement prior to measuring flows. Approval of the method of measurements and the flow measurements shall be solely that of the City of Diboll. For industrial users whose sewer does not meet the definition of normal domestic waste as defined in section 21-46, sewer bills shall be calculated as required in section 21-53.

IV.

This Ordinance shall take effect and be in full force and effect on October 1, 2025.

PASSES AND APPROVED this the 16th day of September, 2025

PROPOSED

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_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

PROPOSED

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS SPECIAL-CALLED MEETING ON TUESDAY, SEPTEMBER 16, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: PUBLIC HEARING - Second Reading of the 2025 Tax Year Proposed Property Tax Rate for City of Diboll.

Public Participation: None

Item #2: Consideration and possible action to approve Property Tax Rate Ordinance 2025-09-001.

Reading the required language, Daniel Lopez made a motion to approve and Luis Maldonado second.
Unanimous vote to approve, none opposed, motion carries.

Item #3: Consideration and possible action to approve Ordinance 2025-09-002; establishing rates charged for water and sanitary sewer usage in the City of Diboll, Texas.

Nora Munoz made a motion to approve and Luis Maldonado second.
Unanimous vote to approve, none opposed, motion carries.

Item #4: Consideration and possible action to adopt Ordinance 2025-09-003, approving and documenting a revised 2025-2026 fee schedules, combining all categories of fees, for the City of Diboll.

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Luis Maldonado made a motion to approve and Nora Munoz second.
Unanimous vote to approve, none opposed, motion carries.

Item #5: PUBLIC HEARING – Second Reading of the Proposed 2025-2026 Fiscal Year Operating Budget for the City of Diboll.

Public Participation: None

Item #6: Consideration and possible action to adopt Ordinance 2025-09-004, approving proposed 2025-2026 Fiscal Year Operating Budget.

Daniel Lopez made a motion to approve and Luis Maldonado second.
Unanimous vote to approve, none opposed, motion carries.

Adjournment

Mayor Wilkerson called to adjourn at 5:17p.m.

Minutes of the September 16, 2025 special called meeting approved by Council on this the 14th day of October 2025.

Trey Wilkerson, Mayor

ATTEST BY:

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, October 14, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from September 9, 2025, Regular Session Meeting
b. Minutes from September 16, 2024, Special Called Meeting
c. Financial Statement for September 2025
d. 12-Month Attendance Record for September 2025

Item #2: Consideration and possible action to approve Resolution 2025-10-001; the City of Diboll Surplus & Salvage Personal Property Disposal Policy.

Item #3: Consideration and possible action to approve Resolution 2025-10-002**;** declaring certain property surplus and authorizing its donation to the Diboll Volunteer Fire Department.

Item #4: Consideration and possible action to approve Resolution 2025-10-003; to amend a leak adjustment policy.

Item #5: Consideration and possible action to approve Resolution 2025-10-004; to deny Oncor Electric Delivery Company LLC's proposed increase in revenue and its proposed changes to rates.

Item #6: Consideration and possible action to approve Ordinance 2025-10-001; repealing the juvenile curfew ordinance to ensure compliance with state law

Item #7: Consideration and possible action to approve Resolution 2025-10-005; supporting a partnership with the Angelina & Neches River Authority (ANRA) to promote regional economic development and utility infrastructure expansion

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Item #8: Consideration and possible action to approve the purchase of the inclusive playground structure from Cunningham Recreation in the amount of $115,899.99, with funding provided by the T.L.L. Temple Foundation's Keeler Grant Program.

Item #9: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on October 08, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 10/08/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, SEPTEMBER 9, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
None

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from August 12, 2025, Regular Session Meeting
b. Financial Statement for August 2025
c. 12-Month Attendance Record for August 2025

Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #2: PUBLIC HEARING - First Reading of the 2025 Tax Year Proposed Property Tax Rate for City of Diboll.

Public Participation: None

Item #3: PUBLIC HEARING – First Reading of the Proposed 2025-2026 Fiscal Year Operating Budget for the City of Diboll.

Public Participation: None

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Item #4: Consideration and possible action to approve purchase of a portable stage from Kay Park Recreation at a cost of $106,008.05 for community events.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #5: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:18p.m.

Minutes of the September 9, 2025 Regular Session Meeting approved by council on this the 14th day of October, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS SPECIAL-CALLED MEETING ON TUESDAY, SEPTEMBER 16, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: PUBLIC HEARING - Second Reading of the 2025 Tax Year Proposed Property Tax Rate for City of Diboll.

Public Participation: None

Item #2: Consideration and possible action to approve Property Tax Rate Ordinance 2025-09-001.

Reading the required language, Daniel Lopez made a motion to approve and Luis Maldonado second.
Unanimous vote to approve, none opposed, motion carries.

Item #3: Consideration and possible action to approve Ordinance 2025-09-002; establishing rates charged for water and sanitary sewer usage in the City of Diboll, Texas.

Nora Munoz made a motion to approve and Luis Maldonado second.
Unanimous vote to approve, none opposed, motion carries.

Item #4: Consideration and possible action to adopt Ordinance 2025-09-003, approving and documenting a revised 2025-2026 fee schedules, combining all categories of fees, for the City of Diboll.

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Luis Maldonado made a motion to approve and Nora Munoz second.
Unanimous vote to approve, none opposed, motion carries.

Item #5: PUBLIC HEARING – Second Reading of the Proposed 2025-2026 Fiscal Year Operating Budget for the City of Diboll.

Public Participation: None

Item #6: Consideration and possible action to adopt Ordinance 2025-09-004, approving proposed 2025-2026 Fiscal Year Operating Budget.

Daniel Lopez made a motion to approve and Luis Maldonado second.
Unanimous vote to approve, none opposed, motion carries.

Adjournment

Mayor Wilkerson called to adjourn at 5:17p.m.

Minutes of the September 16, 2025 special called meeting approved by Council on this the 14th day of October 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	5,500.00	5,500.00	0.00	6,500.00	6,500.00	-1,000.00
3200 - Fines and Fees	542,000.00	542,000.00	49,100.59	551,505.67	551,505.67	-9,505.67
3210 - Licenses & Permits	20,000.00	20,000.00	3,753.87	28,375.05	28,375.05	-8,375.05
3500 - Franchise Tax	375,000.00	375,000.00	18,820.75	419,007.24	419,007.24	-44,007.24
3550 - Property Tax	1,467,188.00	1,467,188.00	572.20	1,459,208.40	1,459,208.40	7,979.60
3700 - Sales Tax	997,405.00	997,405.00	91,574.76	890,393.45	890,393.45	107,011.55
3800 - Interest	20,000.00	20,000.00	2,005.60	25,265.82	25,265.82	-5,265.82
3805 - Miscellaneous	14,600.00	44,915.15	1,856.65	69,737.03	69,737.03	-24,821.88
3940 - Contributions & Grants	10,209.68	10,209.68	0.00	10,209.68	10,209.68	0.00
3960 - Donations	77,446.20	77,446.20	0.00	77,446.20	77,446.20	0.00
Revenue Total:	**3,529,348.88**	**3,559,664.03**	**167,684.42**	**3,537,648.54**	**3,537,648.54**	**22,015.49**
Expense						
4000 - Insurance	72,066.94	72,066.94	0.00	71,877.94	71,877.94	189.00
4030 - Fines & Fees	950.00	950.00	0.00	522.85	522.85	427.15
4040 - Administrative	199,794.15	198,753.15	8,102.82	197,207.28	197,607.30	1,145.85
4080 - Capital Purchase	162,003.00	162,288.00	2,000.00	145,351.08	145,351.08	16,936.92
4100 - Contractual & Professional Services	231,284.25	230,259.25	17,469.91	214,828.75	214,828.75	15,430.50
4110 - Intergov't Contracts	188,000.00	188,000.00	11,276.68	177,596.70	177,596.70	10,403.30
4210 - Project Expense	142,388.43	141,921.97	292.68	41,210.32	46,375.93	95,546.04
4300 - Utility	147,680.00	147,680.00	12,191.44	124,011.93	124,011.93	23,668.07
4400 - Repairs & Maintenance	482,047.48	512,489.63	27,273.08	308,233.14	315,050.58	197,439.05
4460 - Materials & Supplies	239,508.04	239,628.50	27,018.92	201,058.47	218,179.54	21,448.96
4500 - Miscellaneous	6,602.00	8,337.00	461.93	-16,873.55	-16,762.76	25,099.76
4800 - Payroll Expense	2,472,007.24	2,472,007.24	182,188.59	2,204,996.94	2,204,996.94	267,010.30
4860 - Personnel	58,145.00	60,145.00	7,735.00	70,269.80	70,270.80	-10,125.80
9999 - Transfers	-639,144.00	-639,144.00	12,500.00	12,500.00	12,500.00	-651,644.00
Expense Total:	**3,763,332.53**	**3,795,382.68**	**308,511.05**	**3,752,791.65**	**3,782,407.58**	**12,975.10**
Fund: 01 - General Fund Surplus (Deficit):	**-233,983.65**	**-235,718.65**	**-140,826.63**	**-215,143.11**	**-244,759.04**	**9,040.39**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,815,187.00	3,815,187.00	301,159.68	3,066,107.29	3,066,107.29	749,079.71
3130 - Penalties & Interest	25,000.00	25,000.00	625,531.58	4,478,188.01	4,478,188.01	-4,453,188.01
3800 - Interest	16,000.00	16,000.00	1,951.56	18,298.84	18,298.84	-2,298.84
3805 - Miscellaneous	11,100.00	11,100.00	2,730.51	17,705.09	17,705.09	-6,605.09
3940 - Contributions & Grants	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
Revenue Total:	**3,969,222.50**	**3,969,222.50**	**931,373.33**	**7,682,234.73**	**7,682,234.73**	**-3,713,012.23**
Expense						
4000 - Insurance	36,447.38	36,447.38	0.00	36,447.38	36,447.38	0.00
4010 - Grant Expense	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
4030 - Fines & Fees	2,340.00	2,340.00	193.24	2,155.56	2,155.56	184.44
4040 - Administrative	60,380.00	60,380.00	2,455.33	58,609.36	58,609.36	1,770.64
4080 - Capital Purchase	288,108.50	288,108.50	581.10	143,102.00	143,102.00	145,006.50
4100 - Contractual & Professional Services	905,661.00	893,161.00	96,762.81	912,921.31	917,147.30	-23,986.30
4110 - Intergov't Contracts	6,100.00	8,600.00	4,476.95	7,310.56	7,310.56	1,289.44
4300 - Utility	141,840.00	141,840.00	12,750.51	134,547.87	134,547.87	7,292.13
4400 - Repairs & Maintenance	405,740.59	415,740.59	28,412.67	281,702.39	295,165.72	120,574.87
4460 - Materials & Supplies	281,325.00	281,325.00	43,002.33	220,939.24	225,253.45	56,071.55
4800 - Payroll Expense	635,684.36	635,684.36	44,556.51	602,864.29	602,864.29	32,820.07
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
Expense Total:	**4,375,803.33**	**4,375,803.33**	**233,191.45**	**2,502,742.11**	**2,524,745.64**	**1,851,057.69**
Fund: 02 - Utility Fund Surplus (Deficit):	**-406,580.83**	**-406,580.83**	**698,181.88**	**5,179,492.62**	**5,157,489.09**	**-5,564,069.92**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	606.75	606.75	-606.75
3900 - Rentals & Leases	65,100.00	65,100.00	4,600.00	26,496.45	26,496.45	38,603.55
Revenue Total:	**65,100.00**	**65,100.00**	**4,600.00**	**27,103.20**	**27,103.20**	**37,996.80**
Expense						
4000 - Insurance	717.08	717.08	0.00	717.08	717.08	0.00
4040 - Administrative	7,654.00	7,654.00	748.02	2,308.08	2,308.08	5,345.92
4100 - Contractual & Professional Services	2,949.86	2,949.86	194.00	2,847.86	2,847.86	102.00
4300 - Utility	55,496.00	55,496.00	4,701.55	49,712.48	49,712.48	5,783.52
4400 - Repairs & Maintenance	32,283.06	32,283.06	160.00	27,540.55	27,540.55	4,742.51
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
Expense Total:	**65,100.00**	**65,100.00**	**5,803.57**	**83,126.05**	**83,126.05**	**-18,026.05**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,203.57**	**-56,022.85**	**-56,022.85**	**56,022.85**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	656.32	656.32	0.00	2,672.17	2,672.17	-2,015.85
3940 - Contributions & Grants	3,034.78	268,751.78	339,867.00	342,901.78	342,901.78	-74,150.00
3960 - Donations	0.00	74,150.00	0.00	0.00	0.00	74,150.00
Revenue Total:	**3,691.10**	**343,558.10**	**339,867.00**	**345,573.95**	**345,573.95**	**-2,015.85**
Expense						
4010 - Grant Expense	147,031.09	486,898.09	20,008.11	44,447.66	44,447.66	442,450.43
4210 - Project Expense	3,461.31	3,461.31	700.00	2,310.93	2,310.93	1,150.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:	**200,492.40**	**540,359.40**	**20,708.11**	**46,758.59**	**46,758.59**	**493,600.81**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**-196,801.30**	**-196,801.30**	**319,158.89**	**298,815.36**	**298,815.36**	**-495,616.66**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	8,779.71	8,779.71	5,220.29
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**8,779.71**	**8,779.71**	**5,220.29**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,779.71**	**8,779.71**	**-8,779.71**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3220 - Seized Funds	0.00	0.00	88.75	88.75	88.75	-88.75
3800 - Interest	0.00	0.00	1.03	12.44	12.44	-12.44
Revenue Total:	**0.00**	**0.00**	**89.78**	**101.19**	**101.19**	**-101.19**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**89.78**	**101.19**	**101.19**	**-101.19**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,450.66	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	6,001.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	5,297.74	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
Expense Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**
Fund: 08 - Diboll Day Fund Total:	**14,745.40**	**14,745.40**	**0.00**	**8,690.97**	**8,690.97**	**6,054.43**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	6,000.00	6,000.00	1,380.54	15,927.30	15,927.30	-9,927.30
Revenue Total:	**6,000.00**	**6,000.00**	**1,380.54**	**15,927.30**	**15,927.30**	**-9,927.30**
Expense						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
Expense Total:	**10,320.00**	**10,320.00**	**0.00**	**0.00**	**0.00**	**10,320.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**-4,320.00**	**-4,320.00**	**1,380.54**	**15,927.30**	**15,927.30**	**-20,247.30**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	7,000.00	7,000.00	1,126.48	13,335.54	13,335.54	-6,335.54
Revenue Total:	**7,000.00**	**7,000.00**	**1,126.48**	**13,335.54**	**13,335.54**	**-6,335.54**
Expense						
4300 - Utility	12,000.00	4,474.00	254.32	2,709.55	2,709.55	1,764.45
4460 - Materials & Supplies	0.00	7,526.00	0.00	7,607.00	7,607.00	-81.00
Expense Total:	**12,000.00**	**12,000.00**	**254.32**	**10,316.55**	**10,316.55**	**1,683.45**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**872.16**	**3,018.99**	**3,018.99**	**-8,018.99**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	42.04	358.69	358.69	-358.69
Revenue Total:	**0.00**	**0.00**	**42.04**	**358.69**	**358.69**	**-358.69**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**42.04**	**358.69**	**358.69**	**-358.69**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,569.00	135,569.00	63.48	139,223.38	139,223.38	-3,654.38
3800 - Interest	0.00	0.00	92.22	611.74	611.74	-611.74
Revenue Total:	**135,569.00**	**135,569.00**	**155.70**	**139,835.12**	**139,835.12**	**-4,266.12**
Expense						
4015 - Bond Expense	606,974.00	606,974.00	81,670.39	606,973.28	606,973.28	0.72
4020 - Note Expense	399,592.00	399,592.00	0.00	399,591.03	399,591.03	0.97
4030 - Fines & Fees	950.00	950.00	475.00	950.00	950.00	0.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
Expense Total:	**135,569.00**	**135,569.00**	**82,145.39**	**1,007,514.31**	**1,007,514.31**	**-871,945.31**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-81,989.69**	**-867,679.19**	**-867,679.19**	**867,679.19**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 14 - Endowment Fund						
Revenue						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
Revenue Total:	**8,050.00**	**8,050.00**	**0.00**	**0.00**	**0.00**	**8,050.00**
Expense						
9999 - Transfers	5.00	5.00	-12,500.00	-12,500.00	-12,500.00	12,505.00
Expense Total:	**5.00**	**5.00**	**-12,500.00**	**-12,500.00**	**-12,500.00**	**12,505.00**
Fund: 14 - Endowment Fund Surplus (Deficit):	**8,045.00**	**8,045.00**	**12,500.00**	**12,500.00**	**12,500.00**	**-4,455.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 15 - Restricted Project Fund						
Expense						
4210 - Project Expense	228,566.10	228,566.10	0.00	92,566.10	195,141.10	33,425.00
Expense Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**
Fund: 15 - Restricted Project Fund Total:	**228,566.10**	**228,566.10**	**0.00**	**92,566.10**	**195,141.10**	**33,425.00**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,327.54	15,486.06	15,486.06	-15,486.06
Revenue Total:	**0.00**	**0.00**	**1,327.54**	**15,486.06**	**15,486.06**	**-15,486.06**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,327.54**	**15,486.06**	**15,486.06**	**-15,486.06**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	26.42	307.90	307.90	-307.90
Revenue Total:	**0.00**	**0.00**	**26.42**	**307.90**	**307.90**	**-307.90**
Fund: 17 - MC Municipal Jury Fund Total:	**0.00**	**0.00**	**26.42**	**307.90**	**307.90**	**-307.90**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	44.03	443.42	443.42	-443.42
Revenue Total:	**0.00**	**0.00**	**44.03**	**443.42**	**443.42**	**-443.42**
Expense						
4210 - Project Expense	3,725.51	3,725.51	0.00	4,664.08	4,664.08	-938.57
Expense Total:	**3,725.51**	**3,725.51**	**0.00**	**4,664.08**	**4,664.08**	**-938.57**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**-3,725.51**	**-3,725.51**	**44.03**	**-4,220.66**	**-4,220.66**	**495.15**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	125.93	1,130.85	1,130.85	-1,130.85
Revenue Total:	**0.00**	**0.00**	**125.93**	**1,130.85**	**1,130.85**	**-1,130.85**
Expense						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
Expense Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
Fund: 19 - Street Project Fund Surplus (Deficit):	**-226,000.00**	**-226,000.00**	**125.93**	**1,130.85**	**1,130.85**	**-227,130.85**

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Financial Report **For Fiscal: 2024-2025 Period Ending: 08/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	77.14	1,515.58	1,515.58	-1,515.58
Revenue Total:	**0.00**	**0.00**	**77.14**	**1,515.58**	**1,515.58**	**-1,515.58**
Expense						
4210 - Project Expense	1,157,000.00	1,157,000.00	9,630.00	610,617.67	610,617.67	546,382.33
Expense Total:	**1,157,000.00**	**1,157,000.00**	**9,630.00**	**610,617.67**	**610,617.67**	**546,382.33**
Fund: 20 - ARPA Fund Surplus (Deficit):	**-1,157,000.00**	**-1,157,000.00**	**-9,552.86**	**-609,102.09**	**-609,102.09**	**-547,897.91**
Total Surplus (Deficit):	**-2,468,677.79**	**-2,470,412.79**	**800,176.46**	**3,682,493.70**	**3,528,299.24**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	-233,983.65	-235,718.65	-140,826.63	-215,143.11	-244,759.04	9,040.39
02 - Utility Fund	-406,580.83	-406,580.83	698,181.88	5,179,492.62	5,157,489.09	-5,564,069.92
03 - Recreation Fund	0.00	0.00	-1,203.57	-56,022.85	-56,022.85	56,022.85
05 - Special Revenue Fund	-196,801.30	-196,801.30	319,158.89	298,815.36	298,815.36	-495,616.66
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	8,779.71	8,779.71	-8,779.71
07 - Seized Fund	0.00	0.00	89.78	101.19	101.19	-101.19
08 - Diboll Day Fund	-14,745.40	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,380.54	15,927.30	15,927.30	-20,247.30
10 - MC Tech Fund	-5,000.00	-5,000.00	872.16	3,018.99	3,018.99	-8,018.99
12 - Red Light Fund	0.00	0.00	42.04	358.69	358.69	-358.69
13 - Debt Service Fund	0.00	0.00	-81,989.69	-867,679.19	-867,679.19	867,679.19
14 - Endowment Fund	8,045.00	8,045.00	12,500.00	12,500.00	12,500.00	-4,455.00
15 - Restricted Project Fund	-228,566.10	-228,566.10	0.00	-92,566.10	-195,141.10	-33,425.00
16 - MC Local Truancy Preven..	0.00	0.00	1,327.54	15,486.06	15,486.06	-15,486.06
17 - MC Municipal Jury Fund	0.00	0.00	26.42	307.90	307.90	-307.90
18 - Keep Diboll Beautiful Fu...	-3,725.51	-3,725.51	44.03	-4,220.66	-4,220.66	495.15
19 - Street Project Fund	-226,000.00	-226,000.00	125.93	1,130.85	1,130.85	-227,130.85
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-9,552.86	-609,102.09	-609,102.09	-547,897.91
Total Surplus (Deficit):	**-2,468,677.79**	**-2,470,412.79**	**800,176.46**	**3,682,493.70**	**3,528,299.24**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	10/8/2024	11/12/2024	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025
Schuyler Bacon	0	0	0	0	0	0	0
Luis Maldonado	0	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0
Ray Williams, Jr.	0	0	0	0	0	0	0
Trey Wilkerson	1	0	0	0	0	0	0
Total Absences	**1**	**0**	**0**	**0**	**0**	**0**	**0**

Council Member	5/13/2025	6/10/2025	7/8/2025	7/8/2025	8/12/2025	9/9/2025	9/16/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**0**
Luis Maldonado	0	0	0	0	0	0	0	**0**
Nora Munoz	0	1	0	0	0	0	0	**1**
Daniel Lopez	0	0	0	0	0	0	0	**0**
Ruben Terrazas	0	0	1	1	0	0	0	**2**
Ray Williams, Jr.	0	0	0	0	0	0	0	**0**
Trey Wilkerson	0	0	0	0	0	0	0	**1**
Total Absences	**0**	**1**	**1**	**1**	**0**	**0**	**0**	**4**

Rosa M. Olvera - City Secretary

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RESOLUTION 2025-10-001

A RESOLUTION OF THE CITY OF DIBOLL, TEXAS ESTABLISHING A POLICY FOR DISPOSAL OF SALVAGE AND SURPLUS PERSONAL PROPERTY (EXHIBIT A).

WHEREAS, personal property will be defined as everything that is subject to ownership not falling under the definition of real estate; and

WHEREAS, State law defines salvage property as personal property that is damaged, used or consumed so that it has no value for the purpose for which it was originally intended; and

WHEREAS, State law defines surplus property as personal property that is not needed or required for an entity's foreseeable needs, but still has some usefulness for the purpose it was originally intended; and

WHEREAS, the City of Diboll being a Type A Home Rule Municipality has the fundamental authority for the disposition of personal property as found in Chapter 51 of the Local Government Code to lease, grant, convey or dispose of personal property; and

WHEREAS, the City of Diboll is tasked with the effective management of City of Diboll personal property and currently operates without a disposal policy; and

WHEREAS, the City of Diboll has developed a policy for disposal of salvage and surplus personal property.

NOW THEREFORE, BE IT RESOLVED that the City of Diboll City Council approves the City of Diboll Policy for Disposal of Salvage and Surplus Personal Property.

PASSED AND APPROVED at a regular meeting of the City Council of Diboll, Texas this the 14th day of October, 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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"Exhibit A"

City of Diboll
Surplus & Salvage Personal Property Disposal Policy

Purpose
The purpose of this policy is to establish an efficient and effective method for disposal of City of Diboll surplus and salvage personal property. This policy directs the timely, efficient, cost-effective, transparent and safe disposition of surplus and salvage property in a manner consistent with the best interest of the City of Diboll.

Policy
Surplus and salvage personal property with commercial value will be disposed of in a cost effective and efficient manner that achieves the highest net resale proceeds for the City of Diboll. This policy does not address real property.

Surplus and salvage property with little or no commercial value or higher disposal and sales costs than estimated net proceeds may be transferred, donated, or eventually disposed of through salvage contracts or other cost effective and efficient means. Items that are broken, unusable or have no commercial, salvage, or donation value may be classified as "waste" and disposed of as such.

Definitions
1. Eligible Purchaser – Any public entity, nonprofit organization, private organization or the general public eligible to purchase surplus products unless otherwise noted in this policy.
2. Estimated Surplus or Salvage Value – The estimated amount of money an interested party will be willing to pay the City for the property. This can be determined via an estimate, an official appraisal, an offer from another entity, Kelly Blue Book value, or other sources available to the responsible department.
3. Surplus – Any City personal property that is not needed or required for an entity's foreseeable needs, but still has some usefulness for the purpose it was originally intended.
4. Salvage – Any City personal property that is damaged, used or consumed so that it has no value for the purpose for which it was originally intended.

Prohibited Benefit
City of Diboll employees, City of Diboll council members, and employee relatives (the first and second degree of consanguinity and affinity) shall be prohibited from acquiring or purchasing assets of the City of Diboll declared surplus or salvage by the City Manager and disposed of

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pursuant to this Policy. Violations by parties listed above that are restricted from purchasing surplus or salvage City property can result in disciplinary action up to and including termination.

Exception: An employee, governing body member relative, or entity employee relative may purchase a surplus asset if the conflict of interest was declared to the City of Diboll City Council and approved as an Eligible Purchaser or the item was sold via public auction (online or otherwise).

Procedure

The City of Diboll department responsible for property it wishes to have declared surplus or salvage shall complete the surplus request form including a complete description of the item, location, condition, estimated fair market value and photos. The department head requesting the item be declared surplus or salvage must sign the completed form before sending it to the City Manager. Once the form is submitted to the City Manager, the requesting department will coordinate the notification to other City departments via email. Internal City of Diboll departments will be given the first priority in using the surplus or salvage items. If the item is no longer of use to the City, the item may be relinquished in the following methods:

- Sell or transfer to another governmental agency. If the asset is transferred to another agency, the City Manager shall document how the transfer provides benefit to the City of Diboll.
- Auction the item via live auction. The originating department will be responsible for all costs associated with this option, and must allocate sufficient resources from a departmental budget line-item for this purpose. The City Manager or designee will coordinate the auction.
- Sell the item through a sealed-bid process.
- Trade the item in for new replacement equipment.
- Dispose as scrap metal – see below.
- Properly discard the item if the item is broken, unusable, and/or hazardous. Documentation and pictures must be provided for an item to be discarded.

Public Notice of Sale

For any sale of surplus or salvage property conducted by auction or sealed-bid process, the City shall provide public notice at least **14 days prior** to the sale. Notice shall include a general description of the property, the method of sale, and instructions for submitting bids or participating in the auction. Notice may be provided by posting on the City of Diboll's official website, publication in a newspaper of general circulation within the City, or through an electronic auction platform. The City Manager or designee shall determine the most cost-effective method of notice, provided that reasonable opportunity for public participation is ensured.

Discarding an item is the last option to be used unless the item is broken, unusable or has no commercial, salvage or donation value and/or the department and the City Manager have exhausted all other options for disposal.

Once an item has been declared surplus or salvage and the means by which it will be disposed of have been determined, the Department Head must complete the surplus confirmation portion of the surplus request form. The individual responsible for discarding, scrapping or transferring the

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item shall sign and attest under penalty of perjury to the manner of disposition and forward the form to the City Manager for signature.

If the item is sold or transferred, the receiving individual or party must sign a liability waiver. If the Department is responsible for the pick up or transfer of the item, it must obtain the signature of the individual or party receiving the item on the form and forward the form to the City Secretary to maintain documentation of the sale.

If the item is sold, the proceeds will be deposited into the fund that accounts for the asset within 3 days of the transaction. Checks for surplus items are to be made payable to City of Diboll.

City of Diboll Logos and Markings

City of Diboll logos and other markings identifying vehicles, equipment and items as City of Diboll property shall be removed prior to sale.

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RESOLUTION 2025-10-002

A RESOLUTION OF THE CITY OF DIBOLL, TEXAS DECLARING CERTAIN PROPERTY SURPLUS AND AUTHORIZING ITS DONATION TO THE DIBOLL VOLUNTEER FIRE DEPARTMENT.

WHEREAS, the City of Diboll, Texas ("City") owns a 1996, Freightliner, Emergency One C400, 1FV6JLCB4TL818179 (the "Vehicle"), which is no longer required for municipal purposes and has been determined to be surplus property; and

WHEREAS, Texas Government Code Chapter 2175 authorizes the donation of surplus or salvage personal property to a political subdivision or other qualified entity; and

WHEREAS, the Diboll Volunteer Fire Department ("DVFD") is recognized under Texas Government Code § 2175.004(2) as a political subdivision and provides essential fire protection and emergency services to the residents of Diboll and surrounding areas; and

WHEREAS, the City Council finds that donating the Vehicle to the DVFD will serve a valid and necessary public purpose by enhancing local fire protection and public safety;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

1. The Vehicle described herein is hereby declared surplus property.
2. The City Council hereby authorizes the donation of the Vehicle to the Diboll Volunteer Fire Department pursuant to Texas Government Code Chapter 2175.
3. The Mayor is authorized to execute all documents necessary to effectuate the transfer of ownership and title of the Vehicle.
4. Upon transfer, the Diboll Volunteer Fire Department shall assume full responsibility, insurance, and liability for the Vehicle.

PASSED AND APPROVED this 16th day of September 2025.

_____
Trey Wilkerson, Mayor

ATTEST;

_____
Rosa Olvera
City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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RESOLUTION 2025-10-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, AMENDING RESOLUTION 2021-07-005 REGARDING LEAK ADJUSTMENT POLICY FOR CITY OF DIBOLL WATER ACCOUNTS

WHEREAS, the City of Diboll desires to amend the Leak Adjustment Policy to allow residents to request a water loss appeal adjustment when a leak has occurred, and

WHEREAS, this policy is intended to further clarify high water consumption resulting from leaks; and

WHEREAS, requestor shall submit the request form with 30 days of the leak to City Hall along with proof of repair.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Diboll, Texas, that:

1. The Water Leak Adjustment Policy & Request Form, attached hereto as **Exhibit A**, is hereby adopted and approved as the official form of the City of Diboll.
2. All resolutions or portions of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.
3. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 14th day of October 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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"Exhibit A"

CITY OF DIBOLL
Water Leak Adjustment Policy & Request Form

City use only:
Attach Census read reports and calculation of adjustment
Approved by: _____
Date: _____

DATE: _____
PRINT NAME: _____
MAILING ADDRESS: _____

_____

ACCOUNT ADDRESS: _____

_____

ACCOUNT NO: _____

DESCRIPTION OF LEAK:

_____

_____

_____

DATE OF LEAK REPAIR: _____

PROOF OF LEAK REPAIR:

- Paid Service Invoice Attached
- Receipt for Replacement Parts Attached
- Photographic Evidence of Repair

Overview

The City of Diboll understands that unexpected water leaks can lead to unusually high bills. To help, customers may request a Water Leak Adjustment when a qualifying leak occurs.

Adjustments are considered only for leaks caused by:

- Broken or burst water pipes
- Ruptured service lines
- Malfunctioning or continuously running toilets (such as a failed flapper or fill valve)

Not Eligible

Leaks caused by irrigation systems, sprinkler heads, faucets, hoses, outdoor water features, or mechanical equipment (such as washing machines, water softeners, or similar devices) are not eligible for adjustment. These exclusions prevent avoidable losses caused by neglect or equipment malfunctions.

Eligibility Requirements

To be eligible for a billing adjustment, all of the following must be met:

1. The leak resulted in usage at least double your normal monthly average.
2. The leak was repaired within 30 days of discovery or City notification.
3. A Leak Adjustment Request Form is submitted within 30 days of receiving the bill to be adjusted.
4. Proof of repair is attached (paid invoice/receipt for service or parts/photographic evidence of repair).
5. City staff verifies the leak is repaired and no further leaks exist.

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Adjustment Calculation

- If 12 months of billing history exist:
  - Water and sewer charges will be adjusted to match the same billing period from the previous year.
- If less than 12 months of history exist:
  - Charges will be adjusted to the average of the three billing periods immediately prior to the leak.

Billing & Payment Plans

- Customers are responsible for all water that passes through the meter, even during a leak.
- Adjustments reduce, but do not eliminate, high bill amounts.
- The full bill is due by the 10th of the month to avoid penalties.
- Approved adjustments will appear on the next billing statement (please allow up to 4 weeks).
- Only one adjustment per 12-month period is allowed. If the leak affects two billing cycles, adjustments may be applied to both.
- If needed, customers may request a payment plan (usually three months) in writing after adjustment eligibility is confirmed.

I am requesting an adjustment to my water bill for a water leak described above at my service address. I acknowledge a paid receipt/invoice for repairs of service and/or parts and/or photographic evidence of repair is attached as required to review my request.

_____	_____
Customer Signature	Date

Requester shall submit this form, within 30 days of discovering a water leak, to the City with a copy of an invoice from an appropriate repair service, or receipt(s) for parts or supplies when self-repaired, or photographic evidence of repair.

400 Kenley Street 936-829-4757 Main* 936-829-1179 Fax * ubclerk@cityofdiboll.com Email*

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AGENDA INFORMATION SHEET
ITEM NO. 5

APPLICATION FOR AUTHORITY TO INCREASE RATES SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC ON ABOUT JUNE 26, 2025

BACKGROUND

On or about June 26, 2025, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent to increase its revenues by approximately $833.6 million, which equates to a net increase of approximately 13.0% in Oncor's overall revenue. Oncor proposes to implement its proposed increase in rates effective July 31, 2025. For a Residential customer using 1,000 kWh per month, their bill would increase by about $7.00 per month.

