

NOTICE OF MEETING
OF THE
CITY OF DIBOLL CITY COUNCIL

The City Council of the City of Diboll will meet in a Special Meeting in the City Hall, Council Chambers, located at 400 Kenley Street, Diboll, Texas, on Monday, Sept 26, 2016 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's 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: Open Public Hearing on the Proposed Fiscal Year 2016/2017 Municipal Budget

Item #2: Close Public Hearing on the Proposed Fiscal Year Municipal Budget

Item #3: Discussion and Action to consider Ordinance No. 03-16 adopting a Tax Rate of \$0.615000/\$100 for Fiscal Year 016/2017

Item #4: Discussion and Action to consider Ordinance No. 04-16 adopting the Fiscal Year Municipal Budget for the City of Diboll.

Item #5: Discussion and Action to consider Ordinance No. 05-16 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 effective Oct 15, 2016.

Adjournment

The City of Diboll City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), or 551.087 (Economic Development Matters).

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 5:00 p.m. on Friday, Sept 23, 2016 as well as at the City's website at www.cityofdiboll.com.



Gerry Boren, City Manager

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary Office at (936)829-6802 or (936)829-4757 for further information.

ORDINANCE NO. 03-16

TAX LEVY ORDINANCE OF THE CITY OF DIBOLL, TEXAS

WHEREAS, the appraisal roll of the City of Diboll, Texas (the "City") for 2016 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 2016 sufficient to provide the tax revenues required by the City.

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

Section 1. There is hereby levied an ad valorem tax of \$0.615000 on each \$100.00 of valuation on property within the City which is not exempt from taxation under the State constitution or State law. The general fund operating portion of the tax is \$0.534054. The debt service portion of the tax is \$0.080946.

THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.03% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.25.

Section 2. The tax assessor/collector is hereby authorized to assess and collect the taxes of the City of Diboll employing the above tax rate.

Section 3. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 2017.

Section 4. This tax levy ordinance shall be effective from and after its passage and adoption by the City Council.

PASSED AND APPROVED this 26th day of September 2016.

John McClain, Mayor

ATTEST:

Gerry Boren, City Manager

ORDINANCE NO. 04-16

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
DIBOLL, TEXAS ADOPTING THE DIBOLL MUNICIPAL
BUDGET FOR FISCAL YEAR 2016-2017**

WHEREAS, heretofore a budget for the Fiscal Year of October 1, 2016 through September 30, 2017 has been prepared by the 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; and

WHEREAS, on September 26, 2016, a public hearing was held on said budget and after considering the financial condition of the City of Diboll and comparative expenditures, the City Council is of the opinion that said budget should be approved and filed.

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

Section 1. The budget for Fiscal Year 2016-2017 is hereby approved.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY
2.03 PERCENT AND WILL RAISE TAXES FOR
MAINTENANCE AND OPERATIONS ON A \$100,000
HOME BY APPROXIMATELY \$23.25**

Section 2. This ordinance shall be effective from October 1, 2016 through September 30, 2017.

PASSED AND APPROVED this 26th day of September 2016.

John McClain, Mayor

ATTEST:

Gerry Boren, City Manager



CITY OF DIBOLL

Fiscal Year 2016-2017

Proposed Budget Cover Page

This budget will raise more total property taxes than last year's budget by \$26,023 or 2.29% percent, and of that amount \$5,266 tax revenue is to be raised from new property added to the tax roll this year.

The amounts above are based on the city's proposed fiscal year 2016-2017 tax rate of \$0.6150 per \$100 of assessed valuation. The city's fiscal year 2015-2016 tax rate (the current tax rate) is \$0.590 per \$100 of assessed valuation.

FUND SUMMARIES

2012 2013 2014 2015 2016 Budget Projected Proposed
 2016 2016 2017

General

Revenues 2,619,801 2,598,394 2,764,905 2,899,578 2,892,930 2,696,079 2,724,092
 Expenditures (2,357,246) (2,438,395) (2,824,813) (2,738,842) (2,752,454) (2,803,404) (2,713,266)

Transfers

Street Construction - - (67,208) - - - -

Garbage Operations 66,242 33,955 37,828 60,409 39,250 44,000 43,395

Golf Fund (139,896) (442,457) (191,785) (437,816) (173,624) (233,213) (120,066)

Sports Fund (13,373) (19,043) (15,809) (16,257) (15,750) (17,929) -

Civic Center Fund (70,891) (93,975) (99,553) (99,801) (91,490) (85,357) (39,899)

Water Fund 98,271 106,692 99,312 134,457 95,000 101,161 100,000

Endowment Interest 8,622 7,598 7,018 5,836 7,400 7,473 7,400

Net 211,529 (247,231) (290,106) (192,436) (192,436) (291,191) 1,656

Beginning Fund Balance 946,084 1,157,613 910,382 620,276 427,841 427,841 136,650

Ending Fund Balance 1,157,613 910,382 620,276 427,841 429,103 136,650 138,306

Garbage

Revenues 738,076 784,176 821,165 810,616 785,000 880,000 867,890

Expenditures 671,834 750,222 783,337 750,207 745,750 836,000 824,496

Net Transfer to General 66,242 33,955 37,828 60,409 39,250 44,000 43,395

No fund balance except for equipment (100% of net is funded by the general fund)