Earlier, sometime in about July, 2025, to allow time for review of Oncor's proposed increase in rates and to maintain current rates in effect, the City took its initial action on Oncor's application and suspended Oncor's proposed effective date until October 29, 2025.

The City must now take its *final* action on Oncor's application to increase rates, and must do so no later than October 29, 2025.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas ("PUCT") on the same date, June 26, 2025. Because Oncor filed its application with the City and with the PUCT on the same date, the City, as part of the Alliance of Oncor Cities ("AOC") intervened in the proceedings before the PUCT.

During the suspension period, through AOC the City participated in the proceedings, including hearings, at the PUCT. AOC through its Special Counsel, Herrera Law & Associates, PLLC, engaged rate consultants to evaluate Oncor's proposal to increase rates and will participate in the hearings to be held as directed by the PUCT. Under the procedural schedule in the case before the PUCT, AOC's experts' recommendations are due on October 17, 2025 and the hearings regarding Oncor's proposal to increase rates are scheduled to begin November 17, 2025 and are slated to end by November 21, 2025, after which the administrative law judges ("ALJs") will issue a proposal for decision ("PFD"). The ALJs' proposal for decision will be presented to the PUCT commissioners in April, 2026, for a final decision.

While there are numerous issues raised by Oncor's application to increase rates, AOC focused on several key issues that standing alone have the greater effect on Oncor's proposed increase: Oncor's rate of return, its depreciation expense, Oncor's funding for

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its self-insurance reserve and its incentive compensation for its employees including its executives, and Oncor's post Test Year adjustment to its payroll expense.

Regarding Oncor's rate of return, Oncor has requested an overall rate of return of 7.47%. While AOC's rate expert has not concluded his analysis, his preliminary assessment suggests that Oncor's requested rate of return is too high and will likely recommend a materially lower overall rate of return. But to provide an order of magnitude on the effect on rates of a relatively small change in the rate of return, a one percent change in overall rate of return is about $264 million in return dollars.

But at this juncture AOC's experts have not concluded their analysis. Their recommendations will be completed by October 17, 2025.

CITY JURISDICTION TO SET ONCOR'S RATES

Municipalities have exclusive, original jurisdiction over an electric utility's rates, services, and operations within a city's boundaries. This means that for a utility like Oncor to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the PUCT, a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

But, the PUCT has appellate jurisdiction over rate-setting decisions a city makes. This means that Oncor may appeal to the PUCT, a city's decision regarding rates. And to be clear: Oncor will appeal to the PUCT, the City's decision regarding rates.

PRIOR CITY ACTION

The City previously acted to suspend the effective date of Oncor's requested rate increase by 90 days. Contemporaneously with the City's prior action to suspend the rate increase, the City also: (1) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (2) directed Oncor to reimburse AOC's rate case expenses; and (3) retained the law firm of Herrera Law and Associates, PLLC with respect to rate proceedings involving Oncor before the Public Utility Commission of Texas, including exploration of a settlement of the case, and courts of law and to retain consultants to review Oncor's rate application, all subject to AOC's approval.

We fully expect the parties to begin settlement discussions in earnest in the next few weeks.

RATE CASE EXPENSES

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. The accompanying Resolution directs Oncor to continue to reimburse AOC's rate case expenses on a monthly basis based on presentation of approved invoices from the cities.

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DENIAL

The attached Resolution denies Oncor's proposed increase in revenue and changes in rates and directs Oncor to reimburse AOC's rate case expenses.

RECOMMENDATION: DENY ONCOR'S PROPOSED INCREASE

AOC's Special Counsel and consultants have not concluded their analyses of Oncor's proposed increase in rates. Nonetheless, AOC's experts' preliminary assessment is that Oncor's proposed increase is not warranted and is too high.

So, because that analysis will not be complete in time for AOC cities to take final action by October 29, 2025, AOC's Special Counsel recommends that the City take action to deny Oncor's proposed increase in revenue and change in rates.

Oncor will file an appeal with the PUCT of the City's action denying Oncor its requested increase in rates, and the PUCT ultimately will rule on the merits of Oncor's request. AOC will continue its participation in Oncor's appeal at the PUCT.

A denial of Oncor's proposed increase maintains the status quo in rates until the PUCT issues its final order regarding Oncor's rates.

The City must take final action on Oncor's proposed increase by no later than October 29, 2025. ***If the City does not take action by October 29, 2025, Oncor's proposed rates are deemed approved by operation of law.***

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RESOLUTION NO. 2025-10-004

RESOLUTION BY THE CITY OF DIBOLL DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent with the City on or about June 26, 2025, to increase its revenues; and

WHEREAS, Oncor's proposed increase in rates would result in an increase of approximately $833.6 million in its annual revenue, which equates to an overall increase in revenue of approximately 13.0%; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor's rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Oncor's rate request and its changes in tariffs the City coordinated its efforts with a coalition of similarly situated municipalities known as the Alliance of Oncor Cities ("AOC") and other cities; and

WHEREAS, Oncor failed to establish that its overall revenue request resulted in no more than an amount that will permit Oncor a reasonable opportunity to earn a reasonable return on the utility's invested capital used and useful in providing service to the public in excess of the utility's reasonable and necessary operating expenses; and

WHEREAS, Oncor failed to establish that its proposed rates were just and reasonable; and

WHEREAS, Oncor failed to establish that its proposed return on equity and its proposed overall rate of return is just and reasonable; and

WHEREAS, the City has previously: (1) suspended Oncor's proposed rate increase by 90 days; (2) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (3) directed Oncor to reimburse AOC's rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate proceedings involving Oncor

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before the City, the Public Utility Commission of Texas, and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS THAT:

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. Oncor failed to show that its proposed rates are just and reasonable.

Section 3. The City hereby **DENIES** Oncor's request to increase rates and in support of **DENIAL** finds that:

a) Oncor failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to Oncor's Statement of Intent to increase rates, results in just and reasonable rates;

b) Oncor failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, rate of return, and other rate issues as presented in Oncor's Statement of Intent to increase rates, result in just and reasonable rates.

Section 4. The City authorizes its continued intervention and full participation, including settlement negotiations, in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

Section 5. The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

Section 6. The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 7. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

Section 8. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 10. This resolution shall become effective from and after its passage.

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PASSED AND APPROVED at a regular meeting of the City Council of Diboll, Texas this the 14th day of October, 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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ORDINANCE NO. 2025-10-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, REPEALING THE JUVENILE CURFEW ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Texas Legislature enacted House Bill 1819 during the 88th Regular Session, which prohibits political subdivisions from adopting or enforcing any ordinance or measure imposing a curfew on persons under 18 years of age; and

WHEREAS, HB 1819 became effective September 1, 2023, thereby rendering juvenile curfew ordinances unenforceable and requiring dismissal of any pending actions for curfew violations; and

WHEREAS, the City Council of Diboll finds it necessary to formally repeal its juvenile curfew ordinance to ensure compliance with state law and to avoid confusion or potential liability;

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

SECTION 1. REPEAL.
The juvenile curfew ordinance of the City of Diboll, Texas, including all related provisions and penalties, is hereby repealed in its entirety.

SECTION 2. CUMULATIVE.
This Ordinance shall be cumulative of all other ordinances of the City of Diboll, except where the provisions of this Ordinance directly conflict with other ordinances, in which case this Ordinance shall control.

SECTION 3. SEVERABILITY.
If any word, phrase, clause, sentence, paragraph, or provision of this Ordinance, or the application thereof to any person or circumstance, shall be held invalid, such invalidity shall not affect the other provisions hereof, which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 4. EFFECTIVE DATE.
This Ordinance shall take effect immediately upon passage and approval as required by law.

PASSED AND APPROVED THIS the 14th day of October 2025.

_____
TREY WILKERSON, MAYOR
OF THE CITY OF DIBOLL, TEXAS

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ATTEST: APPROVED AS TO FORM:

_____

ROSA OLVERA, CITY SECRETARY

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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RESOLUTION 2025-10-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, SUPPORTING A PARTNERSHIP WITH THE ANGELINA & NECHES RIVER AUTHORITY TO PROMOTE REGIONAL ECONOMIC DEVELOPMENT AND UTILITY INFRASTRUCTURE EXPANSION

WHEREAS, the City of Diboll ("City") was incorporated on July 21, 1966, pursuant to the powers conferred upon cities and towns by the laws of the State of Texas, and continues to operate as a home-rule municipality under the authority of its charter adopted by the electorate on May 10, 2008; and

WHEREAS, the Angelina & Neches River Authority ("Authority") was created by the Texas Legislature pursuant to Article 16, Section 59 of the Texas Constitution and operates under Chapters 11, 12, 26, 30, and 49 of the Texas Water Code, with a mission to conserve, protect, and develop the water resources of the Neches River Basin for the benefit of the region; and

WHEREAS, both the City and the Authority share overlapping jurisdictional interests within southwestern Angelina County and have mutual goals related to sustainable growth, water conservation, and responsible development; and

WHEREAS, the City recognizes that partnership with the Authority presents an opportunity to extend water and wastewater infrastructure to rural areas north and east of the current city limits, thereby promoting subregional economic development and improving quality of life for residents and businesses; and

WHEREAS, the City further recognizes that collaboration with the Authority will help reduce duplication of services, leverage shared technical expertise, and maximize financial and operational efficiency in the delivery of essential public utilities; and

WHEREAS, the City Council of the City of Diboll desires to express its full support for a cooperative partnership with the Angelina & Neches River Authority to plan, finance, construct, and manage water and wastewater infrastructure serving areas of mutual interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

1. The foregoing recitals are true and correct and are incorporated herein for all purposes.
2. The City Council of Diboll fully supports a collaborative partnership with the Angelina & Neches River Authority to advance economic development through the coordinated provision of regional water and wastewater services.
3. The City recognizes and endorses the Authority's mission to preserve, protect, and develop the water resources of the Neches River Basin, and affirms that such mission aligns with the City's goals for sustainable and well-planned growth.

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4. The City Manager is hereby authorized to work cooperatively with the General Manager of the Angelina & Neches River Authority to develop and execute agreements, plans, and other necessary instruments to further the shared objectives of both entities.
5. The City Manager is further authorized to engage professional services, legal counsel, or consultants as necessary to support this partnership and to pursue funding opportunities that promote infrastructure expansion and regional development.
6. A certified copy of this resolution shall be provided to the Angelina & Neches River Authority and other relevant stakeholders.

PASSED AND APPROVED at a regular meeting of the City Council of Diboll, Texas this the 14th day of October, 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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Jason A. Arnold, MPA
City Manager, City of Diboll

400 Kenley Street
P.O. Box 340
Diboll, Texas 75941
(936)-829-6800
jarnold@cityofdiboll.com

October 7, 2025

Honorable Mayor and City Council
City of Diboll

RE: Request for Purchase Authorization – Inclusive Playground Structure

The purpose of this memorandum is to request authorization from the City Council to proceed with the purchase of an inclusive playground structure for Old Orchard Park.

On July 25, 2025, the T.L.L. Temple Foundation informed the City of Diboll that a grant in the amount of $339,867.00 was awarded under the Keeler Grant Program. Among the projects identified for funding through this award is the acquisition of an inclusive playground structure.

The selected structure is a custom playground designed exclusively for Diboll. The design meets all ADA requirements and is considered fully inclusive. Key features include:

- A wheelchair-accessible ramp and ground-level activities
- Sensory panels that engage tactile, visual, and auditory senses
- Open, easy-to-navigate play areas that allow for side-by-side interaction
- Elevated slides and decks for children with greater mobility
- Engineered mulch surfacing that is durable and low-maintenance
- Bright, cheerful colors that enhance the visual appeal of Old Orchard Park

The inclusive playground structure will be purchased from Cunningham Recreation at a total cost of $115,899.99. This price reflects a matching grant from GameTime in the amount of $59,396.06. The City is utilizing the BuyBoard Cooperative Purchasing Program, thereby meeting procurement requirements without the need for additional bids. However, several other vendors were contacted, and this model was determined to be the best overall value to the City.

Funding for this purchase will be provided entirely through the T.L.L. Temple Foundation's Keeler Grant Program.

Staff recommends that the City Council approve the purchase of the inclusive playground structure from Cunningham Recreation in the amount of $115,899.99, with funding provided by the T.L.L. Temple Foundation's Keeler Grant Program.

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Please let me know if any additional details or documentation are needed. The quote and rendering are available upon request.

Respectfully,

Jason A. Arnold, MPA
City of Diboll City Manager

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CUNNINGHAM RECREATION

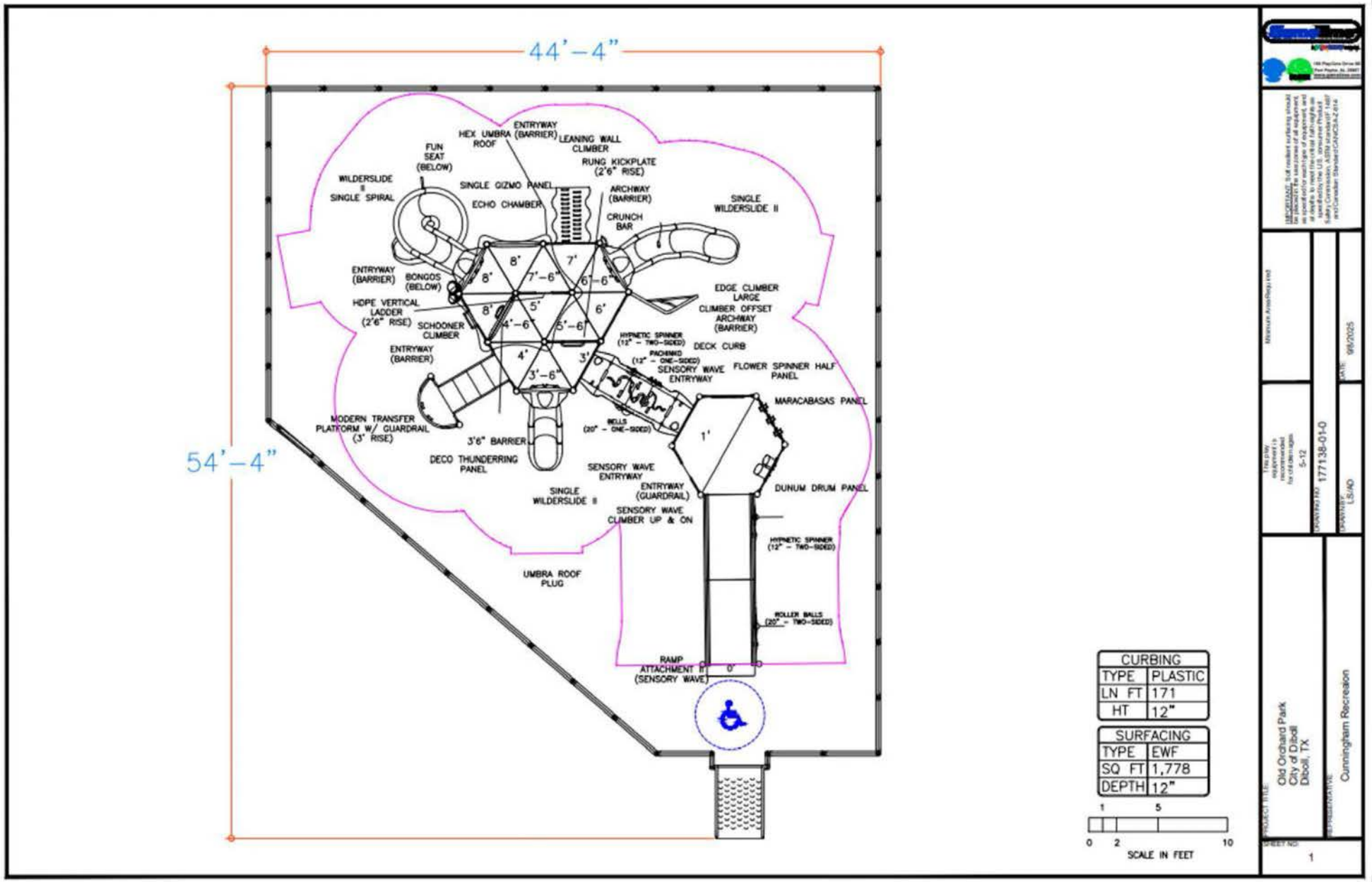
Old Orchard Park
Diboll, TX

Design • Build • PLAY!



*Rendered in Summer Slice Color Palette

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CURBING	
TYPE	PLASTIC
LN FT	171
HT	12"

SURFACING	
TYPE	EWF
SQ FT	1,778
DEPTH	12"

1 5

0 2 10

SCALE IN FEET

PROJECT TITLE: Old Orchard Park City of Diboll Diboll, TX

REPRESENTATIVE: Cunningham Recreation

DRAWING NO: 177138-01-0

DRAWN BY: LS/MD

DATE: 9/8/2025

SHEET NO: 1

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City of Diboll Volunteer Fire Department

September 2025 Council Report

September 1

- Holiday

September 8

- Pledge
- Incident Reports
- Clean station

  Fireman present (15)

September 15

- Pledge
- Incident Reports
- Run Trucks
- Clean Station

  Fireman Present (10)

September 22

- Pledge
- Incident Reports
- Clean Station
- Run Trucks

  Fireman Present (14)

September 29

- Pledge
- Incident Reports
- Clean Station
- Run Trucks

  Fireman Present (14)

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City of Diboll Volunteer Fire Department

September 2025 Emergency Incidents (17)

September 1, 2025 - 0550

- **Call # 2500000137**
  Burkhalter Hollow
  Control Burn
  Out of City
  Trucks 63
  Diboll Fire personnel responded (3)
  7814, 78217, 7835

September 6, 2025 - 1126

- **Call # 2500000137**
  709 Willie D. Jones
  A/C Unit
  In City
  Trucks 54
  Diboll Fire personnel responded (4)
  7808, 7814, 7820, 7827

September 7, 2025 - 1648

- **Call # 2500000138**
  Clarks Ferry / FM 58
  10 / 50
  Out of City
  Trucks NA
  Diboll Fire personnel responded (5)
  7805, 7820, 7825, 7826,7827

September 8, 2025 - 1841

- **Call # 2500000139**
  14776 US HWY 59 S
  Grass Fire
  Out of City
  Trucks 55 / 63
  Diboll Fire personnel responded (12)
  7801, 7807, 7810, 7814, 7817, 7818, 7819, 7820, 7824, 7826, 7827, 7836

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City of Diboll Volunteer Fire Department

September 9, 2025 - 1121

- **Call # 2500000140**
  468 Burkhalter Hollow
  Grass Fire
  Out of City
  Trucks 63
  Diboll Fire personnel responded (7)
  7801, 7808, 7814, 7824, 7825, 7827, 7836

September 9, 2025 - 1346

- **Call # 2500000141**
  906 Grimes Cemetery
  Driver stuck in truck
  Out of City
  Trucks NA
  Diboll Fire personnel responded (4)
  7808, 7824, 7827, 7836

September 9, 2025 - 1436

- **Call # 2500000142**
  FM 2497 / Felix Weeks Rd.
  Grass Fire
  Out of City
  Trucks 63
  Diboll Fire personnel responded (4)
  7814, 7817, 7824, 7827

September 10, 2025 - 1327

- **Call # 2500000143**
  471 Tidwell Rd.
  10 / 22 Auto Crash Detector / Phone fell
  Out of City
  Trucks NA
  Diboll Fire personnel responded (4)
  7814, 7818, 7825, 7836

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City of Diboll Volunteer Fire Department

September 13, 2025 - 1259

- **Call # 2500000119**
  271 Bear Creek Dr.
  Grass Fire / Male Death
  Out of City
  Trucks 56
  Diboll Fire personnel responded (6)
  7801, 7808, 7814, 7825, 7827, 7836

September 18, 2025 - 1602

- **Call # 2500000145**
  Tidwell Rd.
  Brush / Tree line fire
  Out of City
  Trucks 55 / 63
  Diboll Fire personnel responded (9)
  7801, 7807, 7814, 7818, 7819, 7824, 7826, 7827, 7836

September 21, 2025 - 1512

- **Call # 2500000146**
  1400 Corrine
  Tree on Fire
  In City
  Trucks 54, 63
  Diboll Fire personnel responded (8)
  7807, 7814, 7817, 7818, 7826, 7827, 7829, 7836

September 21, 2025 - 2255

- **Call # 2500000156**
  397 FM 2108
  Mutual Aid / Fuller Springs
  Out of City
  Trucks 54 / 56
  Diboll Fire personnel responded (8)
  7807, 7810, 7814, 7817, 7824, 7826, 7829, 7836

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City of Diboll Volunteer Fire Department

September 22, 2025 - 1707

- **Call # 2500000148**
  168 Felix Weeks Rd.
  Trash Pile Fire
  Out of City
  Trucks 54 / 58 / 63
  Diboll Fire personnel responded (14)
  7801, 7805, 7807, 7810, 7814, 7817, 7818, 7819, 7820, 7824, 7825, 7826, 7827, 7836

September 26, 2025 - 1030

- **Call # 2500000149**
  611 North Temple
  Grass fire
  In City
  Trucks 54, 63
  Diboll Fire personnel responded (5)
  7805, 7807, 7824, 7827, 7836

September 26, 2025 - 1255

- **Call # 2500000150**
  7642 HWY 59 South
  Dumpster Fire
  Out of City
  Trucks 55 / 63
  Diboll Fire personnel responded (6)
  7805, 7807, 7810, 7824, 7827, 7836

September 27, 2025 - 1800

- **Call # 2500000151**
  1534 Corrine St.
  Burn Pile spread
  In City
  Trucks 54 / 63
  Diboll Fire personnel responded (8)
  7805, 7807, 7814, 7818, 7824, 7825, 7835, 7836

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City of Diboll Volunteer Fire Department

September 29, 2025 - 0923

- **Call # 2500000152**
  595 Mockingbird
  Trash Pile Burning
  In City
  Trucks NA
  Diboll Fire personnel responded (10)
  7801, 7805, 7807, 7810, 7817, 7824, 7825, 7826, 7827, 7836

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Diboll Police Department

Monthly DEPT. STATS

September 2025

CALLS FOR SERVICE (DISPATCHED)	**250**
CALLS FOR SERVICE (SELF-INITIATED)	**1077**
BUSINESS/BUILDING CHECKS	**10**
EXTRA PATROLS/ PATROL REQUESTS	**267**
TRAFFIC STOPS	**763**
TOTAL ARRESTS	**6**
MISD. ARREST	**4**
FELONY ARREST	**2**
INCIDENT REPORTS	**22**
CRASH REPORTS	**4**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – October 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

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Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities

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Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

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All cellular equipment has been installed at the wastewater facility/HMI workstations, all lift stations, both elevated storage tanks, north side pump station, ground storage and all water wells. Climatec was on site August 6 and seemed to have resolved the TOSI issues now that the cellular modems are installed. They are now working on interfacing wastewater treatment plant Scada and should be complete by 10-1-2025.

Prime controls are almost complete with system integration/alarm notifications. We had an alarm notification failure at the prison lift station this past month. Prime controls were able to diagnose this issue. The back battery failed and tripped the system. They are going replace all backup batteries at all locations. They are still working on the control issue for influent pump one at the wastewater plant. Sever relocation from the wastewater plant to the water plant office scheduled for 10-15-2025.

Estimated completion date 12-30-2025

Status: 95% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

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Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

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Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

We received the follow from TWPD and providing them with the necessary information. We plan to start going out for bids by the end of the month.

Good afternoon,

We have reviewed the Plans and Technical Specifications submitted for CID-01 of the City of Diboll Project No. 73888 and have a few review comments.

Please provide the following items in the revised documents:

1. The entire unaltered TWDB-0551 “Texas Water Development Board Supplemental Construction Contract Conditions” within the contract documents.
2. The special and standard environmental conditions in both the general notes for the plan drawings and contract documents.

Additionally, please provide an updated project schedule, an update on the status of obtaining a floodplain development permit, and a completed ED-101 “Site Certification” form.

We have received Plans and Technical Specifications Approval. This frees us up to advertise for bids. KSA is working on freshening up their opinion of cost and will be setting dates for advertisements, pre-bid meeting, and bid opening.

Estimated completion date of 12/1/2026
Status: 25% Complete

Well #1

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megs bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

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TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9' onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

Recommended Pumping Equipment and Services Well Rehabilitation
- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460 volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders,

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conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13th.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While preforming the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is $47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Crews will be onsite week of 7-1-2025 to TV the well and expand the casing transition.

All repairs have been completed. During startup we experienced control issues and have them corrected. We will began flushing of the well 8-11-2025. Once completed and we have bacterial samples passed we will have the well back in service.

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We replaced the starter for the well controller and corrected the issue. We began pumping and pulling bacterial samples 9-2-2025 and should be complete 9-4-2025. We plan to put the well back into service 9-5-2025.

Estimated completion date 9-5-2025
Status:100% completed

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

We boom mowed in preparation to finish final grading and dress up. During this we found a water leak and repaired it. It caused about 400 yards of ditch line to become flooded. Plans to resume final dress up on 8-18-2025

Scheduled to resume dress up 9-10-2025

Kirk construction completed the final dress up. We identified a few areas that still need some attention and they will completing work this month.

Estimated completion 10/30/2025
Status: 85% complete

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.
Status: 15% complete

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Lead and Copper Water System Inventory

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to "get the lead out" so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

"Lead" where the service line is made of lead.

"Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

"Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as "non-lead."

"Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Project is complete. We will continue to update inventory yearly.
Completion date of 9/30/2025

Golf Course Driving Range Sprinklers/Well repair

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

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Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and a inspection report of their findings. They will also perform a TV survey.

Inspections of the pumping equipment found that the pumps intermediate bowl bearings and their respective shaft surfaces are worn above acceptable tolerances. The intermediate bowls porcelain lining has deteriorated resulting in metal wash out. The 40 HP motor megged to ground on all three legs and the existing #2 motor cable megged good dry and one leg megged very low during the water immersion testing. All 609' of the 4" column pipes are very rusty and pitted on the ID/ OD and at the threads. The springs in both of the check valves are very weak and it will not close properly and the nipple on the head needs to be replaced. A TV Survey was performed on 07/11/2025 to investigate the conditions of the well after removing the pumping equipment from the well. The static water level was 85’ and the total depth viewed was 940’. Reviewing the survey video revealed mild scale at 39’ onward. The screens appear to be mostly open. There were no structural issues noted at this time. Based on the review of the TV survey, we are recommending no downhole rehabilitation efforts and proceed with setting the permanent pumping equipment back in the well.

Please consider the following:

Scope of Services and Materials

Electrical Repairs

- Mobilize service truck and technician to site
- Replace conduit and pull new #4 wire
- Replace breaker/disconnect
- Replace starter/overload
- Install new 480V 3PH monitor
- Perform start up and ensure proper operation

Pumping Equipment and Installation

- New 200 GPM submersible pump end with lift nipple
- New 40 HP, 6", 460 volt, 3600 rpm submersible motor
- 625 ft of New #2/3C WG submersible motor cable with splice kits
- 609 ft of New 4" T&C pump column pipe
- 2 New 4" DI check valves
- Replace the 4" nipple, steam clean, prime and paint the existing discharge head
- 615 ft of New 1/4" stainless steel airline complete with water level detector kit
- Miscellaneous items to make operational
- Shop labor to assemble the equipment and load for shipment
- Haul pumping equipment to the well site

Estimated completion 8/20/2025
Status 60% complete

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Lumberjack Drive School Zone Light

We will be moving the school zone light at the end of Lumberjack Drive further towards the bypass. It is currently a solar driven unit. We have ordered a standard electrical installation base, pole, controller, and fixture. Meter pole and meter base were installed 9-2-2025.

We are still waiting on the new light to be delivered.

Estimated completion 10-30-2025
Status: 50% complete

Fire Hydrant Testing

Fire hydrant testing ensures a reliable and sufficient water supply for firefighting by checking for sufficient pressure and flow, identifying mechanical issues like leaks or obstructions, and verifying overall system readiness. These tests also confirm that hydrants meet NFPA standards, are free from damage, and comply with local codes, all vital for protecting lives and property during a fire emergency.

Why Hydrant Testing is Essential

- **Confirms Water Supply:**
  The primary reason is to ensure an adequate flow and pressure of water for fire suppression, a key factor in controlling and extinguishing fires.
- **Ensures Mechanical Readiness:**
  Testing identifies issues such as inoperable valves, worn threads on the outlets, or obstructions that could prevent proper use during a fire.
- **Verifies System Performance:**
  It helps determine the available water supply within the entire distribution system, not just individual hydrants, by observing pressure drops and flow rates during the test.
- **Identifies Potential Problems:**
  Testing can reveal underlying issues in the water main or system, such as sediment build-up that could cause brown water or a significant pressure drop.
- **Maintains Safety Standards:**
  Tests verify that the hydrants meet the required pressure and flow standards set by organizations like the National Fire Protection Association (NFPA), as well as local fire codes.
- **Prevents Emergencies:**
  Regular testing allows for the proactive identification and correction of problems, preventing failures during an actual emergency when every second counts.

What the Testing Process Identifies

- **Flow Rate:** How much water the hydrant can deliver.
- **Pressure:** The static (no flow) and residual (while flowing) pressure available.
- **Mechanical Defects:** Cracks, leaks, tight outlet caps, and worn operating nuts.

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- **System Capacity:** The overall water capacity of the water mains and distribution network.
  We have 168 total hydrants in our system.

Estimated completion 12-31-2025
Status: 10% complete

Bleacher Covers Field 2

The construction of 2 10x35 bleacher covers and for painting has been completed for field 2.

Estimated completion 10-8-2025
Status: 100% complete

Water leaks/Sewer Repairs

506 South Temple 6 Inch sewer line repair
111 North Hendricks 11/2 water leak
507 Carter ¾ water service line leak
1012 Holubec Water meter installation and new double bridal tap
603 South Temple 2-inch water leak
900 lumberjack straightened fire hydrant at golf course
9000 Lumberjack replaced 6inch leaking gate valve\
701 Booker ¾ inch water service line leak
1015 Red Oak ¾ inch water service line leak and new double bridal installed
1000 Lynn Street 4-inch sewer tap
1000 Lynn Street Water tap and meter installation
FM 2497 6-inch water leak
1115 Red Bud 3/4-inch water service line leak
304 Pine 2-inch water leak
703 Ashford 1 inch water copper service line leak
Wash pad at service center 2-inch water leak
500 Booker 2-inch flush valve repaired
703 Pinewood ¾ water service line leak
Police/Fire station 2-inch water leak
100 Borden ¾ water service line leak

Ditch excavation and culvert replacement:

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Pinewood Drainage Project

Pinewood and Wells Street have been experiencing abnormal flooding during significant rain events. We have currently excavated about 650 foot of ditch line on 1818 to help alleviate this issue. Next, we will increase the size of the three culverts located on the property south of Pinewood Street in the area of the low water crossing.

Estimated completion 12-1-2025

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

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Work Order Report

09/04/2025 – 10-10/2025

Service Order #	Service Address	Job Date	Job Code	Status
SO0006795	212 HAMNER	10/9/2025	Water Repairs/Maint	Open
SO0006796	505 CARTER	10/9/2025	Service Action	Open
SO0006789	202 CROSS	10/8/2025	Water Repairs/Maint	Completed
SO0006790	1313 GLASS	10/8/2025	Disconnect	Completed
SO0006791	1313 GLASS	10/8/2025	Connect	Completed
SO0006792	WELLS (NORTH OF PINEWOOD) FIRE HYDRANT	10/8/2025	Connect	Open
SO0006793	202 ARRINGTON	10/8/2025	Water Repairs/Maint	Completed
SO0006781	404 BOOKER	10/7/2025	Water Repairs/Maint	Completed
SO0006782	508 BOOKER	10/7/2025	Reinstate	Completed
SO0006783	BULK WATER using hydrant by new school	10/7/2025	Connect	Completed
SO0006784	202 CROSS	10/7/2025	Water Repairs/Maint	Completed
SO0006785	200 N TEMPLE	10/7/2025	Disconnect	Completed
SO0006787	200 N TEMPLE	10/7/2025	Connect	Completed
SO0006788	506 DEVEREAUX	10/7/2025	Water Repairs/Maint	Completed
SO0006773	1408 GLASS	10/6/2025	Water Repairs/Maint	Completed
SO0006774	1310 N HENDRICK	10/6/2025	Disconnect	Completed
SO0006775	1310 N HENDRICK	10/6/2025	Connect	Completed
SO0006776	1517 N TEMPLE	10/6/2025	Water Repairs/Maint	Completed
SO0006777	406 N TEMPLE Dr	10/6/2025	Reinstate	Completed
SO0006778	818 WELLS	10/6/2025	Reinstate	Open
SO0006779	710 DENNIS	10/6/2025	Water Repairs/Maint	Completed
SO0006780	TEMPLE HYDRANT	10/6/2025	Connect	Completed
SO0006767	600 DENNIS	10/3/2025	Connect	Completed

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SO0006768	300 RUTLAND	10/3/2025	Misc	Completed
SO0006769	806 WELLS	10/3/2025	Water Repairs/Maint	Completed
SO0006770	600 DENNIS	10/3/2025	Disconnect	Completed
SO0006771	925 DENMAN	10/3/2025	Reinstate	Completed
SO0006772	HYDRANT	10/3/2025	Connect	Completed
SO0006761	925 DENMAN	10/1/2025	Service Action	Completed
SO0006762	210 ARRINGTON	10/1/2025	Connect	Completed
SO0006763	264 DEER TRACE BLVD	10/1/2025	Water Repairs/Maint	Completed
SO0006764	300 HICKORY	10/1/2025	Water Repairs/Maint	Completed
SO0006765	105 MAGNOLIA	10/1/2025	Water Repairs/Maint	Completed
SO0006766	106 BALLENGER	10/1/2025	Water Repairs/Maint	Completed
SO0006755	1112 LAWRENCE	9/30/2025	Connect	Completed
SO0006756	423 FROSTY Ln	9/30/2025	Sewer Repairs/Maint	Completed
SO0006757	806 CYPRESS	9/30/2025	Water Repairs/Maint	Completed
SO0006759	806 CYPRESS	9/30/2025	Service Action	Completed
SO0006760	404 RUTLAND	9/30/2025	Disconnect	Completed
SO0006149	309 N HENDRICK	9/30/2025	Connect	Open
SO0006748	416 BIRDSONG	9/29/2025	Reinstate	Completed
SO0006749	502 S TEMPLE	9/29/2025	Occupant Change	Completed
SO0006750	806 CYPRESS	9/29/2025	Water Repairs/Maint	Completed
SO0006751	212 ARRINGTON	9/29/2025	Connect	Completed
SO0006752	110 HINES	9/29/2025	Connect	Completed
SO0006753	400 KENLEY CITY HALL	9/29/2025	Street Repair/Maint	Open
SO0006746	207 RUTLAND	9/26/2025	Reinstate	Completed
SO0006747	406 BIRDSONG	9/26/2025	Water Repairs/Maint	Completed
SO0006739	203 PINE	9/25/2025	Reinstate	Completed
SO0006740	1012 HOLUBEC	9/25/2025	Service Action	Completed

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SO0006741	601 DENNIS	9/25/2025	Street Repair/Maint	Open
SO0006742	1000 HOLUBEC	9/25/2025	Water Repairs/Maint	Completed
SO0006743	300 RUTLAND	9/25/2025	Disconnect	Completed
SO0006744	300 RUTLAND	9/25/2025	Connect	Completed
SO0006745	300 RUTLAND	9/25/2025	Service Action	Completed
SO0006738	304 S NEAL PICKETT	9/24/2025	Reinstate	Completed
SO0006700	105 CEDAR	9/23/2025	Cutoff	Completed
SO0006701	207 RUTLAND	9/23/2025	Cutoff	Completed
SO0006702	103 FRANKENS	9/23/2025	Cutoff	Completed
SO0006703	202 ARRINGTON	9/23/2025	Cutoff	Completed
SO0006704	203 PINE	9/23/2025	Cutoff	Completed
SO0006705	103 W BORDEN ATLAS ROOFING FIRE POND	9/23/2025	Cutoff	Void
SO0006706	300 PARK BLDG	9/23/2025	Cutoff	Void
SO0006707	304 S NEAL PICKETT	9/23/2025	Cutoff	Completed
SO0006708	1011 HOLUBEC	9/23/2025	Cutoff	Completed
SO0006709	202 DEVEREAUX	9/23/2025	Cutoff	Completed
SO0006710	103 BORDEN DRIVE Remediation Field Treatment	9/23/2025	Cutoff	Void
SO0006711	508 BOOKER	9/23/2025	Cutoff	Completed
SO0006712	416 BIRDSONG	9/23/2025	Cutoff	Completed
SO0006713	301 SAXTON	9/23/2025	Cutoff	Completed
SO0006714	103 W BORDEN	9/23/2025	Cutoff	Void
SO0006715	304 PINE St	9/23/2025	Cutoff	Completed
SO0006716	1204 FAIRCHILD	9/23/2025	Cutoff	Completed
SO0006717	801 CYPRESS	9/23/2025	Cutoff	Completed
SO0006718	202 STUBBLEFIELD	9/23/2025	Cutoff	Completed
SO0006719	413 S TEMPLE	9/23/2025	Cutoff	Completed
SO0006720	818 WELLS	9/23/2025	Cutoff	Completed

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SO0006721	401 JACKSON	9/23/2025	Cutoff	Completed
SO0006722	112 HINES	9/23/2025	Cutoff	Completed
SO0006723	800 N TEMPLE	9/23/2025	Cutoff	Void
SO0006724	LIFT STATION/HOLUBEC	9/23/2025	Cutoff	Void
SO0006725	415 BIRDSONG	9/23/2025	Cutoff	Void
SO0006726	1101 LAWRENCE	9/23/2025	Connect	Completed
SO0006727	202 STUBBLEFIELD	9/23/2025	Reinstate	Completed
SO0006728	100 E BORDEN	9/23/2025	Water Repairs/Maint	Completed
SO0006729	1204 FAIRCHILD	9/23/2025	Reinstate	Completed
SO0006730	704 PINE VALLEY Rd # west	9/23/2025	Water Repairs/Maint	Completed
SO0006731	401 JACKSON	9/23/2025	Reinstate	Completed
SO0006732	202 DEVEREAUX	9/23/2025	Reinstate	Completed
SO0006733	202 DEVEREAUX	9/23/2025	Reinstate	Completed
SO0006735	301 SAXTON	9/23/2025	Reinstate	Completed
SO0006736	112 HINES	9/23/2025	Reinstate	Completed
SO0006696	204 C ST	9/22/2025	Street Repair/Maint	Open
SO0006697	NEIL PICKETT/PINEVALLEY FIRE HYDRANT	9/22/2025	Water Repairs/Maint	Completed
SO0006698	1301 LUMBERJACK	9/22/2025	Water Repairs/Maint	Completed
SO0006699	1101 LAWRENCE	9/22/2025	Water Repairs/Maint	Completed
SO0006693	1012 HOLUBEC	9/19/2025	Connect	Open
SO0006685	1012 HOLUBEC	9/18/2025	Water Repairs/Maint	Completed
SO0006686	1015 RED OAK LN	9/18/2025	Water Repairs/Maint	Completed
SO0006688	507 CARTER	9/18/2025	Water Repairs/Maint	Completed
SO0006689	1604 S FIRST	9/18/2025	Sewer Repairs/Maint	Completed
SO0006690	607 N NEAL PICKETT	9/18/2025	Water Repairs/Maint	Completed
SO0006691	1407 FAIRCHILD	9/18/2025	Connect	Completed
SO0006692	1500 N HENDRICK B 5	9/18/2025	Connect	Completed

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SO0006687	1407 FAIRCHILD	9/17/2025	Disconnect	Completed
SO0006682	304 PINE St	9/16/2025	Water Repairs/Maint	Completed
SO0006683	204 N TEMPLE	9/16/2025	Disconnect	Completed
SO0006684	1025 HOLUBEC	9/16/2025	Connect	Open
SO0006672	110 HINES	9/15/2025	Disconnect	Completed
SO0006677	104 DALE	9/15/2025	Misc	Completed
SO0006678	108 MAGNOLIA	9/15/2025	Service Action	Completed
SO0006679	223 N TEMPLE	9/15/2025	Misc	Completed
SO0006680	712 PINE VALLEY Rd # west	9/15/2025	Water Repairs/Maint	Completed
SO0006681	400 KENLEY CITY HALL	9/15/2025	Water Repairs/Maint	Completed
SO0006670	1129 PINECREST	9/12/2025	Street Repair/Maint	Completed
SO0006671	1129 PINECREST	9/12/2025	Water Repairs/Maint	Completed
SO0006665	705 DENNIS	9/11/2025	Reinstate	Completed
SO0006668	1500 N HENDRICK B 5	9/11/2025	Inactivate	Completed
SO0006669	1500 N HENDRICK B 5	9/11/2025	Water Repairs/Maint	Completed
SO0006659	NEIL PICKETT/PINEVALLEY FIRE HYDRANT	9/10/2025	Connect	Completed
SO0006660	701 BOOKER	9/10/2025	Service Action	Completed
SO0006661	1027 HOLUBEC	9/10/2025	Connect	Completed
SO0006662	1402 FAIRCHILD	9/10/2025	Reinstate	Completed
SO0006663	307 S NEAL PICKETT	9/10/2025	Reinstate	Completed
SO0006664	801 CYPRESS	9/10/2025	Reinstate	Completed
SO0006657	908 LYNN	9/9/2025	Connect	Completed
SO0006658	925 DENMAN	9/9/2025	Sewer Repairs/Maint	Completed
SO0006650	111 HENDRICK	9/8/2025	Water Repairs/Maint	Completed
SO0006651	906 N TEMPLE	9/8/2025	Reinstate	Completed
SO0006652	1205 CYPRESS	9/8/2025	Connect	Completed
SO0006653	712 PINE VALLEY Rd # west	9/8/2025	Water Repairs/Maint	Completed

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SO0006654	504 WINDER	9/8/2025	Water Repairs/Maint	Completed
SO0006655	201 N TEMPLE	9/8/2025	Reinstate	Completed
SO0006637	601 DENNIS	9/4/2025	Service Action	Completed
SO0006638	701 BOOKER	9/4/2025	Street Repair/Maint	Completed
SO0006639	400 KENLEY CITY HALL	9/4/2025	Street Repair/Maint	Completed
SO0006640	400 KENLEY CITY HALL	9/4/2025	Street Repair/Maint	Completed
SO0006641	400 KENLEY CITY HALL	9/4/2025	Street Repair/Maint	Completed
SO0006644	1324 N HENDRICK	9/4/2025	Reinstate	Completed
SO0006645	1112 LAWRENCE	9/4/2025	Disconnect	Completed
SO0006647	300 FULLER	9/4/2025	Reinstate	Completed
SO0006648	1501 N TEMPLE	9/4/2025	Water Repairs/Maint	Completed
SO0006649	1003 C LYNN	9/4/2025	Connect	Completed

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Code Compliance Report – August 2025

Bank and Post Office- Daily

Certificate of Occupancy- 1312 N Temple Dr., 1099 Lawrence St.

Electrical Permit- 210 N Temple Dr. Suite A

Demolition Permit- 407 Neil Pickett

Residential Remodel Permit- 1017 Red Oak Ln., 1210 S First St.

Residential New Construction- 1025 Holubec, 1012 Holubec, 1101 Lawrence St.

Storage Building Permit- 103 Hendrick

Miscellaneous Permit- 708 Booker St.

Mechanical Permit- 100 Maynard St

Driveway Permit- 1129 Pinecrest

Sign Permit- 1000 N Temple Dr.

Vendor Permit- Juan Pena, Oh How Sweet

Inspections – 1000 Lynn St., 1099 Lawrence St., 1585 Lumberjack Dr., 210 N Temple Dr., 1000 Holubec, 1012 Holubec, 1025 Holubec, 1101 Lawrence St., 1015 Red Oak Ln.

Dog & Cat complaint- Office St., Second St., Avalon, Rutland, Mockingbird Ln.

I have been working with the owner of the building attached to Goodwill to get the electrical service reconnected so it can be rented out. It had failed the first inspection. The owner had the required repairs made. I had it reinspected and it passed.

Due to the recent purchase and development of the neighboring property, I had to change the address for property id# 72598 from 1017 Holubec to 1027 Holubec. This area continues to grow and I am making sure the addressing for this area is in compliance with 9-1-1 address coordinators system. The property being developed was given 1025 Holubec as its address.

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Met with Mr. Salazar to go over sign ordinances and placement for his new sign.

Received a call from Ms. Harris concerning tree limbs that had been cut down on Rhone St. by an Oncor contractor. I am trying to help her get them removed from her yard.

Had a dog bite on Mockingbird Ln. The owner of the dog surrendered the dog. They also received a ticket for the dog not being vaccinated.

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CITY OF DIBOLL

Interoffice Memorandum

DATE: **October 14, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including September 2025 Financials Report

PROJECT STATUS REPORT

2024 – 2025 Audit

BrooksWatson & Co., PLLC will conduct the 2024-2025 Financial Audit and AFR.

Estimated Completion Date: March 2026
Status: 3% Complete

Windows 11 Migrations

With Microsoft phasing out support for Windows 10, we are migrating to Windows 11 to stay secure and supported.

This upgrade is also required under our cybersecurity liability agreement. To remain in compliance and protect our systems, we must use a supported operating system—and 16 of our devices don't meet Windows 11's hardware requirements.

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By refreshing this hardware, we're not only meeting compliance—we're also providing staff with faster, more reliable tools, improving both security and day-to-day performance.

Estimated Completion Date: November 2025
Status: Not Started

Franchise & Sales Tax Audit

Azavar will conduct the contingency-based audit of our sales tax and franchise tax revenue.

There is no upfront cost to the City. The audit firm is only paid if they recover funds:

- 30% of recovered sales tax, for a term of 22 months
- 39% of recovered franchise tax, for a term of 36 months

This is a risk-free opportunity to ensure we're receiving all the revenue we're entitled to. Any findings would be a net gain for the City.

Estimated Completion Date: Undetermined
Status: 5% Complete

Fond regards,

Sam Pulham

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, November 11, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from October 14, 2025, Regular Session Meeting
b. Financial Statement for October 2025
c. 12-Month Attendance Record for October 2025
d. Investment Report for Quarter ending September 2025

Item #2: Consideration and possible action to approve funding in the amount of $7,150 from Angelina Beautiful Clean for a ballpark entrance project at Old Orchard Park.

Item #3: Consideration and possible action to approve Ordinance 2025-11-001 for the first (1st) amendment to the 2025-2026 Operating Budget.

Item #4: Consideration and possible action to authorize the City Manager to negotiate and sign a lease-purchase agreement with First National Bank for two Police Department vehicles.

Item #5: Consideration and possible action to approve Resolution 2025-11-001, adopting the "Open for Business in Diboll" Ribbon Cutting and Business Recognition Policy for the City of Diboll, Texas.

Item #6: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report

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e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on November 5, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 11/05/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, OCTOBER 14, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Councilmembers Schuyler Bacon, Luis Maldonado, Ruben Terrazas and Ray Williams, Jr.

COUNCIL ABSENT
Mayor Pro Tem Daniel Lopez and Councilmember Nora Munoz

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Assistant Chief of Police Jacob Hopper, Public Works Director Joshua Richard and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from September 9, 2025, Regular Session Meeting
b. Minutes from September 16, 2024, Special Called Meeting
c. Financial Statement for September 2025
d. 12-Month Attendance Record for September 2025

Ray Williams, Jr. made a motion to approve and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to approve Resolution 2025-10-001; the City of Diboll Surplus & Salvage Personal Property Disposal Policy.

Luis Maldonado made a motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #3: Consideration and possible action to approve Resolution 2025-10-002**;** declaring certain property surplus and authorizing its donation to the Diboll Volunteer Fire Department.

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Ray Williams, Jr. made a motion to approve and Schuyler Bacon second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve Resolution 2025-10-003; to amend a leak adjustment policy.

Luis Maldonado made a motion to approve and Ray Williams, Jr. second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve Resolution 2025-10-004; to deny Oncor Electric Delivery Company LLC's proposed increase in revenue and its proposed changes to rates.

Schuyler Bacon made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve Ordinance 2025-10-001; repealing the juvenile curfew ordinance to ensure compliance with state law

Luis Maldonado made a motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #7: Consideration and possible action to approve Resolution 2025-10-005; supporting a partnership with the Angelina & Neches River Authority (ANRA) to promote regional economic development and utility infrastructure expansion

Ray Williams, Jr. made a motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #8: Consideration and possible action to approve the purchase of the inclusive playground structure from Cunningham Recreation in the amount of $115,899.99, with funding provided by the T.L.L. Temple Foundation's Keeler Grant Program.

Luis Maldonado made a motion to approve and Schuyler Bacon second. All in Favor, none opposed, motion carries.

Item #9: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:31p.m.

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Minutes of the October 14, 2025 Regular Session Meeting approved by council on this the 11th day of November, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2025-2026 Period Ending: 10/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
3200 - Fines and Fees	547,800.00	547,800.00	47,969.90	47,969.90	47,969.90	499,830.10
3210 - Licenses & Permits	30,000.00	30,000.00	4,027.24	4,027.24	4,027.24	25,972.76
3500 - Franchise Tax	385,000.00	385,000.00	8,073.46	8,073.46	8,073.46	376,926.54
3550 - Property Tax	1,557,169.00	1,557,169.00	2,048.45	2,048.45	2,048.45	1,555,120.55
3700 - Sales Tax	930,710.00	930,710.00	66,447.80	66,447.80	66,447.80	864,262.20
3800 - Interest	20,000.00	20,000.00	1,062.80	1,062.80	1,062.80	18,937.20
3805 - Miscellaneous	2,491.00	-3,509.00	6,176.97	6,176.97	6,176.97	-9,685.97
3960 - Donations	0.00	0.00	7,150.00	7,150.00	7,150.00	-7,150.00
Revenue Total:	**3,480,670.00**	**3,474,670.00**	**142,956.62**	**142,956.62**	**142,956.62**	**3,331,713.38**
Expense						
4000 - Insurance	75,830.00	75,830.00	68,043.83	68,043.83	68,043.83	7,786.17
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
4040 - Administrative	200,450.00	200,450.00	53,117.53	53,117.53	53,527.96	146,922.04
4080 - Capital Purchase	4.00	4.00	0.00	0.00	0.00	4.00
4100 - Contractual & Professional Services	234,870.00	234,870.00	13,030.86	13,030.86	13,530.86	221,339.14
4110 - Intergov't Contracts	199,400.00	199,400.00	1,750.00	1,750.00	1,750.00	197,650.00
4210 - Project Expense	21,283.00	21,283.00	9,950.00	9,950.00	9,950.00	11,333.00
4300 - Utility	142,080.00	142,080.00	11,174.22	11,174.22	11,174.22	130,905.78
4400 - Repairs & Maintenance	243,262.00	249,262.00	24,811.76	24,811.76	37,103.78	212,158.22
4460 - Materials & Supplies	140,798.00	140,798.00	18,630.71	18,630.71	22,180.36	118,617.64
4500 - Miscellaneous	5,500.00	5,500.00	584.87	584.87	629.23	4,870.77
4800 - Payroll Expense	2,573,116.00	2,573,116.00	321,682.50	321,682.50	321,682.50	2,251,433.50
4860 - Personnel	81,102.00	81,102.00	16,193.74	16,193.74	17,214.94	63,887.06
9999 - Transfers	-437,975.00	-437,975.00	0.00	0.00	0.00	-437,975.00
Expense Total:	**3,480,670.00**	**3,486,670.00**	**538,970.02**	**538,970.02**	**556,787.68**	**2,929,882.32**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-12,000.00**	**-396,013.40**	**-396,013.40**	**-413,831.06**	**401,831.06**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,740,043.00	3,740,043.00	297,191.93	297,191.93	297,191.93	3,442,851.07
3130 - Penalties & Interest	30,000.00	30,000.00	755,770.06	755,770.06	755,770.06	-725,770.06
3800 - Interest	20,000.00	20,000.00	1,150.32	1,150.32	1,150.32	18,849.68
3805 - Miscellaneous	0.00	0.00	1,859.47	1,859.47	1,859.47	-1,859.47
Revenue Total:	**3,790,043.00**	**3,790,043.00**	**1,055,971.78**	**1,055,971.78**	**1,055,971.78**	**2,734,071.22**
Expense						
4000 - Insurance	38,679.00	38,679.00	40,972.43	40,972.43	40,972.43	-2,293.43
4030 - Fines & Fees	2,500.00	2,500.00	566.71	566.71	566.71	1,933.29
4040 - Administrative	66,879.00	66,879.00	446.56	446.56	446.56	66,432.44
4080 - Capital Purchase	12,001.00	12,001.00	0.00	0.00	0.00	12,001.00
4100 - Contractual & Professional Services	1,020,053.00	1,020,053.00	112,470.37	112,470.37	112,470.37	907,582.63
4110 - Intergov't Contracts	4,000.00	4,000.00	12.40	12.40	12.40	3,987.60
4300 - Utility	151,500.00	151,500.00	12,992.61	12,992.61	12,992.61	138,507.39
4400 - Repairs & Maintenance	292,483.00	292,483.00	22,432.42	22,432.42	53,799.79	238,683.21
4460 - Materials & Supplies	247,999.00	247,999.00	31,709.22	31,709.22	31,709.22	216,289.78
4800 - Payroll Expense	659,657.00	659,657.00	90,493.29	90,493.29	90,493.29	569,163.71
4860 - Personnel	11,605.00	11,605.00	985.00	985.00	985.00	10,620.00
9999 - Transfers	1,282,687.00	1,282,687.00	0.00	0.00	0.00	1,282,687.00
Expense Total:	**3,790,043.00**	**3,790,043.00**	**313,081.01**	**313,081.01**	**344,448.38**	**3,445,594.62**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**0.00**	**742,890.77**	**742,890.77**	**711,523.40**	**-711,523.40**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	10.00	10.00	10.00	-10.00
3900 - Rentals & Leases	75,120.00	75,120.00	7,971.77	7,971.77	7,971.77	67,148.23
Revenue Total:	**75,120.00**	**75,120.00**	**7,981.77**	**7,981.77**	**7,981.77**	**67,138.23**
Expense						
4000 - Insurance	750.00	750.00	826.06	826.06	826.06	-76.06
4040 - Administrative	3,115.00	3,115.00	240.00	240.00	240.00	2,875.00
4100 - Contractual & Professional Services	1,450.00	1,450.00	194.00	194.00	194.00	1,256.00
4300 - Utility	65,520.00	65,520.00	4,610.77	4,610.77	4,610.77	60,909.23
4400 - Repairs & Maintenance	30,000.00	30,000.00	0.00	0.00	4,612.00	25,388.00
9999 - Transfers	-25,715.00	-25,715.00	0.00	0.00	0.00	-25,715.00
Expense Total:	**75,120.00**	**75,120.00**	**5,870.83**	**5,870.83**	**10,482.83**	**64,637.17**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**2,110.94**	**2,110.94**	**-2,501.06**	**2,501.06**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Expense						
4010 - Grant Expense	123,191.54	123,191.54	85,971.37	85,971.37	85,973.37	37,218.17
4210 - Project Expense	1,850.38	1,850.38	0.00	0.00	1,000.00	850.38
9999 - Transfers	-125,041.92	-125,041.92	0.00	0.00	0.00	-125,041.92
Expense Total:	**0.00**	**0.00**	**85,971.37**	**85,971.37**	**86,973.37**	**-86,973.37**
Fund: 05 - Special Revenue Fund Total:	**0.00**	**0.00**	**85,971.37**	**85,971.37**	**86,973.37**	**-86,973.37**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	3.32	3.32	3.32	-3.32
Revenue Total:	**0.00**	**0.00**	**3.32**	**3.32**	**3.32**	**-3.32**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**3.32**	**3.32**	**3.32**	**-3.32**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
4100 - Contractual & Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
4460 - Materials & Supplies	700.00	700.00	0.00	0.00	0.00	700.00
4800 - Payroll Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
9999 - Transfers	-7,200.00	-7,200.00	0.00	0.00	0.00	-7,200.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	9,180.00	9,180.00	1,478.99	1,478.99	1,478.99	7,701.01
Revenue Total:	**9,180.00**	**9,180.00**	**1,478.99**	**1,478.99**	**1,478.99**	**7,701.01**
Expense						
9999 - Transfers	9,180.00	9,180.00	0.00	0.00	0.00	9,180.00
Expense Total:	**9,180.00**	**9,180.00**	**0.00**	**0.00**	**0.00**	**9,180.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**0.00**	**0.00**	**1,478.99**	**1,478.99**	**1,478.99**	**-1,478.99**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	11,663.00	11,663.00	1,217.19	1,217.19	1,217.19	10,445.81
Revenue Total:	**11,663.00**	**11,663.00**	**1,217.19**	**1,217.19**	**1,217.19**	**10,445.81**
Expense						
4300 - Utility	11,663.00	11,663.00	9,009.75	9,009.75	9,009.75	2,653.25
Expense Total:	**11,663.00**	**11,663.00**	**9,009.75**	**9,009.75**	**9,009.75**	**2,653.25**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,792.56**	**-7,792.56**	**-7,792.56**	**7,792.56**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	42.09	42.09	42.09	-42.09
Revenue Total:	**0.00**	**0.00**	**42.09**	**42.09**	**42.09**	**-42.09**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**42.09**	**42.09**	**42.09**	**-42.09**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,693.76	135,693.76	79.59	79.59	79.59	135,614.17
3800 - Interest	0.00	0.00	93.07	93.07	93.07	-93.07
Revenue Total:	**135,693.76**	**135,693.76**	**172.66**	**172.66**	**172.66**	**135,521.10**
Expense						
4015 - Bond Expense	604,333.26	604,333.26	0.00	0.00	0.00	604,333.26
4020 - Note Expense	405,387.32	405,387.32	0.00	0.00	0.00	405,387.32
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
9999 - Transfers	-874,976.82	-874,976.82	0.00	0.00	0.00	-874,976.82
Expense Total:	**135,693.76**	**135,693.76**	**0.00**	**0.00**	**0.00**	**135,693.76**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**172.66**	**172.66**	**172.66**	**-172.66**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,484.78	1,484.78	1,484.78	-1,484.78
Revenue Total:	**0.00**	**0.00**	**1,484.78**	**1,484.78**	**1,484.78**	**-1,484.78**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,484.78**	**1,484.78**	**1,484.78**	**-1,484.78**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	360.00	360.00	29.49	29.49	29.49	330.51
Revenue Total:	**360.00**	**360.00**	**29.49**	**29.49**	**29.49**	**330.51**
Expense						
4100 - Contractual & Professional Services	360.00	360.00	0.00	0.00	0.00	360.00
Expense Total:	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**
Fund: 17 - MC Municipal Jury Fund Surplus (Deficit):	**0.00**	**0.00**	**29.49**	**29.49**	**29.49**	**-29.49**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	50.30	50.30	50.30	-50.30
Revenue Total:	**0.00**	**0.00**	**50.30**	**50.30**	**50.30**	**-50.30**
Fund: 18 - Keep Diboll Beautiful Fund Total:	**0.00**	**0.00**	**50.30**	**50.30**	**50.30**	**-50.30**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	126.06	126.06	126.06	-126.06
Revenue Total:	**0.00**	**0.00**	**126.06**	**126.06**	**126.06**	**-126.06**
Fund: 19 - Street Project Fund Total:	**0.00**	**0.00**	**126.06**	**126.06**	**126.06**	**-126.06**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	74.13	74.13	74.13	-74.13
Revenue Total:	**0.00**	**0.00**	**74.13**	**74.13**	**74.13**	**-74.13**
Fund: 20 - ARPA Fund Total:	**0.00**	**0.00**	**74.13**	**74.13**	**74.13**	**-74.13**
Total Surplus (Deficit):	**0.00**	**-12,000.00**	**258,686.20**	**258,686.20**	**203,887.17**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-12,000.00	-396,013.40	-396,013.40	-413,831.06	401,831.06
02 - Utility Fund	0.00	0.00	742,890.77	742,890.77	711,523.40	-711,523.40
03 - Recreation Fund	0.00	0.00	2,110.94	2,110.94	-2,501.06	2,501.06
05 - Special Revenue Fund	0.00	0.00	-85,971.37	-85,971.37	-86,973.37	86,973.37
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
07 - Seized Fund	0.00	0.00	3.32	3.32	3.32	-3.32
08 - Diboll Day Fund	0.00	0.00	0.00	0.00	0.00	0.00
09 - MC Security Fund	0.00	0.00	1,478.99	1,478.99	1,478.99	-1,478.99
10 - MC Tech Fund	0.00	0.00	-7,792.56	-7,792.56	-7,792.56	7,792.56
12 - Red Light Fund	0.00	0.00	42.09	42.09	42.09	-42.09
13 - Debt Service Fund	0.00	0.00	172.66	172.66	172.66	-172.66
16 - MC Local Truancy Preven..	0.00	0.00	1,484.78	1,484.78	1,484.78	-1,484.78
17 - MC Municipal Jury Fund	0.00	0.00	29.49	29.49	29.49	-29.49
18 - Keep Diboll Beautiful Fu...	0.00	0.00	50.30	50.30	50.30	-50.30
19 - Street Project Fund	0.00	0.00	126.06	126.06	126.06	-126.06
20 - ARPA Fund	0.00	0.00	74.13	74.13	74.13	-74.13
Total Surplus (Deficit):	**0.00**	**-12,000.00**	**258,686.20**	**258,686.20**	**203,887.17**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	11/12/2024	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	5/13/2025
Schuyler Bacon	0	0	0	0	0	0	0
Luis Maldonado	0	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0
Ray Williams, Jr.	0	0	0	0	0	0	0
Trey Wilkerson	0	0	0	0	0	0	0
Total Absences	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Council Member	6/10/2025	7/8/2025	7/8/2025	8/12/2025	9/9/2025	9/16/2025	10/14/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	**0**
Luis Maldonado	0	0	0	0	0	0	0	**0**
Nora Munoz	1	0	0	0	0	0	1	**2**
Daniel Lopez	0	0	0	0	0	0	1	**1**
Ruben Terrazas	0	1	1	0	0	0	0	**2**
Ray Williams, Jr.	0	0	0	0	0	0	0	**0**
Trey Wilkerson	0	0	0	0	0	0	0	**0**
Total Absences	**1**	**1**	**1**	**0**	**0**	**0**	**2**	**5**

Rosa M. Olvera - City Secretary

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Investment Report for the Quarter Ending September 30, 2025

INVESTMENT STRATEGY: The City intends to pursue a passive portfolio management philosophy. While the financial market will be monitored by investment officials and the City will purchase investments based on the parameters for liquidity and based on market conditions, investment officials do not intend to actively sell investments. Market and credit risk shall be minimized by diversification by investment instrument, by financial institution, and by maturity scheduling.

This report is in compliance with the Act, Chapter 2256 of the Local Government Code and the City of Diboll Investment Policy and Strategies

Respectfully Submitted: _____

Dated: 9/30/2025

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City of Diboll
Endowment Investment Detail
through 9/30/2025

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody 30040000541	4.0700%	17,747.40	Restricted	General Fund - Endowments
Total Pool and Money Market		17,747.40		

Endowment Investments

Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.

Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
US Treasury Bond	4/30/2021	4/30/2026	0.75%	190	170,000	167,021.60	165,393.00	1,628.60
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	492	100,000	101,381.00	101,197.00	184.00
US Treasury Bond	5/14/2025	4/30/2030	3.50%	1651	250,000	247,597.50	246,787.50	810.00
US Treasury Bond	2/12/2025	7/31/2029	2.63%	1378	250,000	240,605.00	239,462.50	1,142.50
Total Endowment Investments					770,000.00	756,605.10	752,840.00	2,622.60

Purchases / Redemptions

Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Library		(12,715.93)
Southside Trust Money Market - Library (Annual Interest 2024-2025)		(3,262.42)
Total Due to Library EOFY 2025		(15,978.35)
Southside Trust Money Market - City of Diboll 30040000550		(59,021.65)
Southside Trust Money Market - City of Diboll 30040000550 (Annual Interest 2024-2025)		(19,411.41)
Total Due to City Investment Fund EOFY 2025		(78,433.06)
		(188,822.82)

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*

SSB Trust Endowment Returns	Endow Amt (in $1,000)	%	Current Period 7/1/2025 thru 9/30/2025	YTD 10/1/24 thru 9/30/2025	NOTES 10/1/24 thru 9/30/2025
Civc Center	100	14%	703.24	3,262.42	Transfer to City
Forest haven	50	7%	351.62	1,631.21	Transfer to City
Library	100	14%	703.24	3,262.42	Transfer to Library
Park	20	3%	140.65	652.48	Transfer to City
Temple	425	61%	2,988.77	13,865.30	Transfer to City
Total	695	100%	4,887.51	22,673.84	
Total Fees			250.86	1,044.43	
Total Dividends/Interest			4,636.65	21,629.41	

Year to Date Interest Earnings*

** Interest is reflected net of bank service fees*

Endowment - Due to Library	14-01-3803	3,262.42
Endowment - General Fund	14-01-3803	15,496.51
Endowment - Park	14-06-3803	652.48
Endowment - Civic Center	14-11-3803	3,262.42
Total interest earned		22,673.83

TOTAL ENDOWMENT INVESTMENTS	Balance
CASH EQUIVILENTS	17,747.40
FIXED INCOME SECURITIES	770,000.00
TOTAL ENDOWMENT INVESTMENTS	787,747.40

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City of Diboll
City Investment Detail
through 6/30/2025

Money Market/Pooled Investments				
	Rate	Balance	Type	Description
Southside Trust Money Market -				
City of Diboll 30040000550	4.0700%	117,617.71	Unrestricted	General Fund
Commercial Bank	1.9100%	271,557.67	Unrestricted	General Fund
Texpool Contingency Account	4.2520%	208,425.39	Unrestricted	General Fund
Texpool Meter Deposit Account	4.2520%	208,585.08	Restricted	Water and Sewer Fund - Meter Deposits
Texas FIT	4.2500%	117,636.16	Unrestricted	Water and Sewer Fund
Logic Contingency Account	4.3313%	206,250.20	Unrestricted	Water and Sewer Fund
Bank OZK	4.0000%	361,915.99	Restricted	General Fund - PSI Projects
BOK Financial	3.8300%	4,133,551.18	Restricted	Utility Fund - TWDB Loan Proceeds
Total Pool and Money Market		5,625,539.38		

Investments								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1034	100,000.00	100,500.00	99,525.00	975.00
Total Endowment Investments					100,000.00	100,500.00		975.00

Purchases / Redemptions					
Issuer	*Purchase Date*	*Redemption Date*	*Rate*	*Par Value*	*Purchases/ Redemptions*

Due From (+) / To(-)	*Description*	
Southside Trust Money Market - Investment Custody		59,021.65
Southside Trust Money Market - City of Diboll (Annual Interest 2024-2025)		19,411.41
Total Due from Endowment Investment Fund EOFY 2025		78,433.06

Transfer From (+) / To(-)	*Description*	*Transfer Date*	*Transfer Amount*

Year to Date Interest Earnings*		
** Interest is reflected net of bank service fees*		
General Fund	01-01-3800	26,516.57
Utility Fund	02-09-3800	20,168.74
Utility Fund - Investments	02-09-3803	6,445.07
Seized Fund	07-03-3800	15.11
Red Light Fund	12-01-3800	399.40
Debt Service Fund	13-01-3800	701.32
Street Project Fund	19-07-3800	1,252.77
ARP Fund	20-01-3800	1,587.28
Total interest earned		57,086.26

SSB Trust Returns	YTD
	10/1/24 thru 09/30/2025
Total	6,445.07
Total Fees	221.65
Total Dividends/Interest	6,666.72

TOTAL INVESTMENTS	
	Balance
CASH EQUIVILENTS *(Committed)*	4,495,467.17
CASH EQUIVILENTS *(Not Committed)*	1,130,072.21
FIXED INCOME SECURITIES *(Not Committed)*	100,000.00
TOTAL INVESTMENTS (Committed)	4,495,467.17

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City of Diboll
Cash Detail
through 9/30/2025

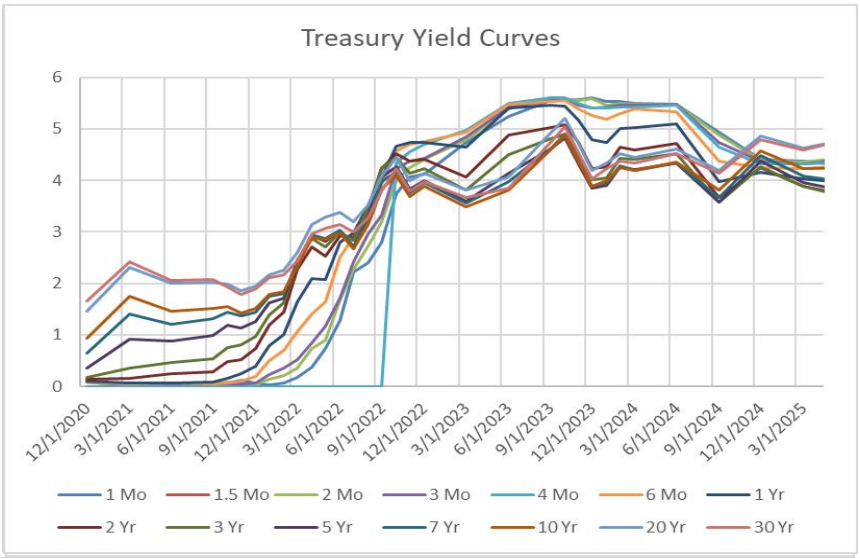
Cash Balances					$ 1,363,446.32
Restricted funds may only be used for the items described, Consolidated Cash Report					
Account Name	**Fund Description**	**Balance**	**Type**	**Description**	
Consolidated Cash	General	1,097,450.19	Unrestricted	General Fund Operations	
Consolidated Cash	Utility	22,247.01	Unrestricted	Water and Sewer Fund Operations	
Consolidated Cash	Recreation	77,863.70	Unrestricted	Recreation Fun Operations	
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment	
Consolidated Cash	Restricted	331,224.39	Restricted	Donated funds for specific projects	
Consolidated Cash	Hotel/Motel	25,436.63	Restricted	Hotel taxes are deposited in this account	
Consolidated Cash	Diboll Day	(3,191.47)	Restricted	Funds to be used for Bi-Annual Diboll Day Support	
Consolidated Cash	Municipal Court Security	53,874.17	Restricted	Funds to be used to enhance the security of the court	
Consolidated Cash	Municipal Court Technology	24,225.44	Restricted	Funds to be used to enhance the technology of the court	
Consolidated Cash	Debt Service	(457,882.71)	Restricted	Property taxes designated for the payment of debt are deposited in this account	
Consolidated Cash	Retricted Project Fund	97,458.90	Restricted	Funds retricted to be used for Council Approved Projects	
Consolidated Cash	MC Local Trueancy Prevention	54,643.58	Restricted	Funds to be used to finance a juvenile case manager	
Consolidated Cash	MC Municipal Jury Fund	690.11	Restricted	Funds to be used for jury services	
Consolidated Cash	Keep Diboll Beautiful	1,672.04	Restricted	Funds to be used for beautification of Diboll	
	Total Consolidated Cash	1,326,068.25			
Operations	General Fund	504.18	Unrestricted	Funds to be used for the purpose of accounts payable processing	
PEG	PEG Fund	57,602.51	Restricted	Fees received from cable franchise for use in public television capital projects	
Pending Seizure	Seized Fund	1,735.11	Restricted	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account	
Seized Funds	Seized Fund	6,023.60	Restricted	Funds siezed from drug arrests are deposited in this account	
Debt Service	Water and Sewer Fund	168,568.18	Restricted	Restricted to the payment of Debt Service	
ARP	General Fund	134,279.44	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects	
SIB	General Fund	228,344.76	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road	
Red Light Revenue	General Fund	76,243.60	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation	
	Total Other Cash	673,301.38			
Total Cash Balances		$ 1,999,369.63			

Accounts Closed		
Bank	***Description***	***Notes***
None		

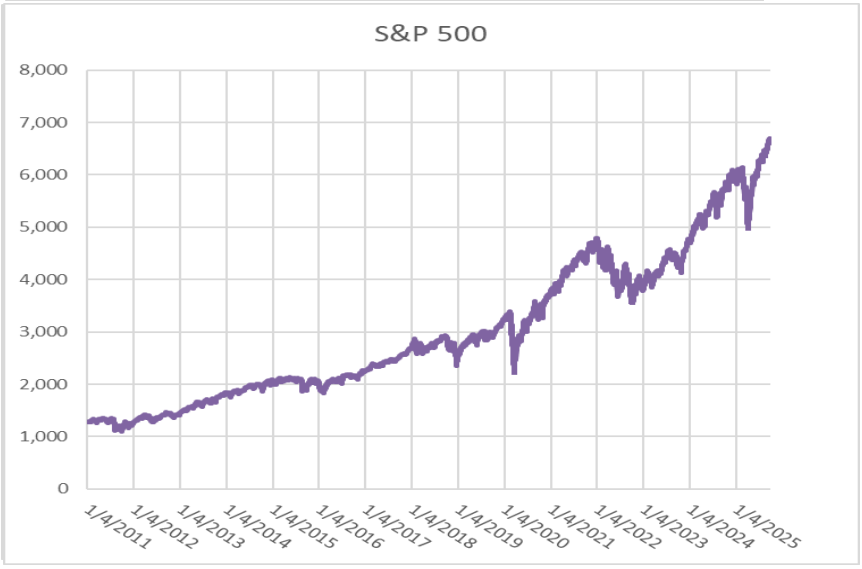
Accounts Opened		
Bank	***Description***	***Notes***
None		

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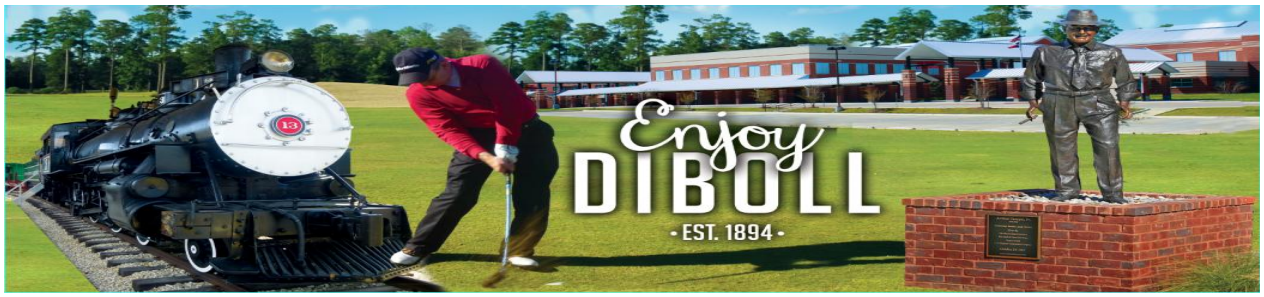
City of Diboll
Market Detail
through 9/30/2025







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City of Diboll

PO Box 340, Diboll TX 75941
Phone: 936-829-4757
Fax: 936-829-1179

Invoice #2025-10-01

Date:10/1/2025

Bill To

Angelina Beautiful / Clean
Attn: Emily Harmon
eharmon@lufkintexas.org
(409) 594-2188

For

Diboll Ballpark Entrance Project

Item Description	Amount
Diboll Ballpark Entrance Project Approved Bid #1	$7,150.00

Subtotal	$7,150.00
Tax Rate	0.00%
Other Costs	$0.00
Total Cost	**$7,150.00**

Make all checks payable to City of Diboll

If you have any questions concerning this invoice, use the following contact information:
Sam Durham, 936-829-4757, sdurham@cityofdiboll.com
Thank you for your business!

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email:
sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **November 11, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **2025-2026 Budget Amendment No. 1**

ITEM NO. 1 2025 BUDGET ROLLOVERS

Due to market restraints, several capital improvement and operating expenditures budgeted in the 2024-2025 FY Budget Amendment were not processed, delivered, or completed.

For the Special Revenue Fund, the expenditure budget will need to be reduced or increased to reflect actual fund balances as of September 30,2025:

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
05-03-4212	Police	PD Project - LEOSE	$1,850.00	$1,150.38	-$699.62
05-06-4217	Parks	Keeler – Parks	$0.00	$159,708.95	$159,708.95
05-11-4213	Civic Center	Keeler – Civic Center	$123,191.54	$176,129.43	$52,937.89
05-01-3950	General	Employee Appreciation Fund	$0.00	$2,015.85	$2,015.85

For the General Fund, these expenditures include:

1) Street & Parks Department Emergency Vehicle Lights
2) Street Department Shop Lighting Repair
3) Concrete Repairs for North First Street
4) Street Overlay Project

Therefore, there was a significant amount that rolled into fund balance at the 9-30-2025 year end that we wish to reallocate to the 2025-2026 FY Budget.

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GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
01-06-4450	Parks	Fleet Repairs & Maint.	$3,151.00	$5,651.00	$2,500.00
01-07-4450	Street	Fleet Repairs & Maint.	$4,351.00	$6,4351.00	$2,000.00
01-07-4400	Street	Building Repairs & Maint.	$850.00	$1,263.00	$413.00
01-07-4420	Street	Street Repairs & Maint.	$96,500.00	$114,500.00	$18,000.00
01-07-4421	Street	Street Overlay Program	$70,000.00	$242,000.00	$172,000.00

For the Utility Fund, these expenditures include:

1) Water Well No. 1
2) Sanitary Sewer Overflow Plan
3) Wastewater Line Extensions – 1818 & Hall Street (quotes attached)
4) Wastewater Treatment Plant Chlorine Room Roof

Therefore, there was a significant amount that rolled into fund balance at the 9-30-2025 year end that we wish to reallocate to the 2025-2026 FY Budget.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
02-09-4080	Water	Capital Improvements	$12,001.00	$121,339.00	109,338.00
02-09-4411	Water	Sanitary Sewer Overflow (SSO)	$100,000.00	$200,095.00	$100,095.00
02-08-4080	Wastewater	Capital Improvements	$0.00	$33,000.00	$33,000.00
02-08-4400	Wastewater	Building Repairs & Maint.	$0.00	$9,285.00	$9,285.00

For the Keep Diboll Beautiful Fund, the expenditure budget will need to be increased for donated funds no being expensed at the close of FY September 30,2025:

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
18-01-4210	General	KDB Expense	$0.00	$1,672.04	$1,672.04

Fond regards,

Sam Durham
Finance Director

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DUPLICHAIN CONTRACTORS

Duplichain Contractors, LLC
100 Elkhart Rd./P. O. Box 637
Alto, Texas 75925
(936) 858-4100 * (936) 858-4789-Fax
jeff@duplichain.com

QUOTE

September 4, 2025

City of Diboll
400 Kenley
P.O. Box 340
Diboll, TX 75941
Attn: Jeff Williams - jwilliams@cityofdiboll.com
Tyler Martin - tmartin@cityofdiboll.com

Re: Durham Street – Sewer Service

Material, equipment and labor to install a 4in sewer tap on an existing 10in sewer main, run approximately 150 feet of 4in pvc sewer service pipe, and install a 4in cleanout at the property line. No connection to the property sewer line is included.

Total: $5,400.00

Note:
No grass sod is included. Seed and fertilizer only.
No permits or fees.
No water or sewer service connections included
Contacting home owners and gaining access to property will be by City of Diboll.
After initial clean up, no return trips for ditch settlement or erosion are included.
Items not specifically quoted are not included.

Sincerely,

Jeff Duplichain

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DUPLICHAIN CONTRACTORS

Duplichain Contractors, LLC
100 Elkhart Rd./P. O. Box 637
Alto, Texas 75925
(936) 858-4100 * (936) 858-4789-Fax
jeff@duplichain.com

QUOTE

August 18, 2025

City of Diboll
400 Kenley
P.O. Box 340
Diboll, TX 75941
Attn: Jeff Williams - jwilliams@cityofdiboll.com
Tyler Martin - tmartin@cityofdiboll.com

Re: Dennis St (FM 1818) –Sewer Main Extension

1.	6in SDR 26 Sewer Main	500 lf @ $48.00	$24,000.00
2.	8ft Deep (max) Manhole on Existing Sewer	1 ea @ $6,800.00	$6,800.00
3.	10in Steel Cased Pipeline Crossing By Open Cut	60 lf @ $110.00	$6,600.00
4.	6in Driveway Bore	2 ea @ $3,000.00	$6,000.00
5.	6ft Deep End of Line Manhole	1 ea @ $5,000.00	$5,000.00
		Total:	$48,400.00

Note:
Quote is based on the existing sewer main being no deeper than 8' deep.
No grass sod is included. Seed and fertilizer only.
No permits or fees.
No sewer service connections included
Contacting home owners and gaining access to property will be by City of Diboll.
After initial clean up, no return trips for ditch settlement or erosion are included.
Items not specifically quoted are not included.

Sincerely,

Jeff Duplichain

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ORDINANCE NO. 2025-11-001

AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2025/2026 OPERATING BUDGET (BUDGET AMENDMENT NO. 01), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE GENERAL FUND, UTILITY FUND, KEEP DIBOLL BEAUTIFUL FUND, AND SPECIAL REVENUE FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

WHEREAS, City Council approved the 2025/2026 Operating Budget and appropriated the necessary funds out of the General, Utility, Keep Diboll Beautiful, and Special Revenue Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

WHEREAS, Council has reviewed and approves the report establishing the need to adjust appropriations in the General, Utility, Keep Diboll Beautiful, and Special Revenue Fund.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

Section I

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2025/2026 Operating Budget (Budget Amendment No. 01) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

General Fund

Current Expenditure Budget -	3,480,670.00
Proposed Expenditure Budget -	3,675,583.00
Decrease to Fund Balance	(194,913.00)
Current Revenue Budget -	3,480,670.00
Proposed Revenue Budget -	3,480,670.00
Increase to Fund Balance	0.00
Net effect to fund balance is a decrease of	(194,913.00)

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Utility Fund

Current Expenditure Budget -	3,790,043.00
Proposed Expenditure Budget -	4,041,761.00
Decrease to Fund Balance	(251,718.00)
Current Revenue Budget -	3,790,043.00
Proposed Revenue Budget -	3,790,043.00
Increase to Fund Balance	-
Net effect to fund balance is a decrease of	(251,718.00)

Special Revenue Fund

Current Expenditure Budget -	0.00
Proposed Expenditure Budget -	211,947.22
Decrease to Fund Balance	(211,947.22)
Current Revenue Budget -	0.00
Proposed Revenue Budget -	2,015.85
Increase to Fund Balance	2,015.85
Net effect to fund balance is a decrease of	(209,931.37)

Keep Diboll Beautiful

Current Expenditure Budget -	0.00
Proposed Expenditure Budget -	1,672.04
Decrease to Fund Balance	1,672.04
Current Revenue Budget -	0.00
Proposed Revenue Budget -	0.00
Increase to Fund Balance	(0.00)
Net effect to fund balance is an decrease of	(1,672.04)

Section II

The City Council of the City of Diboll, Texas, hereby amends the 2025/2026 Operating Budget in the General, Utility, Keep Diboll Beautiful, Diboll Day, Restricted Project, and Special Revenue Fund, adjusting appropriations as stated in Section 1 above.

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Section III

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas on this the 11th day of November 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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First National Bank

November 6, 2025

To: City of Diboll
400 Kenley St.
Diboll, TX. 75941

From: Stewart Cobb
Sr. Vice President – Leasing
First National Bank – D.B.A – First National Bank Leasing

LEASING

This letter is to assure the City of Diboll that by entering into a lease purchase agreement, to lease equipment and vehicles, that it does not create debt for the city. It is a legal instrument approved by the State of Texas.

Governed by Texas Local Government Code Chapter 271, Subchapter A.

- The governing body must approve the agreement; no public notice or submission to the Attorney General is required.
- The lease terms can be flexible to match the useful life of the vehicle.
- The municipality builds equity with each payment, eventually owning the vehicle for $1.00 at the end of the term.
- There are no prepayment penalties.

Let this letter be noted in the record for all future lease purchase agreements.

Best regards,

Stewart Cobb

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WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote

Date: 9-16-2025

LESSEE: City of Diboll

LEASE NO: FNBL: TBD

400 Kenley St., Diboll, TX. 75941

ACCEPTANCE DATE: November 11, 2025

TAX ID # 75-1104344

FUND DATE: TBD

QUOTED BY: Stewart Cobb
First National Bank - Leasing
3801 Fairway Blvd., Wichita Falls, TX. 76310
Cell (940)613-3998

CONTACT: Chief Skillern
BUSINESS PHONE: 936-219-3465

SOURCE: - (3) Three Year Lease Purchase
Purchase From Siddons-Martin Emergency Group

EQUIPMENT:		
2022 Chevy PPV Tahoe - Demo	$64,000.00	
VIN # 1GNSKLED7NR249907	$0.00	
	$0.00	
Motorola Radio	$8,691.48	**Re-imburse the City**
Stalker Radar	$3,720.00	**Re-imburse the City**
	$0.00	
FREIGHT/HANDLING:	$0.00	
TOTAL PURCHASE PRICE	$76,411.48	
Down Payment	$0.00	
UCC-1/Doc Filing Fee	$395.00	
Trade Allowance	$0.00	
Net Capitalized Cost	**$76,806.48**	

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
12/15/25	0.00	0	0.00	0.00	76,806.48
12/15/26	28,547.87	365	4,339.57	24,208.30	52,598.18
12/15/27	28,547.87	365	2,971.80	25,576.07	27,022.10
12/15/28	28,547.87	365	1,526.75	27,021.12	0.98

Net Capitalized Cost	76,806.48	1095	$8,838.11
Interest Rate	5.6500%		
Residual Value	**$0.98**		
Rounding Residual	0.02		
Adjusted Res. Value	**$1.00**		

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CONTRACT (LEASE) NO. _____TBD_____

***PAYMENTS AND DATES ARE ESTIMATED – NOT ACTUAL CONTRACT**

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: CITY OF DIBOLL
400 KENLEY ST.
DIBOLL, TX. 75941
TAX ID # 75-1104344

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside _____ ANGELINA_____ County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is <u>not</u> the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

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4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is $1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

(a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus

(b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

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8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor’s assigns. Lessee hereby appoints Lessor and Lessor’s assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee’s interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any premises where said

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Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 6.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.

(iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that is has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

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not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: TBD

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: _____
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: CITY OF DIBOLL
400 KENLEY ST.
DIBOLL, TX. 75941
TAX ID # 75-1104344

By: _____
JASON ARNOLD
CITY MANAGER – CITY OF DIBOLL

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: CITY OF DIBOLL
400 KENLEY ST.
DIBOLL, TX. 75941
TAX ID # 75-1104344

By: _____
JASON ARNOLD
CITY MANAGER – CITY OF DIBOLL

DATE OF ACCEPTANCE: TBD

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Exhibit 1

Model Number	Serial #	EQUIPMENT INFORMATION Item/Description:	Qty	Price
	1GNSKLED7NR249907	**2022 Chevy Tahoe PPV** **Purchased from Siddons-Martin Emergency Group**	**1**	**$64,000.00**
		Re-imburse City for Motorola Radio and Stalker Radar		**$8,691.48** **$3,720.00**
		SUB TOTAL:		**$76,411.48**
		TOTAL:		**$76,411.48**
		Down Payment:		***$0.00***
		Document Fees:		**$395.00**
		TOTAL CAPITALIZED COST:		**$76,806.48**

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	$28,547.87
No. of Annual Lease Payments:	3	Interest Rate:	5.65%
For Business Use Inside: ANGELINA COUNTY		Property Tax:	N/A
		Total Payment:	**$28,547.87**
		Lease End Date:	**December 15, 2028**

PAYMENTS AND DATES ARE ESTIMATED – NOT ACTUAL CONTRACT

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Exhibit 2

Lease payments:

Payment Date	Lease Payment
12/15/25	**$0.00**
12/15/26	**$28,547.87**
12/15/27	**$28,547.87**
12/15/28	**$28,547.87**

PAYMENTS AND DATES ARE ESTIMATED – NOT ACTUAL CONTRACT

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WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote **Date: 9-16-2025**

LESSEE: City of Diboll **LEASE NO: FNBL: TBD**

400 Kenley St., Diboll, TX. 75941 ACCEPTANCE DATE: November 11, 2025

TAX ID # 75-1104344

FUND DATE: TBD

QUOTED BY: Stewart Cobb
First National Bank - Leasing
3801 Fairway Blvd., Wichita Falls, TX. 76310
Cell (940)613-3998

CONTACT: Chief Skillern
BUSINESS PHONE: 936-219-3465

SOURCE: - (3) Three Year Lease Purchase
Purchase Vehicle From Freedom Chevrolet

EQUIPMENT:		
2025 Chevy PPV Tahoe - NEW	$58,195.00	
VIN # 1GNS5UED6SR378150	$0.00	
	$0.00	
Vehicle Upfits	$25,448.00	Make Payment to Freedom Chevrolet
Motorola Radio	$8,691.48	**Re-imburse the City**
Stalker Radar	$3,720.00	**Re-imburse the City**
	$0.00	
FREIGHT/HANDLING:	$0.00	
TOTAL PURCHASE PRICE	$96,054.48	
Down Payment	$0.00	
UCC-1/Doc Filing Fee	$395.00	
Trade Allowance	$0.00	
Net Capitalized Cost	**$96,449.48**	**Quote includes estimated dealer floor plan interest charges**

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
02/15/26	0.00	0	0.00	0.00	96,449.48
02/15/27	35,848.97	365	5,449.40	30,399.57	66,049.91
02/15/28	35,848.97	365	3,731.82	32,117.15	33,932.76
02/15/29	35,848.97	365	1,917.20	33,931.77	0.99

Net Capitalized Cost	96,449.48	1095	$11,098.42
Interest Rate	5.6500%		
Residual Value	**$0.99**		
Rounding Residual	0.01		
Adjusted Res. Value	**$1.00**		

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CONTRACT (LEASE) NO. _____TBD_____

***PAYMENTS AND DATES ARE ESTIMATED – NOT ACTUAL CONTRACT**

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: CITY OF DIBOLL
400 KENLEY ST.
DIBOLL, TX. 75941
TAX ID # 75-1104344

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside _____ ANGELINA_____ County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is <u>not</u> the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

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4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is $1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

(a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus

(b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

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8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor’s assigns. Lessee hereby appoints Lessor and Lessor’s assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee’s interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any premises where said

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Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 6.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.

(iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that is has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

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not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: TBD

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: _____
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: CITY OF DIBOLL
400 KENLEY ST.
DIBOLL, TX. 75941
TAX ID # 75-1104344

By: _____
JASON ARNOLD
CITY MANAGER – CITY OF DIBOLL

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: CITY OF DIBOLL
400 KENLEY ST.
DIBOLL, TX. 75941
TAX ID # 75-1104344

By: _____
JASON ARNOLD
CITY MANAGER – CITY OF DIBOLL

DATE OF ACCEPTANCE: TBD

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Exhibit 1

Model Number	Serial #	EQUIPMENT INFORMATION Item/Description:	Qty	Price
	1GNS5UED6SR378150	**2025 Chevy Tahoe PPV** **Purchased from Freedom Chevrolet**	**1**	**$58,195.00**
		Re-imburse City for Motorola Radio and Stalker Radar		**$8,691.48** **$3,720.00**
		SUB TOTAL:		**$70,606.48**
		Vehicle Upfits – Payable to Freedom Chevrolet	**1**	**$25,448.00**
		TOTAL:		**$96,054.48**
		Down Payment:		***$0.00***
		Document Fees:		**$395.00**
		TOTAL CAPITALIZED COST:		**$96,449.48**

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	$35,848.97
No. of Annual Lease Payments:	3	Interest Rate:	5.65%
For Business Use Inside: ANGELINA COUNTY		Property Tax:	N/A
		Total Payment:	**$35,848.97**
		Lease End Date:	**February 15, 2029**

PAYMENTS AND DATES ARE ESTIMATED – NOT ACTUAL CONTRACT

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Exhibit 2

Lease payments:

Payment Date	Lease Payment
02/15/26	**$0.00**
02/15/27	**$35,848.97**
02/15/28	**$35,848.97**
02/15/29	**$35,848.97**

PAYMENTS AND DATES ARE ESTIMATED – NOT ACTUAL CONTRACT

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RESOLUTION 2025-11-001

A RESOLUTION OF THE CITY OF DIBOLL, TEXAS ESTABLISHING THE "OPEN FOR BUSINESS IN DIBOLL" RIBBONCUTTING & BUSINESS RECOGNITION POLICY; ESTABLISHING GUIDEINES FOR CITY-SPONSORED RIBBON CUTTING CEREMONIES; AND PROVIDING AN EFFECTIVE DATE (EXHIBIT A).

WHEREAS, the City Council of the City of Diboll values the contributions of local businesses to the community's economic growth and quality of life; and

WHEREAS, the City of Diboll recognizes that new business openings, expansions, and re-openings are important milestones deserving of recognition and public celebration; and

WHEREAS, the City Council desires to establish a consistent policy and process for coordinating ribbon cutting ceremonies on behalf of the City, to be known as the "*Open for Business in Diboll"* Ribbon Cutting & Business Recognition Policy; and

WHEREAS, said policy outlines eligibility criteria, scheduling procedures, and the respective responsibilities of City staff, elected officials, and participating businesses to ensure a professional and meaningful event;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

1. The City Council hereby adopts the "Open for Business in Diboll – Ribbon Cutting & Business Recognition Policy" as presented, attached hereto as *Exhibit A*, and incorporated herein for all purposes.
2. The City Manager and administrative staff are authorized and directed to implement and administer the policy, including coordination of events and promotion of recognized businesses.
3. The policy shall take effect immediately upon passage and approval of this resolution.
4. Nothing in the Open for Business in Diboll Ribbon Cutting & Business Recognition Policy shall obligate the City to conduct a ribbon cutting ceremony. The City retains full discretion to decline, postpone, or cancel a ribbon cutting request for any reason deemed appropriate by the City Manager or Mayor.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 11th day of November 2025.

_____

Trey Wilkerson, Mayor

ATTEST:

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Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

"EXHIBIT A"
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OPEN FOR BUSINESS IN DIBOLL

RIBBON CUTTING & BUSINESS RECOGNITION POLICY

Purpose

The purpose of the *Open for Business in Diboll* program is to recognize and celebrate businesses that are investing in our community through new openings, expansions, or re-openings. This program reflects the City's commitment to supporting local commerce, encouraging economic growth, and welcoming business owners as valued partners in Diboll's success.

Eligibility

Ribbon cutting ceremonies may be scheduled for:
1. New Businesses – Newly established businesses located within the Diboll city limits.
2. Re-openings – Businesses re-opening after closure due to renovation, relocation, or ownership change.
3. Expansions – Existing businesses that have completed significant improvements, additions, or expansions.

Scheduling and Coordination

1. Ribbon cuttings are coordinated by the City Manager's Office in collaboration with the Mayor and City Council.
2. Businesses may request a ceremony by contacting City Hall at least two (2) weeks in advance.
3. The City Manager's Office will assist in scheduling and confirming details based on the availability of City officials.
4. The Mayor and City Manager (or designees) will lead and perform the ceremony on behalf of the City.

City Responsibilities

* Provide ceremonial ribbon and scissors.
* Schedule and attend the event (Mayor, City Council, Administrative Team).

* Promote the event through official City communication channels, including social media and the City website.
* Provide a certificate or formal recognition to the business.
* Take event photographs for publication and archives.

Business Responsibilities

* Confirm date, time, and location with City Manager.
* Invite guests, employees, and community members.

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* Provide any refreshments, decorations, or tours desired.
* Optionally invite local media or chamber representatives.

Ceremony Format

A standard ceremony may include:
1. Welcome remarks by the Mayor or City representative.
2. Comments from the business owner or manager.
3. Recognition of City Council and attendees.
4. Official ribbon cutting.
5. Optional refreshments, tours, or networking.

Photography and Promotion

City staff will photograph and share highlights on official platforms as part of the Open for Business in Diboll recognition. Businesses may also receive copies of photos for their own use.

City Discretion

The City of Diboll reserves the right, at its sole discretion, to decline, postpone, or cancel any ribbon cutting request made under the Open for Business in Diboll program. Factors may include scheduling conflicts, staff availability, appropriateness of the request, or circumstances determined by the City Manager or Mayor to be inconsistent with the best interests of the City.

Nothing in this policy shall be construed as obligating the City to conduct or participate in any ribbon cutting ceremony or business recognition.

Effective Date

This policy shall take effect upon approval by the Diboll City Council and remain in effect until amended or rescinded.

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City of Diboll Volunteer Fire Department

September 2025 Council Report

October 6

- Pledge
- Incident Reports
- Business Meeting
- Vote to sale fire truck
- Clean Station
  Fireman present (14)

October 13

- Pledge
- Incident Reports
- Clean station
- Run Trucks
  Fireman present (11)

October 20

- Pledge
- Incident Reports
- Run Trucks
- Air rescue guest
- Clean Station
  Fireman Present (13)

October 27

- Pledge
- Incident Reports
- Clean Station
- Run Trucks
  Fireman Present (12)

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City of Diboll Volunteer Fire Department

October 1, 2025 Emergency Incidents (24)

October 1, 2025 - 1103

- **Call # 2500000153**
  600 Ash Street
  Vehicle Fire
  In City
  Trucks 54 / 55
  Diboll Fire personnel responded (5)
  7801, 7805, 7814, 7824, 7825

October 5, 2025 - 1018

- **Call # 2500000154**
  700 Mockingbird Lane
  ATV Accident
  In City
  Trucks NA
  Diboll Fire personnel responded (10)
  7805, 7810,7814, 7817, 7818, 7820, 7826, 7827, 7835, 7836

October 5, 2025 - 1856

- **Call # 2500000155**
  1755 CC Road
  Fire Alarm
  Out of City
  Trucks NA
  Diboll Fire personnel responded (9)
  7805, 7808, 7814, 7817, 7818, 7824, 7825,7827, 7836

October 7, 2025 - 1733

- **Call # 2500000080**
  571 Rutland St
  Utility Emergency
  In City
  Trucks NA
  Diboll Fire personnel responded (3)
  7817, 7826, 7827

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City of Diboll Volunteer Fire Department

October 11, 2025 - 2257

- **Call # 2500000157**
  595 Clarks Ferry
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (5)
  7807, 7808, 7810, 7814, 7835

October 12, 2025 - 1613

- **Call # 2500000158**
  344 Frosty Lane
  Barn on Fire
  In City
  Trucks 54
  Diboll Fire personnel responded (9)
  7807, 7808, 7814, 7817, 7818, 7825, 7826, 7827, 7836

October 13, 2025 - 1156

- **Call # 2500000159**
  N Hendrix St.
  Grass Fire
  In City
  Trucks 54 / 58
  Diboll Fire personnel responded (5)
  7801, 7805, 7807, 7825, 7827

October 13, 2025 - 1712

- **Call # 2500000160**
  3421 Old Diboll HWY
  10 / 55
  Out of City
  Trucks 54
  Diboll Fire personnel responded (15)
  7801, 7805, 7807, 7808, 7810, 7814, 7817, 7818, 7820, 7822, 7824, 7825, 7826, 7827, 7836

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City of Diboll Volunteer Fire Department

October 14, 2025 - 1731

- **Call # 2500000164**
  Mutual Aid Corrigan
  10/22
  Out of City
  Trucks 54 / 62 / 63
  Diboll Fire personnel responded (10)
  7801, 7805, 7807, 7814, 7818, 7820, 7824, 7826, 7827, 7836

October 14, 2025 - 1721

- **Call # 2500000163**
  Mutual Aid Corrigan
  10 / 22
  Out of City
  Trucks 55 / 63
  Diboll Fire personnel responded (10)
  7801, 7805, 7807, 7814, 7818, 7820, 7824, 7826, 7827, 7836

October 14, 2025 - 0927

- **Call # 2500000161**
  105 Weber St.
  Fire
  In City
  Trucks 63
  Diboll Fire personnel responded (9)
  7805, 7807, 7808, 7814, 7817, 7824, 7825, 7827, 7836

October 14, 2025 - 1349

- **Call # 2500000162**
  11323 Cotton Thompson Rd
  10 / 22
  Out of City
  Trucks 54 / 56
  Diboll Fire personnel responded (7)
  7807, 7814, 7817, 7824, 7825, 7827, 7836

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City of Diboll Volunteer Fire Department

October 15, 2025 - 1554

- **Call # 2500000165**
  2497 / Hendrix
  10 / 50
  In City
  Trucks 54
  Diboll Fire personnel responded (7)
  7805, 7807, 7814, 7817, 7824, 7825, 7836

October 16, 2025 - 1622

- **Call # 2500000167**
  2108 / Airport Rd
  Control Burn
  Out of City
  Trucks NA
  Diboll Fire personnel responded (5)
  7807, 7814, 7817, 7824, 7827, 7836

October 16, 2025 - 1311

- **Call # 2500000166**
  Porter Loop
  Burn Barrel Fire
  Out of City
  Trucks 54 / 58
  Diboll Fire personnel responded (5)
  7805, 7807, 7817, 7824, 7836

October 18, 2025 - 1107

- **Call # 2500000168**
  Phone Crash Alert
  In City
  Trucks NA
  Diboll Fire personnel responded (5)
  7805, 7824, 7826, 7827, 7835

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City of Diboll Volunteer Fire Department

October 18, 2025 - 1708

- **Call # 2500000177**
  906 Plantation Dr.
  Mutual Aid Fuller Springs Structure Fire
  Out of City
  Trucks 58, 62
  Diboll Fire personnel responded (5)
  7805, 7818, 7823, 7825, 7827

October 19, 2025 - 1329

- **Call # 2500000170**
  200 S. First St.
  10 / 22
  In City
  Trucks NA
  Diboll Fire personnel responded (9)
  7805, 7814, 7817, 7824, 7825, 7826, 7827, 7835, 7836

October 19, 2025 - 1758

- **Call # 2500000171**
  1227 Ryan Chapel
  Lift Assist
  In City
  Trucks NA
  Diboll Fire personnel responded (4)
  7805, 7818, 7826, 7827

October 20, 2025 - 0124

- **Call # 2500000186**
  4824 Peavy Switch RD
  Mutual Aid Hudson Structure Fire
  Out of City
  Trucks 62 63
  Diboll Fire personnel responded (5)
  7810, 7817, 7824, 7826, 7836

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City of Diboll Volunteer Fire Department

October 22, 2025 - 0614

- **Call # 2500000173**
  551 Stenson Rd
  Barn Fire
  Out of City
  Trucks NA
  Diboll Fire personnel responded (6)
  7801, 7805, 7817, 7825, 7827, 7836

October 24, 2025 - 1610

- **Call # 2500000174**
  405 Neil Picket Rd
  Power Utility Pole Fire
  In City
  Trucks 55
  Diboll Fire personnel responded (4)
  7801, 7814, 7820, 7825

October 26, 2025 - 0107

- **Call # 2500000175**
  3421 Old Diboll HWY
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (8)
  7807, 7810, 7814, 7819, 7820, 7826, 7835, 7836

October 30, 2025 - 1830

- **Call # 2500000664**
  2400 HWY 59
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (8)
  7808, 7819, 7820, 7824, 7825, 7826, 7827,7836

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Diboll Police Department

Monthly DEPT. STATS

October 2025

CALLS FOR SERVICE (DISPATCHED)	**272**
CALLS FOR SERVICE (SELF-INITIATED)	**830**
BUSINESS/BUILDING CHECKS	**4**
EXTRA PATROLS/ PATROL REQUESTS	**252**
TRAFFIC STOPS	**537**
TOTAL ARRESTS	**4**
MISD. ARREST	**3**
FELONY ARREST	**1**
INCIDENT REPORTS	**20**
CRASH REPORTS	**4**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – November 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

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7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

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All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI, they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

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Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

All cellular equipment has been installed at the wastewater facility/HMI workstations, all lift stations, both elevated storage tanks, north side pump station, ground storage and all water wells. Climatec was on site August 6 and seemed to have resolved the TOSI issues now that the cellular modems are installed. They are now working on interfacing wastewater treatment plant Scada and should be complete by 10-1-2025.

Prime controls are almost complete with system integration/alarm notifications. We had an alarm notification failure at the prison lift station this past month. Prime controls were able to diagnose this issue. The back battery failed and tripped the system. They are going replace all backup

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batteries at all locations. They are still working on the control issue for influent pump one at the wastewater plant. Sever relocation from the wastewater plant to the water plant office scheduled for 10-15-2025.

PSI delivered 20 new backup batteries for all of our plc locations. VFD controls were repaired and the network switch replaced for the influent pump at the wastewater plant. Server relocation completed at the WWTP.

Items left to complete:

Installation of one additional cell modem at the WWTP

Re-address the (13) weather stations to match the new IP scheme

Test all alarms controls and graphics

Repair WWTP PLC that was damaged due to lighting strike.

Estimated completion date 12-30-2025
Status: 95% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

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Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,
Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

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TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

We received the follow from TWPD and providing them with the necessary information. We plan to start going out for bids by the end of the month.

Good afternoon,

We have reviewed the Plans and Technical Specifications submitted for CID-01 of the City of Diboll Project No. 73888 and have a few review comments.

Please provide the following items in the revised documents:

1. The entire unaltered TWDB-0551 “Texas Water Development Board Supplemental Construction Contract Conditions” within the contract documents.
2. The special and standard environmental conditions in both the general notes for the plan drawings and contract documents.

Additionally, please provide an updated project schedule, an update on the status of obtaining a floodplain development permit, and a completed ED-101 “Site Certification” form.

We have received Plans and Technical Specifications Approval. This frees us up to advertise for bids. KSA is working on freshening up their opinion of cost and will be setting dates for advertisements, pre-bid meeting, and bid opening.

Estimated completion date of 12/1/2026
Status: 25% Complete

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

We boom mowed in preparation to finish final grading and dress up. During this we found a water leak and repaired it. It caused about 400 yards of ditch line to become flooded. Plans to resume final dress up on 8-18-2025

Scheduled to resume dress up 9-10-2025

Kirk construction completed the final dress up. We identified a few areas that still need some attention and they will completing work this month.

Estimated completion 10/30/2025
Status: 85% complete

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Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.
Status: 15% complete

Golf Course Driving Range Sprinklers/Well repair

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and a inspection report of their findings. They will also perform a TV survey.

Inspections of the pumping equipment found that the pumps intermediate bowl bearings and their respective shaft surfaces are worn above acceptable tolerances. The intermediate bowls porcelain lining has deteriorated resulting in metal wash out. The 40 HP motor megged to ground on all three legs and the existing #2 motor cable megged good dry and one leg megged very low during the water immersion testing. All 609' of the 4" column pipes are very rusty and pitted on the ID/ OD and at the threads. The springs in both of the check valves are very weak and it will not close properly and the nipple on the head needs to be replaced. A TV Survey was performed on 07/11/2025 to investigate the conditions of the well after removing the pumping equipment from the well. The static water level was 85’ and the total depth viewed was 940’. Reviewing the survey video revealed mild scale at 39’ onward. The screens appear to be mostly open. There were no structural issues noted at this time. Based on the review of the TV survey, we are recommending no downhole rehabilitation efforts and proceed with setting the permanent pumping equipment back in the well.

Please consider the following:

Scope of Services and Materials

Electrical Repairs

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- Mobilize service truck and technician to site
- Replace conduit and pull new #4 wire
- Replace breaker/disconnect
- Replace starter/overload
- Install new 480V 3PH monitor
- Perform start up and ensure proper operation

Pumping Equipment and Installation
- New 200 GPM submersible pump end with lift nipple
- New 40 HP, 6", 460-volt, 3600 rpm submersible motor
- 625 ft of New #2/3C WG submersible motor cable with splice kits
- 609 ft of New 4" T&C pump column pipe
- 2 New 4" DI check valves
- Replace the 4" nipple, steam clean, prime and paint the existing discharge head
- 615 ft of New 1/4" stainless steel airline complete with water level detector kit
- Miscellaneous items to make operational
- Shop labor to assemble the equipment and load for shipment
- Haul pumping equipment to the well site

Estimated completion 8/20/2025
Status 60% complete

Lumberjack Drive School Zone Light

We will be moving the school zone light at the end of Lumberjack Drive further towards the bypass. It is currently a solar driven unit. We have ordered a standard electrical installation base, pole, controller, and fixture. Meter pole and meter base were installed 9-2-2025.

We are still waiting on the new light to be delivered.

The wrong light was delivered. We have shipped it back and are waiting on the new one to arrive.

Estimated completion 1-30-2025
Status: 50% complete

Fire Hydrant Testing

Fire hydrant testing ensures a reliable and sufficient water supply for firefighting by checking for sufficient pressure and flow, identifying mechanical issues like leaks or obstructions, and verifying overall system readiness. These tests also confirm that hydrants meet NFPA standards, are free from damage, and comply with local codes, all vital for protecting lives and property during a fire emergency.

Why Hydrant Testing is Essential

- **Confirms Water Supply:**
  The primary reason is to ensure an adequate flow and pressure of water for fire suppression, a key factor in controlling and extinguishing fires.
- **Ensures Mechanical Readiness:**
  Testing identifies issues such as inoperable valves, worn threads on the outlets, or obstructions that could prevent proper use during a fire.

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- **Verifies System Performance:**
  It helps determine the available water supply within the entire distribution system, not just individual hydrants, by observing pressure drops and flow rates during the test.
- **Identifies Potential Problems:**
  Testing can reveal underlying issues in the water main or system, such as sediment build-up that could cause brown water or a significant pressure drop.
- **Maintains Safety Standards:**
  Tests verify that the hydrants meet the required pressure and flow standards set by organizations like the National Fire Protection Association (NFPA), as well as local fire codes.
- **Prevents Emergencies:**
  Regular testing allows for the proactive identification and correction of problems, preventing failures during an actual emergency when every second counts.

What the Testing Process Identifies

- **Flow Rate:** How much water the hydrant can deliver.
- **Pressure:** The static (no flow) and residual (while flowing) pressure available.
- **Mechanical Defects:** Cracks, leaks, tight outlet caps, and worn operating nuts.
- **System Capacity:** The overall water capacity of the water mains and distribution network.
  We have 168 total hydrants in our system.

Estimated completion 12-31-2025

Status: 10% complete

Water leaks/Sewer Repairs

Forest Haven Cemetery 2" water line
104 Dale Street 2" Water line
505 Carter ¾ service line
GP 6" water main
Wastewater Plant 2" water line
404 Booker ¾ service line
109 North First 6" water main
404 South Temple 2" water line
1010 Holubec sewer tap
1025 Holubec water tap
Splash Pad ¾ service line
405 South First 2" water line
Maynard and Booker 6" valve and hydrant replacement
Ball field 1" valve replacement

Ditch excavation and culvert replacement:

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Fairchild Drainage Project

We excavated approximately 500 feet of eroding creek line. After fill dirt was brought in and the ditch line reshaped, we installed erosion control matt. We lined the creek with 18inch rip rap to prevent further erosion.

Completed 10-31-2025

Pinewood Drainage Project

Pinewood and Wells Street have been experiencing abnormal flooding during significant rain events. We have currently excavated about 650 foot of ditch line on 1818 to help alleviate this issue. Next, we will increase the size of the three culverts located on the property south of Pinewood Street in the area of the low water crossing.

Estimated completion 12-1-2025

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

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Work Order Report

10/10/2025-11/7/2025

Service Order #	Service Address	Completion Date	Job Code	Status	Staff
SO0006945	303 PINE	11/7/2025	Reinstate	Completed	WATER
SO0006937	306 PINE St	11/6/2025	Water Repairs/Maint	Completed	WATER
SO0006939	804 BOOKER	11/6/2025	Water Repairs/Maint	Completed	WATER
SO0006941	LIFT STATION/HOLUBEC	11/6/2025	Service Action	Completed	WATER
SO0006942	308 BOX FACTORY	11/6/2025	Reinstate	Completed	WATER
SO0006944	305 SAXTON		Disconnect	Open	WATER
SO0006935	414 CARTER	11/5/2025	Disconnect	Completed	WATER
SO0006936	414 CARTER	11/5/2025	Connect	Completed	WATER
SO0006931	712 PINE VALLEY Rd # west	11/4/2025	Water Repairs/Maint	Completed	WATER
SO0006932	112 HINES	11/4/2025	Water Repairs/Maint	Completed	WATER
SO0006933	1123 PINECREST	11/6/2025	Water Repairs/Maint	Completed	WATER
SO0006934	400 JACKSON	11/5/2025	Water Repairs/Maint	Completed	WATER
SO0006925	1010 HOLUBEC	11/4/2025	Water Repairs/Maint	Completed	WATER
SO0006926	1129 PINECREST	11/4/2025	Connect	Completed	WATER
SO0006927	1310 N HENDRICK	11/5/2025	Water Repairs/Maint	Completed	WATER
SO0006928	1107 CYPRESS	11/4/2025	Disconnect	Completed	WATER
SO0006929	206 ARRINGTON	11/5/2025	Water Repairs/Maint	Completed	WATER
SO0006930	1305 GLASS		Water Repairs/Maint	Open	WATER
SO0006924	105 HENDRICK		Street Repair/Maint	Open	STREET
SO0006149	309 N HENDRICK		Connect	Open	WATER
SO0006922	100 PINE		Street Repair/Maint	Open	STREET
SO0006923	321 MARGIE HARRELL	10/31/2025	Water Repairs/Maint	Completed	WATER
SO0006914	611 S TEMPLE	10/29/2025	Disconnect	Completed	WATER
SO0006915	611 S TEMPLE	10/29/2025	Connect	Completed	WATER

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SO0006916	1500 N HENDRICK A 3	10/29/2025	Water Repairs/Maint	Completed	WATER
SO0006917	1500 N HENDRICK A 1	10/29/2025	Water Repairs/Maint	Completed	WATER
SO0006918	301 MARGIE HARREL	11/5/2025	Water Repairs/Maint	Completed	WATER
SO0006919	404 RUTLAND	10/30/2025	Connect	Completed	WATER
SO0006920	377 FROSTY Ln	10/30/2025	Water Repairs/Maint	Completed	WATER
SO0006921	605 DEVEREAUX	10/30/2025	Reinstate	Completed	WATER
SO0006911	1012 HOLUBEC		Street Repair/Maint	Open	STREET
SO0006912	407 N NEAL PICKETT	10/28/2025	Water Repairs/Maint	Completed	WATER
SO0006913	1114 CYPRESS	10/28/2025	Disconnect	Completed	WATER
SO0006902	311 LOCUST	11/4/2025	Street Repair/Maint	Completed	STREET
SO0006903	223 N TEMPLE	10/27/2025	Reinstate	Completed	WATER
SO0006906	1014 HOLUBEC		Street Repair/Maint	Open	STREET
SO0006907	1314 GLASS	10/27/2025	Disconnect	Completed	WATER
SO0006908	1314 GLASS	10/27/2025	Connect	Completed	WATER
SO0006909	911 S MDWS	10/27/2025	Disconnect	Completed	WATER
SO0006910	911 S MDWS	10/28/2025	Connect	Completed	WATER
SO0006905	508 THIRD	10/27/2025	Connect	Completed	WATER
SO0006896	1500 N HENDRICK # APT G	10/24/2025	Reinstate	Completed	WATER
SO0006897	407 S TEMPLE	10/28/2025	Water Repairs/Maint	Completed	WATER
SO0006899	601 N SECOND	10/27/2025	Disconnect	Completed	WATER
SO0006900	601 N SECOND	10/27/2025	Connect	Completed	WATER
SO0006901	723 NELSON	10/24/2025	Misc	Completed	WATER
SO0006887	1017 RED OAK LN	10/23/2025	Service Action	Completed	WATER
SO0006888	608 N SECOND	10/23/2025	Reinstate	Completed	WATER
SO0006890	1025 HOLUBEC	10/23/2025	Service Action	Completed	WATER
SO0006891	405 BIRDSONG	10/24/2025	Reinstate	Completed	WATER
SO0006881	217 RHONE B	10/22/2025	Reinstate	Completed	WATER
SO0006882	104 FRANKENS	10/22/2025	Reinstate	Completed	WATER
SO0006884	5020 BELFORD RD	10/22/2025	Reinstate	Completed	WATER
SO0006820	RUTLAND HYDRANT	10/21/2025	Connect	Open	WATER

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SO0006821	301 SAXTON	10/21/2025	Water Repairs/Maint	Completed	WATER
SO0006822	217 RHONE B	11/6/2025	Cutoff	Completed	WATER
SO0006823	LIFT STATION/HOLUBEC		Cutoff	Void	WATER
SO0006824	1509 S FIRST	10/29/2025	Cutoff	Completed	WATER
SO0006825	620 S TEMPLE	10/30/2025	Cutoff	Completed	WATER
SO0006826	1403 GLASS		Cutoff	Void	WATER
SO0006827	209 HAMNER	10/21/2025	Cutoff	Completed	WATER
SO0006828	711 PINEWOOD		Cutoff	Void	WATER
SO0006829	1500 N HENDRICK # APT G		Cutoff	Void	WATER
SO0006830	307 BOX FACTORY		Cutoff	Void	WATER
SO0006831	906 N HENDRICK	11/6/2025	Cutoff	Completed	WATER
SO0006832	103 W BORDEN		Cutoff	Void	WATER
SO0006833	605 DEVEREAUX		Cutoff	Void	WATER
SO0006834	405 BIRDSONG		Cutoff	Void	WATER
SO0006835	800 N TEMPLE		Cutoff	Void	WATER
SO0006836	104 FRANKENS		Cutoff	Void	WATER
SO0006837	1184 MAYNARD	11/6/2025	Cutoff	Completed	WATER
SO0006838	1106 LAWRENCE	11/6/2025	Cutoff	Completed	WATER
SO0006839	707 CYPRESS		Cutoff	Void	WATER
SO0006840	202 DEVEREAUX	10/21/2025	Cutoff	Completed	WATER
SO0006841	415 BIRDSONG	10/21/2025	Cutoff	Completed	WATER
SO0006842	1107 CYPRESS	10/21/2025	Cutoff	Completed	WATER
SO0006843	202 FULLER	10/21/2025	Cutoff	Completed	WATER
SO0006844	103 W BORDEN ATLAS ROOFING FIRE POND		Cutoff	Void	WATER
SO0006845	603 MULBERRY	10/21/2025	Cutoff	Completed	WATER
SO0006846	1215 CYPRESS	10/21/2025	Cutoff	Completed	WATER
SO0006847	205 HAMNER	10/21/2025	Cutoff	Completed	WATER
SO0006848	300 PARK BLDG		Cutoff	Void	WATER
SO0006849	608 N SECOND	10/21/2025	Cutoff	Completed	WATER

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SO0006850	299 N HINES		Cutoff	Void	WATER
SO0006851	805 WELLS	10/21/2025	Cutoff	Completed	WATER
SO0006852	700 PINEWOOD	10/21/2025	Cutoff	Completed	WATER
SO0006853	714 DENNIS	10/21/2025	Cutoff	Completed	WATER
SO0006854	1013 S FIRST	10/21/2025	Cutoff	Completed	WATER
SO0006855	1204 FAIRCHILD	10/21/2025	Cutoff	Completed	WATER
SO0006856	103 FRANKENS	10/21/2025	Cutoff	Completed	WATER
SO0006857	5020 BELFORD RD	10/21/2025	Cutoff	Completed	WATER
SO0006862	209 HAMNER	10/21/2025	Reinstate	Completed	WATER
SO0006863	1007 OAK HOLW	10/21/2025	Sewer Repairs/Maint	Completed	WASTEWATER
SO0006865	708 N HENDRICK	10/21/2025	Service Action	Completed	WATER
SO0006866	1013 S FIRST	10/21/2025	Reinstate	Completed	WATER
SO0006867	714 DENNIS	10/21/2025	Reinstate	Completed	WATER
SO0006868	1107 CYPRESS	10/21/2025	Reinstate	Completed	WATER
SO0006869	711 PINEWOOD	10/21/2025	Reinstate	Completed	WATER
SO0006870	700 PINEWOOD	10/21/2025	Reinstate	Completed	WATER
SO0006871	620 S TEMPLE	10/21/2025	Reinstate	Completed	WATER
SO0006872	202 DEVEREAUX	10/21/2025	Reinstate	Completed	WATER
SO0006873	603 MULBERRY	10/22/2025	Reinstate	Completed	WATER
SO0006874	1204 FAIRCHILD	10/22/2025	Reinstate	Completed	WATER
SO0006875	307 BOX FACTORY	10/22/2025	Reinstate	Completed	WATER
SO0006876	805 WELLS	10/22/2025	Reinstate	Completed	WATER
SO0006877	TEMPLE HYDRANT	10/22/2025	Disconnect	Completed	WATER
SO0006878	1403 GLASS	10/22/2025	Reinstate	Completed	WATER
SO0006879	707 CYPRESS	10/22/2025	Reinstate	Completed	WATER
SO0006880	202 FULLER	10/22/2025	Reinstate	Completed	WATER
SO0006817	1447 N TEMPLE	10/20/2025	Connect	Completed	WATER
SO0006818	500 THIRD	11/4/2025	Street Repair/Maint	Completed	STREET
SO0006819	205 RUTLAND	10/28/2025	Sewer Repairs/Maint	Completed	WASTEWATER
SO0006693	1012 HOLUBEC	11/6/2025	Connect	Completed	WATER

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SO0006803	407 S TEMPLE	10/13/2025	Service Action	Void	WATER
SO0006813	703 SHADY LN	10/16/2025	Disconnect	Completed	WATER
SO0006814	703 SHADY LN	10/16/2025	Connect	Completed	WATER
SO0006815	308 WHITE OAK	10/16/2025	Water Repairs/Maint	Completed	WATER
SO0006816	1009 HOLUBEC	10/16/2025	Service Action	Completed	WATER
SO0006811	1215 PINECREST	10/15/2025	Sewer Repairs/Maint	Completed	WASTEWATER
SO0006812	402 N NEAL PICKETT	11/4/2025	Street Repair/Maint	Completed	STREET
SO0006808	1447 N TEMPLE	10/14/2025	Disconnect	Completed	WATER
SO0006809	716 ASHFORD	10/13/2025	Disconnect	Completed	WATER
SO0006810	1129 PINECREST	10/14/2025	Disconnect	Completed	WATER
SO0006804	700 HALL	10/13/2025	Service Action	Void	WATER
SO0006805	801 CYPRESS	10/15/2025	Connect	Completed	WATER
SO0006798	500 N TEMPLE	10/13/2025	Reinstate	Completed	WATER
SO0006801	1011 HOLUBEC	10/13/2025	Disconnect	Completed	WATER
SO0006802	801 CYPRESS	10/13/2025	Disconnect	Completed	WATER
SO0006895	716 ASHFORD	10/24/2025	Connect	Completed	WATER
SO0006797	105 CEDAR	10/10/2025	Reinstate	Completed	WATER

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Code Compliance Report – September 2025

Bank and Post Office- Daily

Electrical permit- 1000 Lynn St., 1015 Red Oak Ln.

Roofing Permit- 102 Ballenger St., 1102 Cypress St.,

Residential Remodel Permit- 102 Ballenger St., 205 Rutland

Residential New Construction- 407 N. Neil Pickett

Commercial Remodel- 400 Thompson St.

Mechanical Permit- 1000 Lynn St.

Driveway Permit- 1210 Pine Crest

Fence Permit- 308 White Oak, 1025 Holubec

Inspections – 1129 Pine Crest, 1000 Holubec, 1017 Red Oak Ln., 1000 Lynn St., 1000 Holubec, 100 Maynard St., 811 April Ln., 1012 Holubec, 1000 Lynn St., 1210 Pine Crest, 1017 Holubec, 732 Dennis St., 1025 Holubec

Had a complaint about the empty lot beside Terrell Insurance. I sent a letter to the owner. She called and gave me a date that it would be mowed.

The building attached to Goodwill passed the electrical inspection and is now ready to be rented out.

I received a complaint that 307 White Oak had built over the property line. I informed the complainant that his property would have to be surveyed to prove the builder crossed the property line. Without proof there is no steps I can take to help remedy the issue.

A plumber called with an issue with the gas service being turned back on at 311 Margie Harrell after a gas line was repaired. The gas company still had it listed as Elm St., therefore they were not reconnecting. Our inspector was able to contact someone at CenterPoint Energy and get the issue resolved. The customer now has service.

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I received 2 open records request this month. One request was for 701 S. Temple Dr. and the other for 1517 N Temple Dr.

I had an inquiry if handicap signage is required at picnic pavilion areas. After researching this, I did not find any requirements listed.

Jason and I met with the owner of some property in South Meadows. He had questions about what steps to take should he decide to develop the property.

Met with the owner of 1129 Pine Crest St. concerning some illegal dumping on his property. Someone a few houses down had repaired and extended their driveway and he found concrete pieces dumped in his yard. I could not determine where it came from so the issue was turned over to PD.

The wastewater department continues to cover animal control for me while I wait for my appointment with the orthopedic specialist for my shoulder injury.

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Samantha Durham
Director of Finance

400 Kenley
PO Box 340
Diboll TX, 75941
(936)829-4757
Fax: (936)829-1179
Email: sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **November 11, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including October 2025 Financials Report & Quarter Ending 9-30-2025 Investment Report

PROJECT STATUS REPORT

2024 – 2025 Audit

BrooksWatson & Co., PLLC will conduct the 2024-2025 Financial Audit and AFR.

Estimated Completion Date: March 2026
Status: 10% Complete

Windows 11 Migrations

With Microsoft phasing out support for Windows 10, we are migrating to Windows 11 to stay secure and supported.

This upgrade is also required under our cybersecurity liability agreement. To remain in compliance and protect our systems, we must use a supported operating system—and 16 of our devices don't meet Windows 11's hardware requirements.

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By refreshing this hardware, we're not only meeting compliance—we're also providing staff with faster, more reliable tools, improving both security and day-to-day performance.

Estimated Completion Date: November 2025
Status: 1% Complete

Franchise & Sales Tax Audit

Azavar will conduct the contingency-based audit of our sales tax and franchise tax revenue.

There is no upfront cost to the City. The audit firm is only paid if they recover funds:

- 30% of recovered sales tax, for a term of 22 months
- 39% of recovered franchise tax, for a term of 36 months

This is a risk-free opportunity to ensure we're receiving all the revenue we're entitled to. Any findings would be a net gain for the City.

Estimated Completion Date: Undetermined
Status: 5% Complete

Fond regards,

Sam Pulliam

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NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, December 9, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from November 11, 2025, Regular Session Meeting
b. Financial Statement for November 2025
c. 12-Month Attendance Record for November 2025

Item #2: Consideration and possible action to approve Ordinance 2025-12-001 for the second (2^{nd}) amendment to the 2025-2026 Operating Budget.

Item #3: Consideration and possible action to approve Ordinance 2025-12-002 amending the Sign Ordinance to provide for digital billboards, adopt standards and definitions and amend fees; and providing an effective date.

Item #4: Consideration and possible action to approve Resolution 2025-12-001 authorizing the filing of a grant application with DETCOG for a Regional Solid Waste Grants Program grant.

Item #5: Consideration and possible action to approve Resolution 2025-12-002 establishing a Coin Payment Policy beginning February 1, 2026.

Item #6: Consideration and possible action to approve a five-year Contract for Public Transit Services between the City of Diboll and Brazos Transit District (BTD)

Item #7: Linebarger Goggan Blair & Sampson, LLP (Linebarger Law Firm) presents City of Diboll delinquent fees & fines and tax collection report.

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Item #8: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on December 3, 2025, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary
Posted: 12/03/2025

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MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS REGULAR SESSION MEETING ON TUESDAY, NOVEMBER 11, 2025, AT 5:15 P.M., IN THE DIBOLL CITY HALL CHAMBERS.

COUNCIL PRESENT
Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Luis Maldonado, Nora Munoz and Ruben Terrazas

COUNCIL ABSENT
Councilmembers Schuyler Bacon and Ray Williams, Jr.

STAFF PRESENT
City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, Chief of Police Michael Skillern, and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

CITIZENS PRESENTATION: (Limited to 3 minutes)
This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

Item #1: CONSENT AGENDA: All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

a. Minutes from October 14, 2025, Regular Session Meeting
b. Financial Statement for October 2025
c. 12-Month Attendance Record for October 2025
d. Investment Report for Quarter ending September 2025

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #2: Consideration and possible action to approve funding in the amount of $7,150 from Angelina Beautiful Clean for a ballpark entrance project at Old Orchard Park.

Luis Maldonado made a motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #3: Consideration and possible action to approve Ordinance 2025-11-001 for the first (1st) amendment to the 2025-2026 Operating Budget.

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Daniel Lopez made a motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to authorize the City Manager to negotiate and sign a lease-purchase agreement with First National Bank for two Police Department vehicles.

Luis Maldonado made a motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve Resolution 2025-11-001, adopting the "Open for Business in Diboll" Ribbon Cutting and Business Recognition Policy for the City of Diboll, Texas.

Daniel Lopez made a motion to approve and Nora Munoz second.
All in Favor, none opposed, motion carries.

Item #6: DEPARTMENT HEAD REPORTS

a. Fire Department Report
b. Police Department Report
c. Public Works Report
d. Code Compliance Report
e. Finance & Court Report
f. City Manager Report

Adjournment

Mayor Trey Wilkerson called to adjourn at 5:27p.m.

Minutes of the November 11, 2025 Regular Session Meeting approved by council on this the 9th day of December, 2025.

_____

Trey Wilkerson, Mayor

ATTEST BY:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll

Financial Report
Group Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 01 - General Fund						
Revenue						
3100 - Charges for Service	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	5,000.00
3200 - Fines and Fees	547,800.00	547,800.00	38,376.86	86,346.76	86,346.76	461,453.24
3210 - Licenses & Permits	30,000.00	30,000.00	900.00	4,927.24	4,927.24	25,072.76
3500 - Franchise Tax	385,000.00	385,000.00	21,352.74	29,426.20	29,426.20	355,573.80
3550 - Property Tax	1,557,169.00	1,557,169.00	17,002.01	19,050.46	19,050.46	1,538,118.54
3700 - Sales Tax	930,710.00	930,710.00	105,564.63	172,012.43	172,012.43	758,697.57
3800 - Interest	20,000.00	20,000.00	998.87	2,794.86	2,794.86	17,205.14
3805 - Miscellaneous	2,491.00	-3,509.00	1,870.66	8,047.63	8,047.63	-11,556.63
3940 - Contributions & Grants	0.00	0.00	500.00	500.00	500.00	-500.00
3960 - Donations	0.00	0.00	-7,150.00	0.00	0.00	0.00
Revenue Total:	**3,480,670.00**	**3,474,670.00**	**181,915.77**	**325,605.58**	**325,605.58**	**3,149,064.42**
Expense						
4000 - Insurance	75,830.00	75,830.00	5,258.50	73,302.33	73,302.33	2,527.67
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
4040 - Administrative	200,450.00	200,450.00	1,941.11	55,388.56	56,744.35	143,705.65
4080 - Capital Purchase	4.00	4.00	0.00	0.00	0.00	4.00
4100 - Contractual & Professional Services	234,870.00	234,870.00	6,176.54	19,707.40	19,707.40	215,162.60
4110 - Intergov't Contracts	199,400.00	199,400.00	1,750.00	3,500.00	107,660.24	91,739.76
4210 - Project Expense	21,283.00	21,283.00	9,312.50	19,262.50	19,262.50	2,020.50
4300 - Utility	142,080.00	142,080.00	9,661.33	20,835.55	20,835.55	121,244.45
4400 - Repairs & Maintenance	243,262.00	444,175.00	15,725.90	40,537.66	51,474.65	392,700.35
4460 - Materials & Supplies	140,798.00	140,798.00	8,023.22	26,853.41	30,760.45	110,037.55
4500 - Miscellaneous	5,500.00	5,500.00	0.00	584.87	629.23	4,870.77
4800 - Payroll Expense	2,573,116.00	2,573,116.00	232,066.43	553,748.93	553,748.93	2,019,367.07
4860 - Personnel	81,102.00	81,102.00	3,089.64	19,283.38	20,304.58	60,797.42
9999 - Transfers	-437,975.00	-437,975.00	0.00	0.00	0.00	-437,975.00
Expense Total:	**3,480,670.00**	**3,681,583.00**	**293,005.17**	**833,004.59**	**954,430.21**	**2,727,152.79**
Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**-206,913.00**	**-111,089.40**	**-507,399.01**	**-628,824.63**	**421,911.63**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 02 - Utility Fund						
Revenue						
3100 - Charges for Service	3,740,043.00	3,740,043.00	291,182.51	588,234.34	588,234.34	3,151,808.66
3130 - Penalties & Interest	30,000.00	30,000.00	831,552.56	1,587,322.62	1,587,322.62	-1,557,322.62
3800 - Interest	20,000.00	20,000.00	1,764.89	3,652.49	3,652.49	16,347.51
3805 - Miscellaneous	0.00	0.00	776.41	2,635.88	2,635.88	-2,635.88
Revenue Total:	**3,790,043.00**	**3,790,043.00**	**1,125,276.37**	**2,181,845.33**	**2,181,845.33**	**1,608,197.67**
Expense						
4000 - Insurance	38,679.00	38,679.00	0.00	40,972.43	40,972.43	-2,293.43
4030 - Fines & Fees	2,500.00	2,500.00	0.00	566.71	566.71	1,933.29
4040 - Administrative	66,879.00	66,879.00	2,948.02	3,394.58	3,406.45	63,472.55
4080 - Capital Purchase	12,001.00	154,339.00	2,600.00	2,600.00	2,600.00	151,739.00
4100 - Contractual & Professional Services	1,020,053.00	1,020,053.00	47,349.20	159,819.57	159,819.57	860,233.43
4110 - Intergov't Contracts	4,000.00	4,000.00	12.40	24.80	24.80	3,975.20
4300 - Utility	151,500.00	151,500.00	12,219.77	25,212.38	25,212.38	126,287.62
4400 - Repairs & Maintenance	292,483.00	401,863.00	14,779.06	37,211.48	87,410.44	314,452.56
4460 - Materials & Supplies	247,999.00	247,999.00	6,760.68	38,469.90	38,740.57	209,258.43
4800 - Payroll Expense	659,657.00	659,657.00	59,716.37	150,209.66	150,209.66	509,447.34
4860 - Personnel	11,605.00	11,605.00	238.00	1,223.00	1,559.02	10,045.98
9999 - Transfers	1,282,687.00	1,282,687.00	0.00	0.00	0.00	1,282,687.00
Expense Total:	**3,790,043.00**	**4,041,761.00**	**146,623.50**	**459,704.51**	**510,522.03**	**3,531,238.97**
Fund: 02 - Utility Fund Surplus (Deficit):	**0.00**	**-251,718.00**	**978,652.87**	**1,722,140.82**	**1,671,323.30**	**-1,923,041.30**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 03 - Recreation Fund						
Revenue						
3100 - Charges for Service	0.00	0.00	0.00	10.00	10.00	-10.00
3900 - Rentals & Leases	75,120.00	75,120.00	0.00	7,971.77	7,971.77	67,148.23
3960 - Donations	0.00	0.00	7,150.00	7,150.00	7,150.00	-7,150.00
Revenue Total:	**75,120.00**	**75,120.00**	**7,150.00**	**15,131.77**	**15,131.77**	**59,988.23**
Expense						
4000 - Insurance	750.00	750.00	0.00	826.06	826.06	-76.06
4040 - Administrative	3,115.00	3,115.00	0.00	480.00	480.00	2,635.00
4100 - Contractual & Professional Services	1,450.00	1,450.00	194.00	388.00	388.00	1,062.00
4300 - Utility	65,520.00	65,520.00	4,427.66	9,038.43	9,038.43	56,481.57
4400 - Repairs & Maintenance	30,000.00	30,000.00	4,612.00	4,612.00	4,612.00	25,388.00
9999 - Transfers	-25,715.00	-25,715.00	0.00	0.00	0.00	-25,715.00
Expense Total:	**75,120.00**	**75,120.00**	**9,233.66**	**15,344.49**	**15,344.49**	**59,775.51**
Fund: 03 - Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-2,083.66**	**-212.72**	**-212.72**	**212.72**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 05 - Special Revenue Fund						
Revenue						
3805 - Miscellaneous	0.00	2,015.85	0.00	0.00	0.00	2,015.85
Revenue Total:	**0.00**	**2,015.85**	**0.00**	**0.00**	**0.00**	**2,015.85**
Expense						
4010 - Grant Expense	123,191.54	335,838.38	63.10	86,034.47	132,427.95	203,410.43
4210 - Project Expense	1,850.38	1,150.76	0.00	0.00	1,000.00	150.76
9999 - Transfers	-125,041.92	-125,041.92	0.00	0.00	0.00	-125,041.92
Expense Total:	**0.00**	**211,947.22**	**63.10**	**86,034.47**	**133,427.95**	**78,519.27**
Fund: 05 - Special Revenue Fund Surplus (Deficit):	**0.00**	**-209,931.37**	**-63.10**	**-86,034.47**	**-133,427.95**	**-76,503.42**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 06 - Hotel/Motel Tax Fund						
Revenue						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Expense						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	3.22	6.54	6.54	-6.54
Revenue Total:	**0.00**	**0.00**	**3.22**	**6.54**	**6.54**	**-6.54**
Fund: 07 - Seized Fund Total:	**0.00**	**0.00**	**3.22**	**6.54**	**6.54**	**-6.54**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 08 - Diboll Day Fund						
Expense						
4040 - Administrative	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
4100 - Contractual & Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
4460 - Materials & Supplies	700.00	700.00	0.00	0.00	0.00	700.00
4800 - Payroll Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
9999 - Transfers	-7,200.00	-7,200.00	0.00	0.00	0.00	-7,200.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 08 - Diboll Day Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 09 - MC Security Fund						
Revenue						
3200 - Fines and Fees	9,180.00	9,180.00	1,129.31	2,608.30	2,608.30	6,571.70
Revenue Total:	**9,180.00**	**9,180.00**	**1,129.31**	**2,608.30**	**2,608.30**	**6,571.70**
Expense						
9999 - Transfers	9,180.00	9,180.00	0.00	0.00	0.00	9,180.00
Expense Total:	**9,180.00**	**9,180.00**	**0.00**	**0.00**	**0.00**	**9,180.00**
Fund: 09 - MC Security Fund Surplus (Deficit):	**0.00**	**0.00**	**1,129.31**	**2,608.30**	**2,608.30**	**-2,608.30**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 10 - MC Tech Fund						
Revenue						
3200 - Fines and Fees	11,663.00	11,663.00	934.97	2,152.16	2,152.16	9,510.84
Revenue Total:	**11,663.00**	**11,663.00**	**934.97**	**2,152.16**	**2,152.16**	**9,510.84**
Expense						
4300 - Utility	11,663.00	11,663.00	0.00	9,009.75	9,009.75	2,653.25
Expense Total:	**11,663.00**	**11,663.00**	**0.00**	**9,009.75**	**9,009.75**	**2,653.25**
Fund: 10 - MC Tech Fund Surplus (Deficit):	**0.00**	**0.00**	**934.97**	**-6,857.59**	**-6,857.59**	**6,857.59**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	40.76	82.85	82.85	-82.85
Revenue Total:	**0.00**	**0.00**	**40.76**	**82.85**	**82.85**	**-82.85**
Fund: 12 - Red Light Fund Total:	**0.00**	**0.00**	**40.76**	**82.85**	**82.85**	**-82.85**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 13 - Debt Service Fund						
Revenue						
3550 - Property Tax	135,693.76	135,693.76	1,573.00	1,652.59	1,652.59	134,041.17
3800 - Interest	0.00	0.00	0.00	93.07	93.07	-93.07
Revenue Total:	**135,693.76**	**135,693.76**	**1,573.00**	**1,745.66**	**1,745.66**	**133,948.10**
Expense						
4015 - Bond Expense	604,333.26	604,333.26	0.00	0.00	0.00	604,333.26
4020 - Note Expense	405,387.32	405,387.32	0.00	0.00	0.00	405,387.32
4030 - Fines & Fees	950.00	950.00	0.00	0.00	0.00	950.00
9999 - Transfers	-874,976.82	-874,976.82	0.00	0.00	0.00	-874,976.82
Expense Total:	**135,693.76**	**135,693.76**	**0.00**	**0.00**	**0.00**	**135,693.76**
Fund: 13 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**1,573.00**	**1,745.66**	**1,745.66**	**-1,745.66**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 16 - MC Local Truancy Prevention & Diversion Fund						
Revenue						
3200 - Fines and Fees	0.00	0.00	1,137.08	2,621.86	2,621.86	-2,621.86
Revenue Total:	**0.00**	**0.00**	**1,137.08**	**2,621.86**	**2,621.86**	**-2,621.86**
Fund: 16 - MC Local Truancy Prevention & Diversion Fund Total:	**0.00**	**0.00**	**1,137.08**	**2,621.86**	**2,621.86**	**-2,621.86**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 17 - MC Municipal Jury Fund						
Revenue						
3200 - Fines and Fees	360.00	360.00	22.61	52.10	52.10	307.90
Revenue Total:	**360.00**	**360.00**	**22.61**	**52.10**	**52.10**	**307.90**
Expense						
4100 - Contractual & Professional Services	360.00	360.00	0.00	0.00	0.00	360.00
Expense Total:	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**
Fund: 17 - MC Municipal Jury Fund Surplus (Deficit):	**0.00**	**0.00**	**22.61**	**52.10**	**52.10**	**-52.10**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 18 - Keep Diboll Beautiful Fund						
Revenue						
3960 - Donations	0.00	0.00	28.23	78.53	78.53	-78.53
Revenue Total:	**0.00**	**0.00**	**28.23**	**78.53**	**78.53**	**-78.53**
Expense						
4210 - Project Expense	0.00	1,672.04	0.00	0.00	0.00	1,672.04
Expense Total:	**0.00**	**1,672.04**	**0.00**	**0.00**	**0.00**	**1,672.04**
Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):	**0.00**	**-1,672.04**	**28.23**	**78.53**	**78.53**	**-1,750.57**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 19 - Street Project Fund						
Revenue						
3800 - Interest	0.00	0.00	122.06	248.12	248.12	-248.12
Revenue Total:	**0.00**	**0.00**	**122.06**	**248.12**	**248.12**	**-248.12**
Fund: 19 - Street Project Fund Total:	**0.00**	**0.00**	**122.06**	**248.12**	**248.12**	**-248.12**

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Financial Report **For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 20 - ARPA Fund						
Revenue						
3800 - Interest	0.00	0.00	71.77	145.90	145.90	-145.90
Revenue Total:	**0.00**	**0.00**	**71.77**	**145.90**	**145.90**	**-145.90**
Fund: 20 - ARPA Fund Total:	**0.00**	**0.00**	**71.77**	**145.90**	**145.90**	**-145.90**
Total Surplus (Deficit):	**0.00**	**-670,234.41**	**870,479.72**	**1,129,226.89**	**909,590.27**	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
01 - General Fund	0.00	-206,913.00	-111,089.40	-507,399.01	-628,824.63	421,911.63
02 - Utility Fund	0.00	-251,718.00	978,652.87	1,722,140.82	1,671,323.30	-1,923,041.30
03 - Recreation Fund	0.00	0.00	-2,083.66	-212.72	-212.72	212.72
05 - Special Revenue Fund	0.00	-209,931.37	-63.10	-86,034.47	-133,427.95	-76,503.42
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
07 - Seized Fund	0.00	0.00	3.22	6.54	6.54	-6.54
08 - Diboll Day Fund	0.00	0.00	0.00	0.00	0.00	0.00
09 - MC Security Fund	0.00	0.00	1,129.31	2,608.30	2,608.30	-2,608.30
10 - MC Tech Fund	0.00	0.00	934.97	-6,857.59	-6,857.59	6,857.59
12 - Red Light Fund	0.00	0.00	40.76	82.85	82.85	-82.85
13 - Debt Service Fund	0.00	0.00	1,573.00	1,745.66	1,745.66	-1,745.66
16 - MC Local Truancy Preven..	0.00	0.00	1,137.08	2,621.86	2,621.86	-2,621.86
17 - MC Municipal Jury Fund	0.00	0.00	22.61	52.10	52.10	-52.10
18 - Keep Diboll Beautiful Fu...	0.00	-1,672.04	28.23	78.53	78.53	-1,750.57
19 - Street Project Fund	0.00	0.00	122.06	248.12	248.12	-248.12
20 - ARPA Fund	0.00	0.00	71.77	145.90	145.90	-145.90
Total Surplus (Deficit):	**0.00**	**-670,234.41**	**870,479.72**	**1,129,226.89**	**909,590.27**	

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DIBOLL CITY COUNCIL
12-MONTH ATTENDANCE RECORD

Council Member	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	5/13/2025	6/10/2025
Schuyler Bacon	0	0	0	0	0	0	0
Luis Maldonado	0	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	1
Daniel Lopez	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0
Ray Williams, Jr.	0	0	0	0	0	0	0
Trey Wilkerson	0	0	0	0	0	0	0
Total Absences	**0**	**0**	**0**	**0**	**0**	**0**	**1**

Council Member	7/8/2025	7/8/2025	8/12/2025	9/9/2025	9/16/2025	10/14/2025	11/11/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	1	**1**
Luis Maldonado	0	0	0	0	0	0	0	**0**
Nora Munoz	0	0	0	0	0	1	0	**2**
Daniel Lopez	0	0	0	0	0	1	0	**1**
Ruben Terrazas	1	1	0	0	0	0	0	**2**
Ray Williams, Jr.	0	0	0	0	0	0	1	**1**
Trey Wilkerson	0	0	0	0	0	0	0	**0**
Total Absences	**1**	**1**	**0**	**0**	**0**	**2**	**2**	**7**

Rosa M. Olvera - City Secretary

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Samantha Durham
Director of Finance

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(936)829-4757
Fax: (936)829-1179
Email:
sdurham@cityofdiboll.com

CITY OF DIBOLL

Interoffice Memorandum

DATE: **December 9, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **2025-2026 Budget Amendment No. 2**

ITEM NO. 1 BALLPARK ENTRANCE PROJECT /ANGELINA BEAUTIFUL CLEAN

At its regular meeting held on November 11, 2025, the City of Diboll City Council authorized the allocation of $7,150.00 in funding from Angelina Beautiful Clean to support the ballpark entrance improvement project at Old Orchard Park. This action constitutes a budget-neutral amendment and serves to officially document the designation of these funds.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
03-12-3960	Recreation	Donations	$0.00	-$7,150.00	-$7,150.00
03-12-4080	Recreation	Capital Improvements	$0.00	$7,150.00	$7,150.00

ITEM NO. 2 KOCH GP BLEACHER COVER PROJECT PRIOR FISCAL YEAR ROLLOVER

Due to market restraints, a capital improvement project budgeted in the 2024-2025 FY Budget Amendment was not processed, delivered, or completed. This project should have been listed with 2024-2025 Budget Amendment No. 1. Project has been completed in the 2025-2026 FY.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
01-06-4210	Parks	Project Expense	$2,500.00	$12,450.00	-$9,950.00

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ITEM NO 3. SEIZED FUND EXPENDITURE REQUEST

On August 28, 2025, the Diboll Police Department was awarded $5,741.00 in seized assets associated with Cause No. CV-00430-18-07. Pursuant to the terms of the judgment, thirty percent (30%) of the award was remitted to Angelina County. Following the distribution and the accrual of interest, the City of Diboll received a total of $4,076.71.

The Diboll Police Department respectfully requests that these funds be transferred from the Seized Fund to the General Fund to support the procurement of additional police equipment, including but not limited to new vehicle window tint and graphics.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
07-1110	Police	Seized Fund	N/A	N/A	N/A
07-03-9999	Police	Transfer to General Fund	$0.00	$4,076.71	$4,076.71
01-03-9999	Police	Transfer from Seized Fund	-$9,180.00	-$13,256.71	-$4,076.71
01-03-4462	Police	PD Equipment	$10,955.00	$15,031.71	$4,076.71

Fond regards,

Sam Durham
Finance Director

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ORDINANCE NO. 2025-12-001

AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2025/2026 OPERATING BUDGET (BUDGET AMENDMENT NO. 02), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE GENERAL FUND, RECREATION FUND, AND SEIZED FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

WHEREAS, City Council approved the 2025/2026 Operating Budget and appropriated the necessary funds out of the General, Recreation, and Seized Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

WHEREAS, Council has reviewed and approves the report establishing the need to adjust appropriations in the General, Recreation, and Seized Fund.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

Section I

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2025/2026 Operating Budget (Budget Amendment No. 02) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

General Fund

Current Expenditure Budget -	3,675,583.00
Proposed Expenditure Budget -	3,685,533.00
Decrease to Fund Balance	(9,950.00)
Current Revenue Budget -	3,480,670.00
Proposed Revenue Budget -	3,480,670.00
Increase to Fund Balance	0.00
Net effect to fund balance is a decrease of	(9,950.00)

Recreation Fund

Current Expenditure Budget -	75,120.00

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Proposed Expenditure Budget -	82,270.00
Decrease to Fund Balance	(7,150.00)
Current Revenue Budget -	75,120.00
Proposed Revenue Budget -	82,270.00
Increase to Fund Balance	7,150.00
Net effect to fund balance is a decrease of	(0.00)

Seized Fund

Current Expenditure Budget -	0.00
Proposed Expenditure Budget -	4,076.71
Decrease to Fund Balance	(4,076.71)
Current Revenue Budget -	0.00
Proposed Revenue Budget -	0.00
Increase to Fund Balance	0.00
Net effect to fund balance is a decrease of	(4,076.71)

Section II

The City Council of the City of Diboll, Texas, hereby amends the 2025/2026 Operating Budget in the General, Recreation, and Seized Fund, adjusting appropriations as stated in Section 1 above.

Section III

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas on this the 9th day of December 2025.

_____
Trey Wilkerson, Mayor

ATTEST:

_____
Rosa Olvera, City Secretary

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ORDINANCE 2025-12-002

AN ORDINANCE OF THE CITY OF DIBOLL, TEXAS, AMENDING CHAPTER 15-5 – SIGNS OF THE CITY OF DIBOLL CODE OF ORDINANCES TO PROVIDE FOR DIGITAL BILLBOARDS, ADOPT STANDARDS AND DEFINITIONS, AND AMEND FEES; PROVIDING A PENALTY NOT TO EXCEED THE MAXIMUM PERMISSIBLE FINE ALLOWED BY STATE LAW FOR EACH OFFENSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A CUMULATIVE/REPEALER; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Diboll, Texas, ("City) is a Home Rule City acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City ("City Council") has previously adopted ordinances regulating and controlling signs within the City, pursuant to Tex. Loc. Gov't Code, Chapter 216 and other authority; and

WHEREAS, the City Council has investigated and determined it is in the best interest of Diboll residents to allow existing billboards to be converted to digital billboards, allow new billboards under certain conditions, and adopt standards for billboards; and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is necessary to protect the public health, safety and welfare.

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

SECTION 1. FINDING INCORPORATED. The findings set forth above are incorporated as if fully set forth herein.

SECTION 2. TERRITORIAL APPLICABILITY.

A. This Ordinance shall apply to all territory within the corporate limits of the City, Texas.

B. Pursuant to the authority granted by the Texas Local Government Code, Chapter 216, Section 216.902, as amended, the provisions of this Sign Ordinance and all subsequent amendments thereto, including, but not limited to, the requirements for permits, construction standards, maintenance, size, height, and setbacks, are hereby extended to and shall apply within the full extent of the City's Extraterritorial Jurisdiction (ETJ), as that area is now or hereafter defined in Texas Local Government Code, Chapter 42.

SECTION 3. ENFORCEMENT AND REMEDIES IN THE ETJ.

A. Injunctive Relief. Pursuant to Texas Local Government Code § 212.003(c), the City is entitled to appropriate injunctive relief in a court of competent jurisdiction to enjoin a violation of this Sign Ordinance within its ETJ.

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B. Limitation on Penalties. A fine or criminal penalty prescribed by this Ordinance for a violation within the corporate limits shall not apply to a violation in the ETJ.

C. Non-Conforming Signs. The provisions regarding the maintenance, abandonment, and removal of non-conforming signs, as set forth in Section 15.5-18. General requirements, shall apply fully within the ETJ, subject to the compensation requirements of Texas Local Government Code Chapter 216.

SECTION 4. AMENDMENT TO SECTION 15.5-5. (General Permit Fees) That Section 15.5-5 in Chapter 15 – Signs of the Code of the City is amended to read as follows:

Sec. 15.5-5. - Permit fees.

(a) Every applicant, before being granted a permit to erect, construct, replace or relocate signage shall pay to the City a minimum review fee of fifty dollars ($50.00) plus an accelerating rate for sign permit, dependent on the value of uninstalled signage as outlined on the permit application, except as provided in this chapter.

(b) If any work is started prior to obtaining a permit, a penalty fee of two hundred dollars ($200.00) in addition to the permit fee shall be paid to obtain the required permit. The penalty fee does not excuse full compliance with the provisions of this chapter.

(c) Refunds shall be at the discretion of the Code Compliance Official.

(d) For the erection of all signs, including portable signs, the applicable permit fees shall be as follows:

TOTAL VALUATION	**FEE**
$1,000 and less	$50.00 minimum fee.
$1,001 to $50,000	$50.00 for the first $1,000.00 plus $3.00 for each additional thousand or fraction thereof, to and including $50,000.00.
$50,001 to $100,000	$150.00 for the first $50,000.00 plus $2.00 for each additional thousand or fraction thereof, to and including $100,000.00.
$100,001 to $500,000	$300.00 for the first $100,000.00 plus $1.00 for each additional thousand or fraction thereof, to and including $500,000.00.
$500,001 and up	$1,000.00 for the first $500,000.00 plus $1.00 for each additional thousand or fraction thereof.

(e) There shall be charged a fee of fifty dollars ($50.00) each time a reinspection is necessary.

SECTION 5. AMENDMENT TO ADD SECTION 15.5-50. (Billboards) That Section 15.5-50 is added in Chapter 15.5 – Signs of the Code of the City Code to read as follows:

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Sec. 15.5-50. – Billboards.

(a) Locations allowed.

(1) No billboard shall be erected within the city limits of Diboll except along the Interstate Highway 69 road frontage.

(2) Any billboard shall be located in a commercial zoning district.

(3) Billboards may only be located every fifteen hundred (1,500) feet. For the purpose of this requirement, the fifteen hundred (1,500) feet limitation is for the total length of IH69. In other words, the fifteen hundred (1,500) feet limitation applies to the total length of IH69, including both sides, rather than each side independently.

(4) Billboards shall only be allowed on lease pads that are a minimum of one hundred (100) feet by one hundred (100) feet in size and which abut a public road right-of-way.

(5) At no time shall a billboard be allowed to overhang or encroach into a public right of way, alley, or easement or any other publicly designated or owned land.

(b) Permit required.

(1) No person, firm, corporation or entity whatsoever shall be allowed to erect a billboard until said person, firm, corporation, or entity shall have first obtained a permit therefore from the City.

(2) The adopted fee schedule in effect at the time of the application shall apply.

(3) The permit issued by the City shall be for a period of one (1) year and may be renewed annually by the Code Compliance Official if all conditions set forth in the permit have been met and the annual fee is paid.

(4) Each applicant for a billboard or off-site sign shall submit its application on a form provided by the Code Compliance department.

(5) A building permit application must also be completed for the structure itself. A set of engineered stamped plans shall be submitted to the Code Compliance department for review. The application must include the permit fee set forth in section 15.5-5.

(6) Every permitted billboard shall display the city billboard number in letters and numbers that are large enough (twelve-inch minimum) to be viewed from the nearest adjacent public road or thoroughfare.

(7) Any billboard presently existing on the effective date of this chapter shall be declared a legal nonconforming sign; however, every owner of said legal nonconforming sign shall be required to secure a billboard permit and shall be required to pay all permit fees required for said billboard.

(c) Installation requirements.

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(1) The lease area surrounding each and every billboard shall be maintained by the owner thereof in a clean, sanitary and inoffensive condition and free and clear of all obnoxious substances, rubbish, weeds and tall grasses.

(2) All billboards shall be mono pole in design and the entire structure shall be painted in walnut brown.

(3) A concrete pad (minimum ten (10) feet by ten (10) feet by five (5) inches) shall be constructed around the pole of the billboard. The pole shall be located at the center of the concrete pad.

(4) All electrical service to the structure shall be in accordance with the adopted code of the city.

(5) Illumination of the billboard shall be such that light pollution to adjoining property owners or public roads or thoroughfares does not occur.

(6) No billboard shall be installed closer than five hundred (500) feet to property that is residentially zoned or on the adopted land use plan as being a potentially designated residentially zoned property.

(7) Billboards shall not display or contain any message or graphic of an obscene or indecent nature as determined by the City.

SECTION 6. AMENDMENT TO ADD SECTION 15.5-51. (Digital Billboards) That Section 15.5-51 is added in Chapter 15.5 – Signs of the Code of the City Code to read as follows:

Sec. 15.5-51. – Digital billboards.

(a) Permit required.

(1) No person, firm, corporation or entity whatsoever shall be allowed to convert an existing, nonconforming billboard to a digital billboard until said person, firm, corporation, or entity shall have first obtained a permit therefore from the Code Compliance Official, and the digital billboard complies with the requirements of this Chapter. The adopted fee schedule in effect at the time of the application shall apply. The permit issued by the City shall be for a period of one (1) year and may be renewed annually by the Code Compliance Department if all conditions set forth in the permit have been met and the annual fee is paid.

(2) No person, firm, corporation or entity whatsoever shall be allowed to erect a digital billboard until said person, firm, corporation, or entity shall have first obtained a permit therefore from the City and the digital billboard complies with the requirements of this Chapter. The adopted fee schedule in effect at the time of the application shall apply. The permit issued by the City shall be for a period of one (1) year and may be renewed by the inspection services department if all conditions set forth in the permit have been met and the annual fee is paid.

(3) A building permit application must also be completed for the structure itself. All applications shall include the following:

a. Name, address, telephone number, and email of the person filing the application;

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b. Engineered drawings showing the digital billboard dimensions, specifications, materials, method of construction, and placement method in the ground;
c. An engineer's certification shall be required on any sign drawings;
d. Copy of stress sheets and calculations;
e. Written consent of the property owner of the site on which the digital billboard is to be erected;
f. Any electrical permit required and issued for the billboard;
g. Such other information as the city shall require to demonstrate full compliance with this Chapter and all other laws and ordinances of the City; and
h. A permit fee set forth in section 15.5-5.

(b) Installation requirements.

All digital billboards shall comply with the following standards:

(1) Design: The billboard shall be a monopole design, with architectural enhancements to the pole structure, and underground utility service;

(2) Maximum size. The dimensions of the digital billboard shall not exceed 672 square feet.

(3) Location. The location of a digital billboard shall comply with section 15.5-50;

(4) Setback from residential uses. No digital billboard shall be installed closer than five hundred (500) feet to property that is residentially zoned or on the adopted land use plan as being a potentially designated residentially zoned property.

(5) Display. The sign may not display any illumination by flashing, intermittent or moving lights; does not contain or display animated, moving video or scrolling elements; nor projects a static image upon a stationary object;

(6) Face. A sign face is only visible from one (1) direction of traffic;

(7) Dwell time. Each message shall be displayed for at least eight (8) seconds and a change of message shall be accomplished within two (2) seconds or less;

(8) Message change. A change of message must occur simultaneously on the entire sign face;

(9) Malfunction. It contains a default design mechanism that freezes the sign in one (1) position if a malfunction occurs. The sign owner shall provide contact information for a person who is available at any time and is able to turn off the sign promptly after malfunction occurs or reduce the intensity of the sign within one (1) hour of a request by the City to a level acceptable to the city;

(10) Dimmer. It will automatically adjust the intensity of its display brightness according to natural ambient light conditions;

(11) Emergency information. Protocol that is acceptable to the Chief of Police for coordination with public safety authorities to display, when appropriate, emergency information important to the traveling public such as Amber Alerts, or homeland security and natural disaster alerts.

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Emergency information messages must remain in rotation according to the issuing agency's protocols; and

(12) Content. Digital billboards shall not display or contain any message or graphic of an obscene or indecent nature as determined by the City.

SECTION 7. AMENDMENT TO SECTION 15.5-1. (Definitions) That Section 15.5-1 in Chapter 15 – Signs of the Code of the City is amended to read as follows:

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Approved means accepted by the Code Compliance department as safe, structurally sound; not unsightly.

Billboard as used in this chapter is defined as a sign which directs attention to a business, commodity, service, product, goods, merchandise, entertainment, or attraction. The term does not include political yard signs erected without compensation for a limited time for the purpose of showing support for a candidate or for the defeat or passage of a particular measure.

Billboard, digital is a billboard that displays a digital image by remote or automatic. The sign must be operated by an entity possessing an outdoor advertising license issued by Texas Department of Transportation (TXDOT).

Obscene or Indecent Content is content that, when taken as a whole, applies contemporary community standards to appeal to the prurient interest in sex, and that depicts or describes sexual conduct in a patently offensive way, and that, taken as a whole, lacks serious literary, artistic, political, or scientific value.

Obsolete sign is any sign without a valid current permit, or one which is deserted, surrendered or forsaken, unused, given up or relinquished with intention of never resuming a right or interest therein.

Off-site sign refers to reflects goods, products or services provided at a location other than that which the sign occupies.

On-site means the sign referred to reflects goods, products, or services provided at a location which the sign occupies.

Required setback means the distance from the property line or right-of-way line of all streets adjacent to the premises on which a sign is located.

Sign means any surface, material or device visible from a public street and used for advertising with or without the display of letter, words, characters, designs, pictures or other information.

Sign support means any pole, post, strut, cable or other structural fixture or framework necessary to hold and secure a sign in a safe, structurally sound, and attractive manner.

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SECTION 8. AMENDMENT TO ADD SECTION 15.5-52. (Flat Fees for Billboards) That Section 15.5-52 is added in Chapter 15.5 – Signs of the Code of the City Code to read as follows:

(a) Application fees for billboards, digital billboards and off-site signs. All applications for billboards, digital billboards, and off-site signs shall be accompanied by a flat application fee of one thousand dollars ($1,000.00) per sign. This fee shall be in lieu of the schedule provided in Section 15.5-5 for these specific sign types. The owner of a digital billboard shall obtain an annual inspection from the inspections services department and pay the annual renewal fee of two hundred dollars ($200.00).

SECTION 9. Penalty Clause. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to a penalty as provided in Section 1-14 the Code of Ordinances of the City of Diboll, Texas.

SECTION 10. Savings Clause. All rights and remedies of the City, Texas, are expressly saved as to any and all violations of the provisions of the Ordinance or any other ordinance which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 11. Cumulative/Repealer Clause. This Ordinance shall be cumulative of all provisions of state or federal law and other ordinances of the City, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 12. Severability Clause. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 13. Effective Date. This Ordinance shall become effective on_____, following publications as required by law.

PASSED AND APPROVED THIS the 9th day of December 2025.

_____
TREY WILKERSON, MAYOR
OF THE CITY OF DIBOLL, TEXAS

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ATTEST:

_____

ROSA OLVERA, CITY SECRETARY

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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City of Diboll – Spring Clean Up Assistance Program

Grant Proposal

Project Summary

The City of Diboll conducts an annual community-wide cleanup event known as Spring Clean Up, during which City crews pick up non-hazardous household items and debris at no cost, provided the materials are placed at the curb. Unfortunately, many residents—including elderly individuals, disabled residents, and those lacking adequate resources or physical capability—are unable to move debris to the curb for pickup.

State law prohibits City crews from entering private property to assist, creating a clear and persistent gap in services. As a result, some properties remain cluttered with rubbish and debris, negatively impacting health, safety, and neighborhood appearance.

To close this service gap, the City of Diboll is requesting funding to implement the Spring Clean Up Assistance Program, a coordinated cleanup initiative utilizing contracted crews to remove debris from eligible private properties and place it at the curb for City pickup and disposal.

Statement of Need

The Texas Local Government Code restricts municipalities from performing work on private property unless authorized by law. While Spring Clean Up effectively serves the majority of residents, those unable to bring debris to the curb cannot fully participate.

This continues to produce:

- Unmet health and safety needs
- Accumulation of rubbish and debris on private lots
- Increased risk of pests and unsafe conditions
- Visual blight affecting neighborhoods
- Unequal access to a widely utilized community service
- Without targeted assistance, these residents remain excluded from a program specifically designed to beautify the community.

Project Description

The Spring Clean Up Assistance Program will plan, coordinate, and execute debris-removal services on private property using contracted cleanup crews. The debris will be placed at the curb, where City crews will then collect and transport it to the Angelina County Landfill.

Program Workflow

Outreach and Promotion

The City will develop flyers, social media posts, and website content to advertise the program and encourage eligible residents to apply.

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Application Process
Property owners may apply for assistance during a designated application window.

Review and Approval
City Leadership will evaluate applications based on predetermined eligibility and prioritization criteria.

Contracted Cleanup Work
The City will solicit bids from local contractors to clear approved properties of rubbish and debris and move all materials to the curb.

City Collection and Disposal
City crews will pick up the debris from the curb and transport it to the Angelina County Landfill for proper disposal.

This coordinated process ensures that residents who need assistance receive it in a legal, safe, and efficient manner.

Eligibility & Evaluation Criteria

Applications will be evaluated using the following criteria:

- Health & Safety Risk – Priority for properties that may pose hazards.
- Applicant Need – Elderly, disabled, or financially constrained residents prioritized.
- Extent of Cleanup Required – Ensures feasibility within funding limits.
- Compliance with Local Ordinances – Applicants must be in good general standing.

Performance Measures

Output Measures
Number of applications received
Number of properties approved and completed
Outreach engagement (flyers distributed, digital impressions)

Outcome Measures
Reduction in debris-related complaints
Increased neighborhood cleanliness
Resident satisfaction with services
Increased long-term participation in Clean Sweep

Budget Narrative

Grant funds will support the following project components:

- Contracted Cleanup Services: Primary costs include labor, equipment, and time required for contractors to remove debris from private properties and place it at the curb.
- Outreach & Communications: Printing of flyers

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- Disposal-Related Costs: Landfill fees for the disposal of debris collected by City crews.

*All expenditures will follow grant requirements to ensure funds are used efficiently and effectively.

Community Impact & Equity

This initiative directly supports Diboll residents who have historically been unable to participate in Spring Clean Up due to physical limitations, financial hardship, or lack of available help. By filling the service gap created by legal restrictions, the project will:

- Improve health and safety on private properties
- Reduce neighborhood blight
- Enhance the overall appearance and pride of the community
- Provide equitable access to City services
- Support vulnerable residents who need assistance the most

The Spring Clean Up Assistance Program aligns with Diboll's strategic priorities to maintain a clean, safe, and welcoming community.

Sustainability

The City intends to evaluate program outcomes and will use lessons learned to improve future operations. If successful, the City may incorporate the program into long-term planning, pursue additional funding streams, or integrate contractor assistance into annual Spring Clean Up operations.

Conclusion

The Spring Clean Up Assistance Program provides a targeted, equitable, and legally compliant solution for residents who cannot take advantage of Diboll's existing cleanup services. Funding will allow the City to close a long-standing service gap, improve health and safety outcomes, and enhance neighborhood appearance through a coordinated, community-focused initiative.

The City of Diboll appreciates consideration of this application and stands ready to successfully implement the program upon award.

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RESOLUTION 2025-12-001

RESOLUTION OF THE CITY OF DIBOLL, TEXAS, AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OF THE CITY OF DIBOLL IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF DIBOLLWILL COMPLY WITH THE GRANT REQUIREMENTS OF THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the Deep East Texas Council of Governments is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the COG's adopted regional solid waste management plan; and

WHEREAS, the City of Diboll in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

1. That the City Manager is authorized to request grant funding under the Deep East Texas Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of City of Diboll in all matters related to the grant application and any subsequent grant contract and grant project that may result.

2. That if the project is funded, City of Diboll will comply with the grant requirements of the Deep East Texas Council of Governments, Texas Commission on Environmental Quality and the State of Texas.

3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.

4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 9th day of December 2025.

_____

Trey Wilkerson, Mayor

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ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
FY 2026 REGIONAL SOLID WASTE GRANTS PROGRAM

PLEASE REVIEW GRANT REQUIREMENTS IMMEDIATELY – SOME COMPONENTS REQUIRE ADVANCE PLANNING, SPONSORING ENTITY RESOLUTIONS AND APPROVALS.

DETCOG Regional Services Staff offers Technical Assistance to those preparing Grant Applications – Andrew Harmon at (936) 634-2247 ext. 5310 or by email: aharmon@detcog.gov

Texas Commission on Environmental Quality funding for this grant requires periodic reporting of outcomes – see Attachments at end of form for details.

FORM 1. APPLICATION INFORMATION AND SIGNATURE PAGE

Applicant: City of Diboll	Funding Amount Proposed: $ 10,683.46
Address: 400 Kenley Street, Diboll, TX 75941	Phone/Fax: Ph : 936-829-6800 Fx : 936-829-1179
Contact Person : Jason Arnold, City Manager	Date Submitted: December 5, 2025

Project Category - (Choose One Only)

- ☐ Local Enforcement
- ☒ Litter and Illegal Dumping Cleanup and Community Collection Events
- ☐ Source Reduction and Recycling
- ☐ Local Solid Waste Management Plans
- ☐ (NEW) Citizens' Collection Stations and "Small" Registered Transfer Stations
- ☐ Household Hazardous Waste (HHW) Management
- ☐ Technical Studies
- ☐ Educational and Training Projects
- ☐ Other

Signature

By the following signature, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application.

Signature: Phone: 936-829-6800	Title: City Manager
Typed/Printed Name: Jason Arnold	Date Signed: December 5, 2025

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FOR USE BY DETCOG

Date application was received: _____
Does the application meet all the required screening criteria: _____Yes____-_____No
Is the application administratively complete: _____Yes_____No

FORM 2. Authorized Representatives

The Applicant hereby designates the individual(s) named below as the person or persons authorized to receive direction from the COG, to manage the work being performed, and to act on behalf of the Applicant for the purposes shown:

1. **Authorized Project Representative.** The following person is authorized to receive direction, manage work performed, sign required reports, and otherwise act on behalf of the Applicant.

Signature:	
Typed/Printed Name: Jason Arnold	Address: 400 Kenley Street
Title: City Manager	
Date: December 5, 2025	Phone: 936-829-6800

2. **Authorized Financial Representative.** In addition to the authorized project representative, the following person is authorized to act on behalf of the Applicant in all financial and fiscal matters, including signing financial reports and requests for reimbursement.

Signature:	
Typed/Printed Name: Samantha Durham	Address: 400 Kenley Street
Title: Director of Finance	
Date: December 5, 2025	Phone: 936-829-6801

3. Authorized Financial Department to receive check and contact information

Signature:	
Typed/Printed Name: Irma Caffery	Address: 400 Kenley Street
Title: Accounts Payable	
Date: December 5, 2025	Phone: 936-829-6804

Deadline to Submit Application: 4:30 p.m., Tuesday December 9, 2025

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Liability Insurance is Required per TCEQ.

In Article 6 – Insurance & Liability it states that the Subcontractor (DETCOG Solid Waste Grant recipients) shall maintain insurance coverage for the work performed or services rendered under the contract.

Q: Is liability insurance required for all projects or just for events? And what years will the liability insurance be required?

A: Liability insurance is required for all projects and subcontracts during the FY26/27 grant period.

Q: Should the liability insurance be specific event insurance or blanket liability insurance?

A: There should be some type of liability insurance covering events and grant activities, whether it is event-specific or blanket liability insurance.

Q: Will liability insurance be an eligible expense?

A: Contractually required insurance costs for a project are eligible for reimbursement under the grant. The insurance costs must be reasonable and necessary. When reviewing the IPS, TCEQ will review the insurance costs in the context of the specific project to determine if they are reasonable and necessary. For events, costs would be reimbursed only for the period of the event.

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Where do the Solid Waste Funds Come From...

The Regional Solid Waste Grants Program is funded by revenues collected through municipal solid waste fees, or "tipping fees," paid at landfills and appropriated by the legislature during each regularly scheduled session.

Statutorily, the Texas Commission on Environmental Quality (TCEQ) receives a portion of these funds, and a portion is allocated to the COGs for local and regional projects. Our allocation is based on a formula that considers population, area, solid waste fee generation, and public health needs

Mail Original Application to: Deep East Texas Council of Governments (DETCOG)
Attn: Andrew Harmon;
Solid Waste Grants
1405 Kurth Drive
Lufkin, Texas 75904
Email a copy to aharmon@detcog.gov

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FORM 4. Resolution

A resolution authorizing the application must be approved by the governing body of the Applicant. Following this page is an example Resolution Form that may be used to prepare the required resolution. This or a similar resolution must be specifically signed and notarized in addition to the signature required in Form 1.

To complete your application, please remove this page and replace it with a signed resolution of your entity's governing body.

Our resolution will be approved and executed at the regularly scheduled meeting on December 9, 2025 at 5:15 pm. I will deliver a copy to Mr. Harmon the following day.

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Project Application

RESOLUTION

{Example}

RESOLUTION OF (__Name of entity__) AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE (_____COG name_____) FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING (Person and/or title) TO ACT ON BEHALF OF (Name of entity) IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED (Name of entity) WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE (__COG name__), THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the (__COG name__) is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the COG's adopted regional solid waste management plan; and

WHEREAS, (__Name of entity__) in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY (__Name of entity__) IN (__Location of office__) TEXAS;

1. That (__Name/title of individual__) is authorized to request grant funding under the (COG name) Request for Applications of the Regional Solid Waste Grants Program and act on behalf of (Name of entity) in all matters related to the grant application and any subsequent grant contract and grant project that may result.

2. That if the project is funded, (__Name of entity__) will comply with the grant requirements of the (COG name), Texas Commission on Environmental Quality and the State of Texas.

3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.

4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by (board or chief official as applicable) in (city), (state), on this the (number/day) day of (month), (year).

_____ **Notary:** _____

(Signature of Authorized Official) (Signature)

_____ _____

(Typed or Printed Name) (Type or Printed Name)

_____ _____

(Title) (Commission Expires)

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FORM 5: Explanation Regarding Private Industry Notification

Applicable to Applicants under the following grant categories:

a. Source Reduction and Recycling
b. A demonstration project under the Educational and Training Projects category
c. Other *(If the COG receives authorization to fund additional types of projects, that authorization may include requirements for notification of private industry. When applicable, those additional project categories should be listed here.)*

Form 5a. List of Private Service Providers Notified

Private Service Providers Contacted	Name and Position	Telephone Number	Date Notified
None			

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Form 5b. Summaries of Discussions with Private Industry

NA

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FORM 6: Project Summary

Please provide a complete project summary. Reference the goals, objectives, and/or recommendations from the regional solid waste management plan that apply to the project, and how the project will assist in implementing the plan. Refer to the application instructions when completing these forms. If necessary, attach additional pages for each form.

Note:

1. Special Collection Events/Clean-Up Days must be limited to no more than 4 calendar days a contract year.

2. Specific information as to the ultimate disposition of collected materials must be included on this application.

Form 6a. Project Description (*add additional pages as necessary*)

Attached as a PDF.

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Form 6b. Project Cost Evaluation (*add additional pages as necessary*)

Provide an evaluation of the costs associated with the proposed project. Explain how the total related costs of the proposed project were adequately considered; compare project costs to established averages or to normal costs for similar projects. Present the costs in unit terms, such as cost per ton, cost per customer, or cost per capita, as applicable. Describe any measurable costs savings, or reasonably justified costs of the project.

The total cost of the project will be determined entirely by the grant amount awarded. Once the grant funding is confirmed and the projects are approved, we will solicit bids for each project. If the grant amount is insufficient to cover all proposed projects, we will scale down the scope to ensure expenditures remain within budget.

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Form 6c. Level of Commitment of the Applicant (*add additional pages as necessary*)

Provide information related to the Applicant's level of commitment to preferred solid waste management practices. If the proposed project is an ongoing service, demonstrate the ability to sustain the program beyond the term of the grant. Explain the extent to which the appropriate governing bodies support the proposed project.

Over the past four years, the City of Diboll has made highly visible and tangible progress in litter and nuisance abatement, as well as overall community beautification. This grant will not alter our commitment; rather, it will expand our capacity to enhance these efforts.

List any previously demonstrated commitment to preferred solid waste management practice, such as implementing other solid waste management projects, involvement in a local or sub-regional solid waste management plan or study, or membership in the TCEQ's Clean Texas Program.

Nothing formal. However, the City has made a deliberate effort to provide our services at a higher level and to proactively enforce our ordinances.

If the proposed project has received previous grant funding under this program, explain to what extent the proposal involves expansion of current services or operations; present quantifiable documentation of the success of the project in order to warrant further funding. Demonstrate a good record of past grant contractual performance.

To date, we have funded a version of this program with our own resources. This grant will enable us to expand the program and address needs that are currently unmet.

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Form 6d. Scope of Work

Provide a work program with a schedule of deliverables for the proposed project or program. The work program with the schedule of deliverables will be considered the Scope of Work to be performed under the contract agreement, if funded. Once the details of the work program have been negotiated with the Applicant and approved by the COG, the work program will be entered into the grant contract.

As concisely as possible, for each task of the proposed project, describe the major steps or activities involved, identify the responsible entities, and establish a specific timeframe to accomplish each task. The scope of work for the project or program must include:

- Detailed purpose and goal of the project (should be consistent with implementing the goals, objectives, and recommendations from the regional solid waste management plan, as stated in the project description on Form 6a).
- Specific task statements with responsible entity identified.
- List of deliverables/products/activities under each task
- Schedule of deliverables

Included in the attached PDF.

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FORM 7. GRANT BUDGET SUMMARY

Please provide the following breakdown of the total amount of grant funding being requested:

Budget Category	Funding Amount
1. Personnel/Salaries	$ 0
2. Fringe Benefits	$ 0
3. Travel	$ 0
4. Supplies	$ 75.00
5. Equipment	$ 0
6. Construction	$ 0
7. Contractual	$ 10,608.46
8. Other	$ 0
9. **Total Direct Charges** *(sum of 1-8)*	$ 10,683.46
10. Indirect Charges*	$ 0
11. **Total** *(sum of 9 - 10)*	$ 10,683.46

12. Fringe Benefit Rate:	%	-
13. Indirect Cost Rate:	%	-

Identify, in detail, each budget category to which your indirect cost rate applies and explain any special conditions under which the rate will be applied:

NA

*In accordance with the UGMS, indirect charges may be authorized if the Applicant has a negotiated indirect cost rate agreement signed within the past 24 months by a federal cognizant agency or state single audit coordinating agency. Alternatively, the Applicant may be authorized to recover up to 10% of direct salary and wage costs (excluding overtime, shift premiums, and fringe benefits) as indirect costs, subject to adequate documentation. If you have an approved cost allocation plan, please enclose documentation of your approved indirect rate.

Please complete any of the following detailed budget forms that are applicable.

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FORM 7a: Detailed Matching Funds/In-Kind Services

This budget form should be completed if the Applicant is providing any level of matching funds or in-kind services directly related to the proposed project.

Matching Funds: $ 0

In the space below, please explain in detail the application of any matching funds to be provided by the Applicant, as directly related to the proposed project:

In-Kind Services: $ * (monetary equivalent)

In the space below, please explain in detail the application of any in-kind services to be provided by the Applicant, as directly related to the proposed project:

*Dependent upon the number and scope of projects funded, the City will commit in-kind services in the form of employee salaries and use of equipment for collecting and transporting the rubbish and debris to the landfill.

What is the TOTAL COST of the proposed project, considering the total grant funding requested, any matching funds being provided by the Applicant, and the monetary equivalent of any in-kind services being provided by the Applicant:

$ 10,683.46+

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Expenses listed on the following pages are expected to be paid with grant funds.

FORM 7b: Detailed Personnel/Salaries Expenses

For each employee to be funded wholly or in part by this grant, complete one of the lines in the table below. Please refer to the definitions provided in the instructions in completing this sheet. If funds are awarded, changes to grant-funded positions must be approved in advance by the COG.

Position Title	Function	# Hours	Hourly Rate	Monthly Salary
				$
				$
				$
				$
				$
				$
				$
				$
				$
TOTAL *(Must equal Line 1 of the Overall Budget Summary)*		$		

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FORM 7c: Detailed Travel Expenses

This budget form provides a more detailed breakdown of the total expenses for travel indicated on Line 3 of the Overall Budget Summary.

Please describe the types of routine in-region travel expenses expected and purpose for the travel.

Date(s)	Purpose & Destination	Person(s)	Estimated Cost
			$
			$
			$

All out-of-state travel expenses and other non-routine travel, such as out-of-region travel to special training or events must be pre-approved by the COG. Complete the following information for all requested non-routine travel, including any out-of-state travel. If those details are not presently known, the COG will need to approve those travel costs before the travel occurs.

Non-Routine Travel Expenses

Date(s)	Purpose & Destination	Person(s)	Estimated Cost
			$
			$
			$

TOTAL TRAVEL EXPENSES *(Must equal Line 3 of the Overall Budget Summary)*	$

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FORM 7d: Detailed Supply Expenses

This budget form provides a more detailed breakdown of the total expenses for supplies indicated on Line 4 of the Overall Budget Summary.
(Note: No generalized expenses are acceptable – all grant components must be listed by individual item, number of items and per item price before being totaled.)

Please list the general types of supplies you expect to purchase with grant funding.

General Types of Supplies	Estimated Cost
General office/desk supplies: (list below)	$ $
Other supplies *(explain below)*:	$ $
TOTAL *(Must equal Line 4 of the Overall Budget Summary)*	$

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FORM 7e: Detailed Equipment Expenses

1. All equipment purchases must be pre-approved by the COG. If the specific details of an equipment purchase are known, show that equipment on the list below. If the specific details of the equipment costs are not known at this time, list the general details on this form. The specific details of the equipment will then need to be provided to and approved by the COG before the costs are incurred.

Note:

1. **It must be stated on the grant application that locations where equipment will be installed are TCEQ permitted for the related activities - or that permits are not required.**
2. **Equipment that can be used in solid waste collection, transfer stations and solid waste transportation cannot be purchased with TCEQ Solid Waste Grant funds.**

Equipment (Must be $5,000 or more per unit) ***(Show description, type, model, etc.)***	**Unit Cost**	**No. of Units**	**Total Cost**
	$		$
	$		$
	$		$
	$		$
TOTAL *(Must equal Line 5 of the Overall Budget Summary)*		$	

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FORM 7f: Detailed Construction Expenses

All construction projects must be pre-approved by DETCOG. **(No generalized expenses are acceptable – all grant components must be listed by individual item, number of items and per item price before being totaled.)** If the specific details of the construction costs are not known currently, list the general details on this form. The specific details of the construction will then need to be provided to and approved by the COG before the costs are incurred. For any subcontracted activities, the request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions).

Types of Construction	Subcontracted Yes/No	Estimated Cost
		$
		$
		$
		$
		$
TOTAL *(Must equal Line 6 of the Overall Budget Summary)*		$

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FORM 7g: Detailed Contractual Expenses

All contractual expenses must be pre-approved by the COG. **(No generalized expenses are acceptable – all grant components must be listed by individual item, number of items and per item price before being totaled.)** If the specific details of the contractual costs are not known currently, list the general details on this form. The more specific details of the contractual costs will then need to be provided to and approved by the COG before the costs are incurred. The request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions). In addition, the subcontract scope of work must be approved by the COG before work begins.

Purpose (Equipment, Payroll, HHW Event, Illegal Clean-up, etc)	**Contractor(s) RN# (Name of Company, Address, Phone Number and Person of Contact)**	**Contract Amount**
To remove debris and rubbish from approved properties and place it at the curb for pickup by City crews.	TBD	$ 10,608.46
		$
		$
		$
TOTAL *(Must equal Line 7 of the Overall Budget Summary)*		$ 10,608.46

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FORM 7h: Detailed Other Expenses

This budget form provides a more detailed breakdown of the total other expenses indicated on Line 8 of the Overall Budget Summary. **(No generalized expenses are acceptable – all grant components must be listed by individual item, number of items and per item price before being totaled.)** *Please note that the final totals are at the bottom of the next page.*

Basic Other Expenses

Please identify the basic "Other" category expenses you expect to incur appropriate to the project.

Basic Other Expenses	Estimated Cost
Books and reference materials	$
Postage, telephone, FAX, utilities	$
Printing/reproduction	$
Advertising/public notices	$ 75.00
Registration fees for training (if approved)	$
Repair and maintenance	$
Basic office furnishings	$
Space and equipment rentals	$
Signage	$

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Additional Other Expenses

The specific details of additional other category expenses, not included on the list of basic ”Other” expenses, must be pre-approved by the COG. If the specific details of the additional “Other” expenses are not known currently, list the general details on this form. The more specific details will then need to be provided to and approved by the COG before the costs are incurred.

Additional Other Expenses	Unit Cost	No. of Units	Total Cost
Computer hardware not listed under the Equipment category *(itemize each expense below including description, type, model, etc.)*:	$		$
Computer software *(itemize each expense below including description, type, model, etc.)*:	$		$
Additional Other expenses *(itemize each expense below including description, type, model, etc.)*:	$		$

TOTAL OTHER EXPENSES *(Must equal Line 8 of the Overall Budget Summary)*	$ 75.00

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Attachment "A"

GRANT REPORTING REQUIREMENTS
(Grant Reporting Forms will be included in Grant Contract)

Reporting Schedule for the Results Report/Follow Up Report - Semi Annual Report (the implementation and COG managed projects workbook is the document used to complete these reports)			
FY 26/27			
DELIVERIABLES AND DUE DATES			
Report Name	**Period Covered**	**Due Date**	**FY**
Semi Annual Report			
Report #1	09/01 - 02/28	3/30	26
Report #2	03/01 - 08/31	9/30	26
Report #3	09/01 - 02/28	3/30	27
Report #4	03/01 - 08/31	12/30 (Final)	27
Results Report / Follow-Up			
Report 1	09/01/2023 - 08/31/2025	12/30/2025	24/25
Follow-Up	09/01/2023 - 08/31/2025	10/15/2026	24/25
Report 1	09/01/2023 - 08/31/2025	12/30/2027	26/27
Follow-Up (Final)	09/01/2023 - 08/31/2025	10/15/2028	26/27
Implementation Workbook			
	09/01/2023 - 08/31/2025	12/30/2025 (Final)	24/25
Inventory - Equipment			
	09/01/2023 - 08/31/2025	12/30/2025 (Final)	24/25

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Attachment "B"

A List of Some of the Uses for the DETCOG/TCEQ Solid Waste Grants….

1. Local Enforcement

- Equipment, such as vehicles, communications equipment, and surveillance equipment
- Program administration expenses, such as salaries/fringe benefits, office supplies and equipment, travel, training and vehicle maintenance.
- Protective gear and supplies
- Educational materials

2. Litter and Illegal Dumping Cleanup and Community Collection Events

- Equipment, such as trailers and trucks
- Program administration expenses, such as, salaries/fringe benefits, office' supplies and equipment, travel, training and vehicle maintenance.
- Subcontract expenses
- Protective gear and supplies
- Fencing, barriers, and signage
- Educational materials
- Appreciation items for volunteers (e.g., T-shirts, caps, etc.)

3. Source Reduction and Recycling

- Facility design and construction
- Equipment, such as chippers, balers, crushers, recycling and composting containers, trailers, forklifts, and trucks
- Program administration expenses, such as salaries/fringe benefits, office supplies and equipment, travel,
  training, and equipment maintenance
- Educational materials
- Printing and advertisement expenses

4. Local Solid Waste Management Plans

- Consultant services
- Printing and advertising expenses
- Program administration expenses, such as salaries/fringe benefits, office supplies, and travel

5. *New* Citizens' Collection Stations and "Small" Registered Transfer Stations

(Not for Existing Collection or Transfer Stations)

- Facility design and construction
- Equipment, such as dumpsters or roll-off containers, trailers, compactors, crushers, scales, and recycling
  containers
- Protective gear
- Educational materials
- Printing and advertisement expenses

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6. Household Hazardous Waste Management

- Design and construction of permanent collection facilities
- Equipment for permanent collection facilities, such as recycling containers, trailers, forklifts, and crushers
- Protective gear
- Contractual services for special collection events
- Educational materials
- Printing and advertising expenses
- Appreciation items for volunteers (e.g., T-shirts, caps, etc.)

7. Technical Studies

- Consultant services
- Printing and advertising expenses
- Program administration expenses, such as salaries/fringe benefits, office supplies, and travel

8. Educational and Training Projects

- Educational materials
- Printing and advertising expenses
- Contractual services
- Program administrative expenses, such as salaries/fringe benefits, office supplies, and travel

❖ **Other** ***{If DETCOG obtains authorization for additional project categories, include examples of expenses that would be appropriate under that category.}***

All these categories of DETCOG/TCEQ Solid Waste Grants come with additional Terms and Conditions such as:

1. ***Special Clean-Up Events can only take place 4 days in a calendar year.***
2. ***City of County Employees can only be paid if they work overtime on weekends after they complete a regular 40-hour work-week Monday through Friday.***
3. ***All equipment purchased with grant money is to be marked with the following message: "This equipment purchased with a grant from the "Deep East Texas Council of Governments and the Texas Commission on Environmental Quality"***

Please consult with DETCOG Regional Service Staff (936) 634-2247 ext. 5310 as to the specifics of your proposal before completing the application.

Revised 10 20 2025

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RESOLUTION 2025-12-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, ADOPTING A COIN PAYMENT POLICY FOR MUNICIPAL PAYMENTS; PROVIDING FOR IMPLEMENTATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Diboll provides municipal utility services and collects related fees and charges; and

WHEREAS, the City Council finds it necessary to adopt clear and consistent procedures for the acceptance and processing of coin payments to ensure accurate accounting and efficient customer service; and

WHEREAS, the City of Diboll is authorized under the Texas Local Government Code to operate and regulate municipal utilities, including the collection of fees and establishment of administrative payment procedures; and

WHEREAS, the City Council desires to adopt a Coin Payment Policy specifying the handling of coin payments and the crediting of overpayments;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:

SECTION 1. ADOPTION OF POLICY.

The City Council hereby adopts the City of Diboll Coin Payment Policy, attached as Exhibit A and incorporated herein for all purposes.

SECTION 2. IMPLEMENTATION.

The City Manager, Finance Director, and their designees are directed to implement and enforce the policy, including staff training and financial procedures necessary to comply with its provisions.

SECTION 3. SEVERABILITY.

If any portion of this Resolution or the Coin Payment Policy is found to be invalid, the remaining portions shall continue in full force and effect.

SECTION 4. EFFECTIVE DATE.

This Resolution and the Coin Payment Policy shall become effective on February 1, 2026.

PASSED AND APPROVED by the City Council of the City of Diboll, Texas, at its regular meeting this the 9th day of December 2025.

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_____

Trey Wilkerson, Mayor

ATTEST:

_____

Rosa M. Olvera, City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

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EXHIBIT A

CITY OF DIBOLL COIN PAYMENT POLICY

Purpose
The purpose of this policy is to establish clear and consistent procedures for accepting coin payments for City of Diboll utility bills, fees, and other municipal charges. This policy ensures accurate accounting, improves customer service, and supports efficient financial operations.

Policy Statement
The City of Diboll accepts coin payments for any municipal bill or fee. Customers may pay with coins in any amount. Exact coin change is not required.

When a customer pays with coins and the total amount tendered is greater than the amount owed, the excess amount will be applied as a credit to the customer's account.

Authority
This policy is adopted under the City of Diboll's authority to:

- Operate and regulate municipal utilities, including billing and revenue collection procedures, under the Texas Local Government Code.
- Establish administrative and financial procedures necessary for municipal operations under the general powers granted to Texas municipalities.
- These authorities collectively permit the City to determine reasonable payment-handling practices, including policies for coin payments and billing credits.

Account Credit for Overpayments
If a coin payment exceeds the amount due:

- The overage will be credited to the customer's account.
- Credits will automatically apply to the next billing cycle.

Refunds for coin overpayments will not be issued unless approved by the City Manager or Finance Director.

Refusal of Payment
The City may refuse coin payments that:

- Are dirty, damaged, or unsafe to handle;
- Include debris, contaminants, or foreign objects;
- Are provided in extraordinarily large quantities that would cause operational delays or safety concerns.

When a payment is refused, staff will document the reason and notify the customer.

Effective Date
This policy becomes effective February 1, 2026.

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Brazos Transit District

Agreement for Transportation Services

PARTIES AND OBJECTIVES

The objective of this Contract is for the City of Diboll to retain the services of Brazos Transit District, for the citizens of the City of Diboll, for a public transit system. This Contract is made in Brazos County, Texas on this 9th day of December, 2025, by and between Brazos Transit District, hereinafter referred to as "BTD" and the City of Diboll, hereinafter referred to as "City".

CONTRACT PERIOD

This Agreement shall be for a period of five (5) years, commencing on September 1, 2025 and expiring on August 31, 2030. This Agreement is contingent upon funding appropriated by the City. Likewise, continuation of service is contingent upon local share from the City.

CONSIDERATION

The City shall pay as consideration for the services of BTD as delineated in this section for its local share to BTD. Reimbursement shall be $21,000.00 per year, provided to BTD in twelve (12) equal installments of $1,750.00.

ROUTES AND SCHEDULES

BTD shall be responsible for establishing all routes, schedules, operational hours, and operational days. In establishing such, BTD shall consider, to the most practical extent possible, the suggestions of the City. Service levels will be maintained equal to the services provided during the current calendar year, provided state and federal funds are available to BTD to provide such service and local share provided by the City.

ADMINISTRATION

BTD shall be the sole agent responsible for the administration and operation of the public transit system.

INSURANCE

BTD shall maintain general liability insurance at the rate prescribed by regulatory authorities and applicable to public transit services and shall furnish the City with proof of such coverage prior to commencement of operations and at such times as requested by the City.

HOLD HARMLESS

BTD shall indemnify and save harmless the City and its agents from harm or damages of any character, type or description brought or made for on account of any injuries or damages received or sustained by any person or persons or property, arising out of, or occasioned by, the alleged negligent acts of BTD, or its agents and employees, in the execution of performance of this Agreement.

GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Venue shall be in Brazos County, Texas.

SERVICE OF NOTICE

Any notice required or permitted to be given by this Agreement shall be deemed given when personally delivered to the recipient thereof, or mailed by registered or certified mail, return receipt requested, postage prepaid, to the appropriate recipient thereof, in the case of the City, at The City of Diboll, 400 Kenley St. Diboll, Texas 75941, and in the case of Brazos Transit District at 2117 Nuches Ln., Bryan, Texas 77803, or any other address which either party may subsequently designate in writing to the other party.

ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties herein described. Any oral

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representations or modifications concerning this Agreement shall be of no force and effect unless such are reduced in writing.

BRAZOS TRANSIT DISTRICT

_____
Wendy Weedon
Chief Executive Officer

_____
Date

CITY OF DIBOLL

_____
Trey Wilkerson
Mayor, City of Diboll

_____
Date



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LINEBARGER
ATTORNEYS AT LAW

City of Diboll

Delinquent Tax Collection Report

Reporting Period
07/01/2024 - 11/30/2025

James Guest, Partner
james.guest@lgbs.com
936.639.5040

Ashley Rains, Area Manager
ashley.rains@lgbs.com
936.639.5040

Kelsea Hulett
kelsea.hulett@lgbs.com
936.639.5040

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LINEBARGER
ATTORNEYS AT LAW

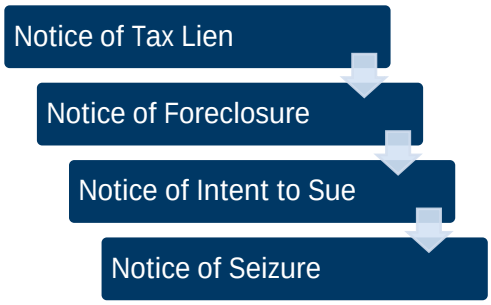
OVERVIEW

The following is a detailed report of the collection process and results that Linebarger has achieved for City of Diboll for the period of **07/01/2024 - 11/30/2025**. Should there be any questions regarding our various collection methods, litigation processes, and/or our collection results, please contact James Guest, Partner and Ashley Rains, Area Manager for a more thorough discussion.

MAILINGS

During this reporting period, Linebarger has continued its mailing program to ensure that delinquent taxpayers are aware that they owe taxes to City of Diboll. On behalf of City of Diboll, we have mailed **1,110** warning notice letters in increasing severity of tone to delinquent taxpayers, requesting payment of the delinquent tax balance. Every taxpayer on your delinquent roll with a current address has heard from us several times.

Along with our regular mailings, we have prepared and mailed various specialized letters on behalf of City of Diboll. The following letters were strategically mailed throughout this reporting period and targeted carefully selected delinquent accounts.



We are pleased to report that these letters were very effective and produced favorable results. Several taxpayers who received our letters either paid their taxes in full or entered into a payment agreement with City of Diboll.

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LITIGATION

The following provides an overview of the litigation results for City of Diboll. Additional detail for each type of litigation is available below.

Litigation Results for **City of Diboll** (07/01/2024 - 11/30/2025)		
Litigation Type	**Action**	**Amount**
New Lawsuits	15 petitions against 16 accounts	$34,448.17
Tax Warrants	1 warrants against 1 accounts	$1,145.90
Paid Dismissals	5 suits 5 accounts	$5,310.59
Judgments Taken	7 suits 12 accounts	$28,197.80
Released Judgments	3 suits 3 accounts	$10,729.19
Pending Suits	22 suits 22 accounts	$50,752.17

New Lawsuits

If requests for payment and all other negotiations fail, we file lawsuits on behalf of City of Diboll. During this reporting period, we filed **15** petitions involving **16** accounts to collect a total of **$34,448.17** in delinquent taxes, penalties, and interest.

Tax Warrants

When taxpayers refuse to pay following our notice letters and all other negotiations, in some cases we file tax warrants on behalf of our clients. Tax warrants allow taxing entities to seize certain types of property if special conditions are met. During this reporting period, we have filed **1** applications for tax warrants against **1** accounts seeking the collection of **$1,145.90** in delinquent taxes, penalties, and interest.

Dismissals

There are many instances where a defendant in an ad valorem tax suit has been served with citation and subsequently pays their taxes in full. After taxes and court costs are paid, we file a motion to dismiss the lawsuit. During this reporting period, we dismissed **5** because taxpayers fully paid their taxes, resulting in the collection of **$5,310.59**.

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Judgments

Courtroom judgments are court orders that decide the result of a lawsuit. If a judgment is entered against a taxpayer, Linebarger will have stronger tools to collect the debt. Courtroom judgments have been taken in **7** lawsuits involving **$28,197.80** in delinquent taxes, penalties and interest. These judgments included foreclosures on **12** accounts of real and personal property.

Released Judgments

After the court grants a judgment, we again notify the delinquent taxpayers and lienholders in an effort to collect the judgment. Upon payment of the taxes and all costs, we will request that the court enter a release of judgment. During this reporting period, we have released **3** judgments, resulting in the collection of **$10,729.19.**

Pending Lawsuits

Currently, there are **22** pending suits on file with the District Clerk. Through these suits, we seek to collect a total of **$50,752.17** in delinquent taxes, penalties, and interest.

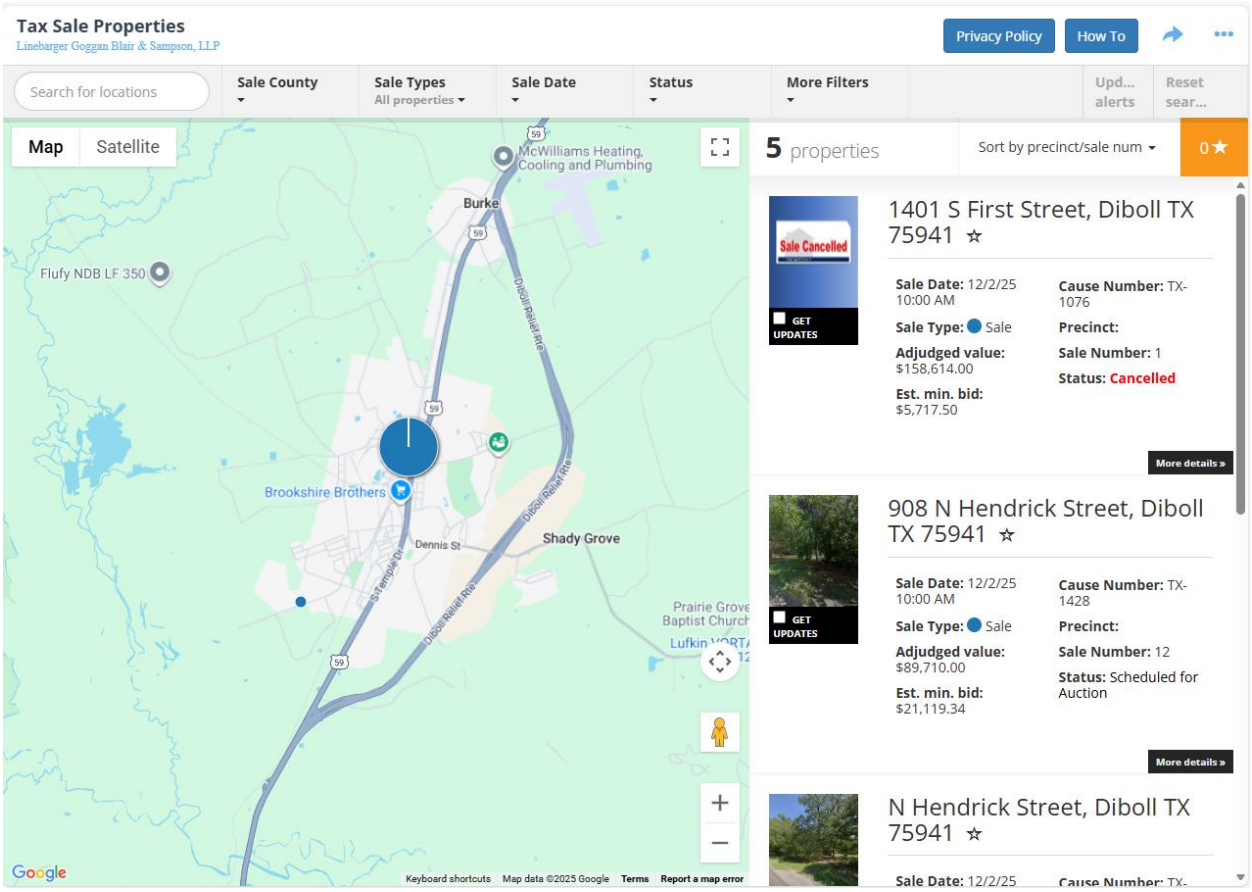
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POST JUDGMENT COLLECTIONS

Tax Sales

When efforts to collect on our judgments fail to yield payment of the delinquent taxes, penalties and interest, we advertise and post properties for sale through **taxsales.lgbs.com**, our tax sale website. During this reporting period, we posted 6 tracts of property for tax sale, resulting in **$107,473.42** being collected on those judgments and prorated among all taxing entities.

Use this QR code to view the taxsales.lgbs.com website.



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COLLECTION

Top 10 Delinquent Accounts

In order to maximize our collection efforts on behalf of City of Diboll, our law firm regularly monitors and reviews the delinquent accounts on your tax roll. We always try to target the largest delinquent accounts first and work down the roll by descending dollar amount. Below is a list of the top 10 delinquent taxpayers for City of Diboll.

Top 10 accounts City of Diboll 2024 Tax Year				
	Name	ACCOUNT #	July Base	Current Status
1	Xxxxxxx, Xxxxxx	46805	$7,858.16	DEFERRAL, HOMESTEAD, OVER 65
2	Xxxxxxx, Xxxxxx	46778	$4,643.96	DEFERRAL, HOMESTEAD, OVER 65
3	Xxxxxxx, Xxxxxx	53624	$4,237.86	DEFERRAL, DISABLED, HOMESTEAD
4	Xxxxxxx, Xxxxxx	124021	$3,737.40	PENDING RESEARCH
5	Xxxxxxx, Xxxxxx	45420, 59943	$3,639.29	DEFERRAL, DISABLED, HOMESTEAD
6	Xxxxxxx, Xxxxxx	38930	$3,607.44	DEFERRAL, DISABLED, HOMESTEAD
7	Xxxxxxx, Xxxxxx	136513	$3,359.26	DEFERRAL, HOMESTEAD, OVER 65
8	Xxxxxxx, Xxxxxx	12397	$3,280.06	DEFERRAL, HOMESTEAD, OVER 65, VETERAN
9	Xxxxxxx, Xxxxxx	19302	$3,228.26	TITLE ORDERED
10	Xxxxxxx, Xxxxxx	12344	$3,161.48	PAY AGREEMENT

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DIBOLL Texas

All Collections

(Penalty & Interest Included-No Attorney Fee)

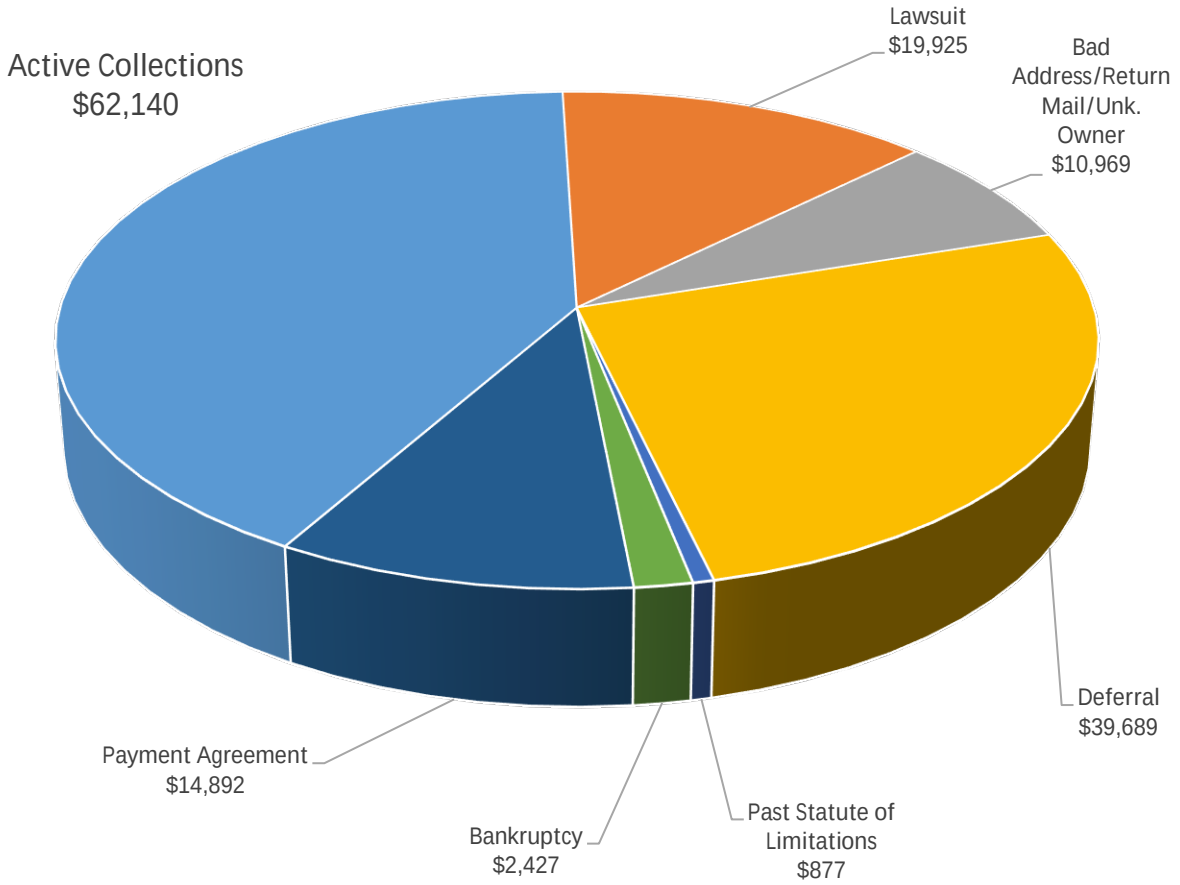
	July 2025-June 2024	July 2024-June-2023	July 2022-June 2023	July 2021 – June 2022	July 2020 – June 2021
Month	Collections	Collections	Collections	Collections	Collections
July	$9,756.80	$8,682.89	$7,733.77	$5,320.57	$7,866.28
Aug.	$5,854.88	$9,170.32	$7,310.87	$5,594.04	$5,211.08
Sept.	$9,756.80	$3,129.08	$4,588.85	$16,082.05	$5,996.99
Oct.	$3,913.15	$2,836.03	$5,262.37	$2,489.70	$1,437.66
Nov.	$1,929.64	$7,493.23	*$869.24	$4,499.51	$3,510.58
Dec.	$6,532.14	$4,002.62	$4,124.17	$1,709.84	$1,034.29
Jan.	$1,791.50	$2,662.73	$1,794.58	$4,591.34	$982.63
Feb.	$2,271.86	$4,843.32	$2,028.84	$689.55	$1,676.23
March	$23,196.10	*$9,809.17	$2,591.77	$1,299.94	$5,391.34
April	$1,419.47	$1,204.13	$3,195.76	$5,627.58	$3,011.44
May	$12,145.96	$2,061.28	$5,369.96	$2,327.38	$2,476.83
June	$1,008.90	$1,288.10	*$645.99	$4,178.94	$3,072.53
TOTAL	$79,577.20	$57,182.90	$45,516.17	$54,410.44	$41,667.88

*Amount Collected before refunds applied

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STATUS OF ACCOUNTS DATA/CHART

City of Diboll
Status of Accounts (Base Tax Only)



Source: Information taken from data provided by the Angelina County Tax Office to LGBS on July 1, 2025

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CONCLUSION

Linebarger will continue to pursue receivables for City of Diboll, building a sound collection program. This work includes continuously researching delinquent account holders' address and contact information, prosecuting pending suits to conclusion, sending demand letters on a regular basis, and filing additional suits in cases where our letters and requests for payment have been ignored. In addition, our office is available to advise on legal matters, legislative, and regulatory updates, Truth-in-Taxation requirements, and a wide array of training and education needs.

As always, should you have any questions about this report or desire a different presentation format, please do not hesitate to reach out. We look forward to continuing our partnership with City of Diboll, and we appreciate the opportunity to serve you.

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City of Diboll Volunteer Fire Department



November 2025 Council Report

November 3

- Pledge
- Incident Reports
- Christmas Party
- Clean Station

  Fireman present (15)

November 10

- Pledge
- Incident Reports
- Clean station
- Run Trucks

  Fireman present (15)

November 17

- Pledge
- Incident Reports
- Run Trucks
- Clean Station

  Fireman Present (14)

November 24

- Pledge
- Incident Reports
- Clean Station
- Run Trucks

  Fireman Present (14)

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City of Diboll Volunteer Fire Department

November 2025 Emergency Incidents (17)

November 1, 2025 - 1937

- **Call # 2500000177**
  HWY 59 S / South Meadows
  Hazardous Spill on HWY
  In City
  Trucks 54
  Diboll Fire personnel responded (1)

November 3, 2025 – 1401

- **Call # 2500000178**
  902 N Temple Dr
  Grass Fire
  In City
  Trucks 63
  Diboll Fire personnel responded (4)

November 4, 2025 - 2236

- **Call # 2500000683**
  8226 US HWY 59 S
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (8)

November 10, 2025 - 1631

- **Call # 2500000181**
  1802 US HWY 59 / Bypass
  10 / 50
  Out of City
  Trucks 54 / 58
  Diboll Fire personnel responded (10)

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City of Diboll Volunteer Fire Department

November 11, 2025 - 0611

- **Call # 2500000183**
  105 Magnolia Dr
  Furnace Smoking
  In City
  Trucks 55
  Diboll Fire personnel responded (4)

November 11, 2025 - 0546

- **Call # 2500000182**
  1335 Johnny Grimes Rd
  Structure Fire
  Out of City
  Trucks 53 / 58
  Diboll Fire personnel responded (8)

November 11, 2025 - 1155

- **Call # 2500000184**
  3479 FM 1818
  Burn Pile Fire
  Out City
  Trucks 54 / 58 / 63
  Diboll Fire personnel responded (7)

November 14, 2025 - 1551

- **Call # 2500000186**
  N Temple Dr / Lumberjack
  10 / 50
  In City
  Trucks NA
  Diboll Fire personnel responded (4)

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City of Diboll Volunteer Fire Department

November 16, 2025 - 0141

- **Call # 250000187**
  Felix Weeks Rd
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (2)

November 18, 2025 - 1938

- **Call # 2500000188**
  1500 N Temple Dr
  Tree Across Road
  In City
  Trucks 54 / 63
  Diboll Fire personnel responded (8)

November 20, 2025 - 1353

- **Call # 25000000189**
  Mutual Aid Corrigan
  Structure Fire
  Out of City
  Trucks 62 / 63
  Diboll Fire personnel responded (5)

November 22, 2025 - 1135

- **Call # 2500000190**
  Wruble Lee Rd
  Burn Pile
  Out of City
  Trucks NA
  Diboll Fire personnel responded (3)

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City of Diboll Volunteer Fire Department

November 22, 2025 - 1705

- **Call # 2500000191**
  603 S Temple Dr
  Fire Alarm
  In City
  Trucks NA
  Diboll Fire personnel responded (5)

November 24, 2025 - 0843

- **Call # 2500000192**
  801 Pine Valley Rd
  Trash Fire
  Out of City
  Trucks 63
  Diboll Fire personnel responded (6)

November 25, 2025 - 1728

- **Call # 25000001193**
  HWY 59 Loop
  10 / 50
  Out of City
  Trucks 54
  Diboll Fire personnel responded (6)

November 28, 2025 - 1931

- **Call # 2500000194**
  4670 FM 1818
  10 / 50
  Out of City
  Trucks 54 / 58
  Diboll Fire personnel responded (14)

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City of Diboll Volunteer Fire Department

November 29, 2025 - 1408

- **Call # 2500000195**
  FM 2497 / FM 304
  Grass Fire
  Out of City
  Trucks NA
  Diboll Fire personnel responded (6)
  7805, 7824, 7826, 7827, 7835

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Diboll Police Department

Monthly DEPT. STATS

November 2025

CALLS FOR SERVICE (DISPATCHED)	**247**
CALLS FOR SERVICE (SELF-INITIATED)	**846**
BUSINESS/BUILDING CHECKS	**5**
INCIDENT REPORTS	**28**
EXTRA PATROLS	**252**
TRAFFIC STOPS	**574**
TOTAL ARRESTS	**6**
MISDEMEANOR ARREST	**5**
FELONY ARREST	**2**
TRAFFIC ACCIDENTS	**4**

400 Kenley · P.O. Box 340 · Diboll, Texas 75941 · (936) 829-5586 · Fax (936) 829-5436

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Public Works Director Council Report – December 2025

UCRM-2 SCADA Upgrades: SCADA

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

1 WWTP* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

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stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn’t function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells

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are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

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We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6th through December 12th. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30th through January 8th.This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8” pole in the ground with concrete. The pole needs to be minimum 81” deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

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Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

All cellular equipment has been installed at the wastewater facility/HMI workstations, all lift stations, both elevated storage tanks, north side pump station, ground storage and all water wells. Climatec was on site August 6 and seemed to have resolved the TOSI issues now that the cellular modems are installed. They are now working on interfacing wastewater treatment plant Scada and should be complete by 10-1-2025.

Prime controls are almost complete with system integration/alarm notifications. We had an alarm notification failure at the prison lift station this past month. Prime controls were able to diagnose this issue. The back battery failed and tripped the system. They are going replace all backup batteries at all locations. They are still working on the control issue for influent pump one at the wastewater plant. Sever relocation from the wastewater plant to the water plant office scheduled for 10-15-2025.

PSI delivered 20 new backup batteries for all of our plc locations. VFD controls were repaired and the network switch replaced for the influent pump at the wastewater plant. Server relocation completed at the WWTP.

Items left to complete:

Installation of one additional cell modem at the WWTP

Re-address the (13) weather stations to match the new IP scheme

Test all alarms controls and graphics

Repair WWTP PLC that was damaged due to lighting strike.

Estimated completion date 12-30-2025
Status: 95% Complete

WWTP/TWBD Project

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and

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environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

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Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11th with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

We received the follow from TWPD and providing them with the necessary information. We plan to start going out for bids by the end of the month.

Good afternoon,

We have reviewed the Plans and Technical Specifications submitted for CID-01 of the City of Diboll Project No. 73888 and have a few review comments.

Please provide the following items in the revised documents:

1. The entire unaltered TWDB-0551 “Texas Water Development Board Supplemental Construction Contract Conditions” within the contract documents.

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2. The special and standard environmental conditions in both the general notes for the plan drawings and contract documents.

Additionally, please provide an updated project schedule, an update on the status of obtaining a floodplain development permit, and a completed ED-101 “Site Certification” form.

From Danny:

We have received Plans and Technical Specifications Approval. This frees us up to advertise for bids. KSA is working on freshening up their opinion of cost and will be setting dates for advertisements, pre-bid meeting, and bid opening.

We’ve been working through some fine tuning of certain specifications and are now ready to advertise for bids on the WWTP project. I have put together the following proposed schedule:

1st advertisement: Sunday, 11/30/2025

2nd advertisement: Sunday, 12/7/2025

Mandatory Pre-Bid Meeting: Wednesday, 12/10/2025 at 2:00 PM

Bid Opening: Tuesday, 12/23/2025 at 2:00 PM

Estimated completion date of 12/1/2026
Status: 25% Complete

MOCKINGBIRD LANE DITCH CLEANING

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

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We boom mowed in preparation to finish final grading and dress up. During this we found a water leak and repaired it. It caused about 400 yards of ditch line to become flooded. Plans to resume final dress up on 8-18-2025

Scheduled to resume dress up 9-10-2025

Kirk construction completed the final dress up. We identified a few areas that still need some attention and they will completing work this month.

Estimated completion 10/30/2025
Status: 85% complete

Repaint Park Bridges

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.
Status: 15% complete

Golf Course Driving Range Sprinklers/Well repair

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

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We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and a inspection report of their findings. They will also perform a TV survey.

Inspections of the pumping equipment found that the pumps intermediate bowl bearings and their respective shaft surfaces are worn above acceptable tolerances. The intermediate bowls porcelain lining has deteriorated resulting in metal wash out. The 40 HP motor megged to ground on all three legs and the existing #2 motor cable megged good dry and one leg megged very low during the water immersion testing. All 609' of the 4" column pipes are very rusty and pitted on the ID/ OD and at the threads. The springs in both of the check valves are very weak and it will not close properly and the nipple on the head needs to be replaced. A TV Survey was performed on 07/11/2025 to investigate the conditions of the well after removing the pumping equipment from the well. The static water level was 85’ and the total depth viewed was 940’. Reviewing the survey video revealed mild scale at 39’ onward. The screens appear to be mostly open. There were no structural issues noted at this time. Based on the review of the TV survey, we are recommending no downhole rehabilitation efforts and proceed with setting the permanent pumping equipment back in the well.

Please consider the following:

Scope of Services and Materials
Electrical Repairs
- Mobilize service truck and technician to site
- Replace conduit and pull new #4 wire
- Replace breaker/disconnect
- Replace starter/overload
- Install new 480V 3PH monitor
- Perform start up and ensure proper operation

Pumping Equipment and Installation
- New 200 GPM submersible pump end with lift nipple
- New 40 HP, 6", 460 volt, 3600 rpm submersible motor
- 625 ft of New #2/3C WG submersible motor cable with splice kits
- 609 ft of New 4" T&C pump column pipe
- 2 New 4" DI check valves
- Replace the 4" nipple, steam clean, prime and paint the existing discharge head
- 615 ft of New 1/4" stainless steel airline complete with water level detector kit
- Miscellaneous items to make operational
- Shop labor to assemble the equipment and load for shipment
- Haul pumping equipment to the well site

Estimated completion 8/20/2025
Status 60% complete

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Lumberjack Drive School Zone Light

We will be moving the school zone light at the end of Lumberjack Drive further towards the bypass. It is currently a solar driven unit. We have ordered a standard electrical installation base, pole, controller, and fixture. Meter pole and meter base were installed 9-2-2025.

We are still waiting on the new light to be delivered.

The wrong light was delivered. We have shipped it back and are waiting on the new one to arrive.

The correct light has been delivered and scheduled to be installed 12/11/2025.

Estimated completion 1-30-2025
Status: 50% complete

Fire Hydrant Testing

Fire hydrant testing ensures a reliable and sufficient water supply for firefighting by checking for sufficient pressure and flow, identifying mechanical issues like leaks or obstructions, and verifying overall system readiness. These tests also confirm that hydrants meet NFPA standards, are free from damage, and comply with local codes, all vital for protecting lives and property during a fire emergency.

Why Hydrant Testing is Essential

- **Confirms Water Supply:**
  The primary reason is to ensure an adequate flow and pressure of water for fire suppression, a key factor in controlling and extinguishing fires.
- **Ensures Mechanical Readiness:**

  Testing identifies issues such as inoperable valves, worn threads on the outlets, or obstructions that could prevent proper use during a fire.
- **Verifies System Performance:**

  It helps determine the available water supply within the entire distribution system, not just individual hydrants, by observing pressure drops and flow rates during the test.
- **Identifies Potential Problems:**

  Testing can reveal underlying issues in the water main or system, such as sediment build-up that could cause brown water or a significant pressure drop.
- **Maintains Safety Standards:**

  Tests verify that the hydrants meet the required pressure and flow standards set by organizations like the National Fire Protection Association (NFPA), as well as local fire codes.
- **Prevents Emergencies:**
  Regular testing allows for the proactive identification and correction of problems, preventing failures during an actual emergency when every second counts.

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What the Testing Process Identifies

- **Flow Rate:** How much water the hydrant can deliver.
- **Pressure:** The static (no flow) and residual (while flowing) pressure available.
- **Mechanical Defects:** Cracks, leaks, tight outlet caps, and worn operating nuts.
- **System Capacity:** The overall water capacity of the water mains and distribution network.

  We have 168 total hydrants in our system.

Estimated completion 12-31-2025
We have completed 45% of the hydrants scheduled for testing.
Status: 45% complete

Water leaks/Sewer Repairs

¾ service water line border and Lawrence
2inch water line Nelson
Installed 160 ft of 4 inch sewer main on Devereaux and Hall Street.
2inch water line base ball complex
6 inch water main Neil Pickett
1 ¼ inch Lawrence
6 inch water main 831 Wood Street in housing authority

Ditch excavation and culvert replacement:

Pinewood Drainage Project

Pinewood and Wells Street have been experiencing abnormal flooding during significant rain events. We have currently excavated about 650 foot of ditch line on 1818 to help alleviate this issue. Next, we will increase the size of the three culverts located on the property south of Pinewood Street in the area of the low water crossing.

Estimated completion 12-1-2025

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of dich line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Bordan and N First.

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Work Orders

11/7/2025-12/5/2025

Service Order #	Service Address	Completion Date	Job Code	Status	Staff
SO0007063	1000 LYNN	12/3/2025	Service Action	Completed	WATER
SO0007033	1000 LYNN	11/25/2025	Water Repairs/Maint	Completed	WATER
SO0007065	1001 OAK HOLW	12/4/2025	Sewer Repairs/Maint	Completed	WASTEWATER
SO0006993	1002 S FIRST	11/24/2025	Water Repairs/Maint	Completed	WATER
SO0007034	1003 A LYNN	11/24/2025	Service Action	Completed	WATER
SO0006957	1010 HOLUBEC	11/12/2025	Water Repairs/Maint	Completed	WATER
SO0006979	1011 HOLUBEC	11/13/2025	Reinstate	Completed	WATER
SO0006980	1011 HOLUBEC	11/13/2025	Connect	Completed	WATER
SO0006974	1012 HOLUBEC	11/13/2025	Water Repairs/Maint	Completed	WATER
SO0007028	1014 REDBUD AVE	11/24/2025	Water Repairs/Maint	Completed	WATER
SO0007031	102 BALLENGER	11/24/2025	Water Repairs/Maint	Completed	WATER
SO0006996	1025 HOLUBEC	11/20/2025	Water Repairs/Maint	Completed	WATER
SO0007045	103 FRANKENS	12/1/2025	Reinstate	Completed	WATER
SO0007013	103 FRANKENS	12/1/2025	Cutoff	Completed	WATER
SO0007010	103 W BORDEN ATLAS ROOFING FIRE POND		Cutoff	Void	WATER
SO0006950	1106 LAWRENCE	11/7/2025	Reinstate	Completed	WATER
SO0006951	1106 LAWRENCE	11/7/2025	Reinstate	Completed	WATER
SO0007043	1108 CYPRESS	12/1/2025	Disconnect	Completed	WATER
SO0007056	1112 LAWRENCE	12/2/2025	Disconnect	Completed	WATER
SO0007060	1116 LAWRENCE	12/4/2025	Water Repairs/Maint	Completed	WATER
SO0006973	1184 MAYNARD	11/13/2025	Reinstate	Completed	WATER
SO0006972	1215 CYPRESS	11/13/2025	Reinstate	Completed	WATER
SO0006956	1216 S FIRST		Street Repair/Maint	Open	STREET

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SO0006997	1217 WILLIE MASSEY	12/1/2025	Cutoff	Completed	WATER
SO0007029	1403 GLASS	11/24/2025	Reinstate	Completed	WATER
SO0006999	1403 GLASS	11/24/2025	Cutoff	Completed	WATER
SO0007064	1413 GANDY	12/4/2025	Water Repairs/Maint	Completed	WATER
SO0007053	1413 GANDY	12/1/2025	Connect	Completed	WATER
SO0006985	1413 GANDY	12/1/2025	Disconnect	Completed	WATER
SO0007069	1500 N HENDRICK # APT G	12/5/2025	Reinstate	Completed	WATER
SO0007019	1500 N HENDRICK # APT G	12/1/2025	Cutoff	Completed	WATER
SO0007009	1500 N HENDRICK B 5	12/1/2025	Cutoff	Completed	WATER
SO0006982	1500 N HENDRICK C 2	11/14/2025	Connect	Completed	WATER
SO0007068	1500 N HENDRICK C 3	12/5/2025	Connect	Completed	WATER
SO0007058	1500 N HENDRICK C 3	12/2/2025	Disconnect	Completed	WATER
SO0006981	1509 S FIRST	11/13/2025	Reinstate	Completed	WATER
SO0006952	1605 N TEMPLE	11/10/2025	Service Action	Completed	STREET
SO0007005	200 OFFICE	12/1/2025	Cutoff	Completed	WATER
SO0007023	202 ARRINGTON	11/24/2025	Cutoff	Completed	WATER
SO0007066	202 DEVEREAUX	12/4/2025	Disconnect	Completed	WATER
SO0007067	202 DEVEREAUX	12/4/2025	Connect	Completed	WATER
SO0006966	205 HAMNER	11/12/2025	Disconnect	Completed	WATER
SO0006949	207 COSEY CIR	11/24/2025	Service Action	Completed	WATER
SO0007039	210 N TEMPLE		Water Repairs/Maint	Open	WATER
SO0006978	210 N TEMPLE	11/13/2025	Water Repairs/Maint	Completed	WATER
SO0007014	211 HAMNER	12/1/2025	Cutoff	Completed	WATER
SO0007007	214 HAMNER	12/1/2025	Cutoff	Completed	WATER
SO0006967	299 N HINES	11/12/2025	Disconnect	Completed	WATER
SO0007021	300 PARK BLDG		Cutoff	Void	WATER
SO0007030	300 S NEAL PICKETT	11/24/2025	Reinstate	Completed	WATER
SO0007016	300 S NEAL PICKETT	11/24/2025	Cutoff	Completed	WATER
SO0006984	301 THOMPSON	11/17/2025	Sewer Repairs/Maint	Completed	WASTEWATER
SO0006945	303 PINE	11/7/2025	Reinstate	Completed	WATER

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SO0007050	304 PINE St	12/1/2025	Water Repairs/Maint	Completed	WATER
SO0007024	304 WHITE OAK		Cutoff	New	WATER
SO0007061	306 PINE St	12/3/2025	Reinstate	Completed	WATER
SO0007062	306 PINE St	12/3/2025	Water Repairs/Maint	Completed	WATER
SO0007003	306 PINE St	12/1/2025	Cutoff	Completed	WATER
SO0007046	306 S NEAL PICKETT	12/1/2025	Reinstate	Completed	WATER
SO0006998	306 S NEAL PICKETT	12/1/2025	Cutoff	Completed	WATER
SO0007041	308 THOMPSON	12/1/2025	Disconnect	Completed	WATER
SO0007051	308 THOMPSON	12/1/2025	Connect	Completed	WATER
SO0006149	309 N HENDRICK		Connect	Open	WATER
SO0007036	315 S FIRST	11/25/2025	Water Repairs/Maint	Completed	WATER
SO0006995	344 FROSTY Ln	11/20/2025	Water Repairs/Maint	Completed	WATER
SO0007042	400 DEVEREAUX	12/1/2025	Disconnect	Completed	WATER
SO0007055	400 KENLEY CITY HALL		Street Repair/Maint	Open	STREET
SO0006988	400 KENLEY CITY HALL	11/19/2025	Water Repairs/Maint	Completed	WATER
SO0006953	400 KENLEY CITY HALL	11/10/2025	Service Action	Completed	STREET
SO0007011	402 N HENDRICK		Cutoff	Void	WATER
SO0007037	403 DENNIS	11/25/2025	Water Repairs/Maint	Completed	WATER
SO0007027	413 BOX FACTORY	11/24/2025	Reinstate	Completed	WATER
SO0007020	413 BOX FACTORY	11/24/2025	Cutoff	Completed	WATER
SO0007017	413 S TEMPLE	12/1/2025	Cutoff	Completed	WATER
SO0006977	415 BIRDSONG	11/13/2025	Reinstate	Completed	WATER
SO0007008	416 BIRDSONG	12/1/2025	Cutoff	Completed	WATER
SO0007012	502 DEVEREAUX		Cutoff	Void	WATER
SO0006983	511 CARTER	11/17/2025	Water Repairs/Maint	Completed	WATER
SO0006994	601 CARTER	11/20/2025	Connect	Completed	WATER
SO0006990	601 CARTER	11/19/2025	Disconnect	Completed	WATER
SO0006989	606 ARRINGTON		Water Repairs/Maint	Open	WATER
SO0007038	616 S TEMPLE	11/25/2025	Connect	Completed	WATER
SO0006991	620 S TEMPLE		Water Repairs/Maint	Open	WATER

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SO0006986	700 HALL	11/25/2025	Street Repair/Maint	Completed	STREET
SO0006975	700 HALL	11/13/2025	Park Repairs/Maint	Completed	PARKS
SO0006976	700 HALL	11/13/2025	Park Repairs/Maint	Completed	PARKS
SO0006954	700 HALL	11/10/2025	Service Action	Completed	STREET
SO0007015	700 LUMBERJACK Dr # B		Cutoff	Void	WATER
SO0006946	701 PINEWOOD	11/7/2025	Reinstate	Completed	WATER
SO0006947	701 PINEWOOD	11/7/2025	Reinstate	Completed	WATER
SO0007001	707 ASHFORD		Cutoff	Void	WATER
SO0007040	708 CYPRESS	12/1/2025	Water Repairs/Maint	Completed	WATER
SO0007054	709 ARRINGTON	12/1/2025	Reinstate	Completed	WATER
SO0007000	709 ARRINGTON	12/1/2025	Cutoff	Completed	WATER
SO0007022	711 PINEWOOD		Cutoff	Void	WATER
SO0007004	714 DENNIS	11/24/2025	Cutoff	Completed	WATER
SO0007048	714 PINEWOOD	12/1/2025	Disconnect	Completed	WATER
SO0007049	714 PINEWOOD	12/1/2025	Connect	Completed	WATER
SO0006992	720 NELSON	11/20/2025	Water Repairs/Maint	Completed	WATER
SO0007002	800 N TEMPLE	12/1/2025	Cutoff	Completed	WATER
SO0007059	802 DOGWOOD RIDGE Dr	12/2/2025	Water Repairs/Maint	Completed	WATER
SO0006968	804 BOOKER	11/26/2025	Water Repairs/Maint	Completed	WATER
SO0007025	817 WELLS	11/21/2025	Disconnect	Completed	WATER
SO0007026	817 WELLS	11/21/2025	Connect	Completed	WATER
SO0006987	818 WELLS	11/20/2025	Reinstate	Completed	WATER
SO0006962	906 N HENDRICK	11/12/2025	Disconnect	Completed	WATER
SO0007006	908 LYNN		Cutoff	Void	WATER
SO0007018	LIFT STATION/HOLUBEC		Cutoff	Void	WATER
SO0007032	RUTLAND HYDRANT	11/24/2025	Disconnect	Completed	WATER

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Code Compliance Report – November 2025

Bank and Post Office- Daily

Electrical permit- 936 Denman., 926 Lindsey St., 363 Avalon, 361 Avalon, 203 Chandler

Storage Building Permit- 291 Lumberjack Dr.

Plumbing Permit- 102 Ballenger St.

Vendor Permit- LaToya Scarborough

Inspections – 732 Dennis St., 1025 Holubec, 1000 Lynn St., 1012 Holubec, 407 Neal Pickett, 926 Lindsey, 936 Denman, 205 Rutland St., 1012 Holubec, 205 Rutland, 1101 Lawrence

I assigned the address 998 Holubec to property ID# 72044

Had a cat bite a minor at 507 S. Temple Dr. PD handled the call and tasked me with contacting the owner to ensure the cat was quarantined for the required 10 days. The owner did bring proof of the quarantine from Kurth animal shelter. I followed up with a call to the shelter and emailed the report for their records.

I received a call from a homeowner on Cypress St. She stated that a neighbor was claiming to own Willie B. Davis St. and did not want the contractor working on her house using it. After some research and speaking with the City Manager, it was concluded that Willie B. Davis St. is a city street, therefore it can be used by the public. The homeowner requested a signed letter stating this in case she has any more problems. I did send her a letter.

I mailed out a tall grass letter to the property owners of 202 Hendrick St.

I called and spoke with the owner of a property on N. Temple Dr. about cleaning up the downed tree and limbs. As soon as the burn ban lifted, they burned the pile and are cleaning up.

I have had inquiries about minimum size limits on new home builds. I have also received an inquiry about if a pre-fabricated tiny house is allowed inside the city limits. I suggested they have the building plans for it sent in for review and a decision would be made based on them. If the plans do not meet the city's building requirements, then it would not be approved.

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Samantha Durham
Director of Finance

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CITY OF DIBOLL

Interoffice Memorandum

DATE: **November 11, 2025**

TO: **Mayor and Council Members**

THRU: **Jason Arnold, City Manager**

SUBJ: **Finance Department Reports**

FINANCE

Including October 2025 Financials Report & Quarter Ending 9-30-2025 Investment Report

PROJECT STATUS REPORT

2024 – 2025 Audit

BrooksWatson & Co., PLLC will conduct the 2024-2025 Financial Audit and AFR.

Estimated Completion Date: March 2026
Status: 10% Complete

Windows 11 Migrations

With Microsoft phasing out support for Windows 10, we are migrating to Windows 11 to stay secure and supported.

This upgrade is also required under our cybersecurity liability agreement. To remain in compliance and protect our systems, we must use a supported operating system—and 16 of our devices don't meet Windows 11's hardware requirements.

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By refreshing this hardware, we're not only meeting compliance—we're also providing staff with faster, more reliable tools, improving both security and day-to-day performance.

Estimated Completion Date: November 2025
Status: 1% Complete

Franchise & Sales Tax Audit

Azavar will conduct the contingency-based audit of our sales tax and franchise tax revenue.

There is no upfront cost to the City. The audit firm is only paid if they recover funds:

- 30% of recovered sales tax, for a term of 22 months
- 39% of recovered franchise tax, for a term of 36 months

This is a risk-free opportunity to ensure we're receiving all the revenue we're entitled to. Any findings would be a net gain for the City.

Estimated Completion Date: Undetermined
Status: 5% Complete

Fond regards,

Sam Pulliam