Golf

Revenues 309,024 301,867 310,992 299,372 334,700 291,700 381,600

Expenditures 448,920 744,324 770,619 527,399 508,324 524,913 501,666

Net Transfers 139,896 442,457 191,785 437,816 173,624 233,213 120,066

Net - - (267,842) 209,789 - - -

No fund balance except for equipment (100 % of net operations is funded by general fund)

Sports

Revenues - - - - - - 65,975 46,650

Expenditures 13,373 19,043 15,809 16,257 15,750 83,904 46,650

Net Transfers 13,373 19,043 15,809 16,257 15,750 17,929 -

Net - - 0 0 - - -

No fund balance except for equipment (100 % of net operations is funded by general fund)

Civic Center

Revenues	55,173	29,655	25,805	15,070	15,000	19,033	70,000
Expenditures	126,063	123,630	125,358	114,871	106,490	104,390	109,899
Net Transfers	70,891	93,975	99,553	99,801	91,490	85,357	39,899
Net	-	-	-	-	-	-	-

No fund balance except for equipment (100 % of net operations is funded by general fund)

Water

Revenues	2,482,511	2,351,265	2,310,006	2,261,933	2,245,000	2,264,128	2,307,700
Expenditures	1,881,299	2,175,770	2,148,884	2,285,384	2,138,312	2,187,259	2,199,258
Transfers to General	(98,271)	(106,692)	(99,312)	(134,457)	(95,000)	(101,161)	(100,000)
Net	502,941	68,803	61,810	(157,908)	11,688	(24,292)	8,442

REVENUES

Account Description

2012

2013

2014

2015

Budget 2016

3/31/2016

Projected 2016

Proposed 2017

YTD 2016 thru 3/31/2016

Account	Description	2012	2013	2014	2015	Budget 2016	3/31/2016	Projected 2016	Proposed 2017
General									
10-00-50100	Current Taxes	\$ 826,188	\$ 819,826	\$ 830,507	\$ 873,137	\$ 966,000	\$ 926,807	\$ 952,915	\$ 988,992
10-00-50200	Delinquent Taxes	8,168	14,607	18,768	12,270	12,000	31,241	39,314	15,000
10-00-50300	Penalty & Interest	9,798	11,155	11,875	10,317	10,000	5,432	13,444	8,500
10-00-52100	City Sales Tax	575,454	602,381	618,147	652,445	620,000	186,816	546,000	525,000
10-00-52200	Franchise Tax	463,717	512,554	540,188	556,901	536,000	84,691	470,000	465,000
10-00-52300	Payments in Lieu of Tax	59,400	61,914	61,701	65,030	65,030	60,209	66,058	61,000
10-00-52400	Building Permits	6,200	4,198	9,130	8,667	6,000	2,745	6,044	6,000
10-00-52550	Application Fee - Sale of Alcohol	800	700	600	700	500	300	300	500
10-00-52900	Miscellaneous	16,919	13,757	62,562	29,887	-	4,017	7,620	-
10-00-52910	Credit Card Fees	1,685	1,894	2,044	2,361	2,500	942	1,884	2,000
10-00-53100	Interest Income	1,655	1,285	871	722	600	858	2,200	1,600
10-00-53200	Donations & Grants	29,000	29,042	-	29,000	-	-	-	39,000
10-00-53300	Dog Tags & Accident Rpts	1,728	2,104	5,817	1,953	1,800	1,763	3,300	2,500
10-00-53400	Municipal Court	533,491	436,405	489,618	459,522	500,000	198,207	400,000	425,000
10-00-53410	Redlight Citations	81,122	80,270	107,628	193,667	170,000	96,184	180,000	180,000
10-00-54400	Cemetery Plot Sales	4,475	6,302	5,448	3,000	2,500	4,000	7,000	4,000
Operating Revenues		\$ 2,619,801	\$ 2,598,394	\$ 2,764,905	\$ 2,899,578	\$ 2,892,930	\$ 1,604,212	\$ 2,696,079	\$ 2,724,092

Garbage

15-00-51100	Garbage Fees	738,076	784,176	821,165	810,616	785,000	449,645	897,890	867,890
15-10-63075	Garbage Service Contracts	671,834	750,222	783,337	750,207	745,750	389,939	852,996	824,496
15-00-59010	Transfer To/From Fund 10 (General Fund)	66,242	33,955	37,828	60,409	39,250	59,706	44,895	43,395

Golf

21-00-51200	Membership fees	96,110	98,498	102,224	93,846	100,000	49,211	98,500	130,000
21-00-51200	Green Fees	88,717	90,921	83,638	95,277	90,000	33,877	86,000	90,000
21-00-51201	Driving Range Fees	11,676	12,265	14,298	12,197	15,400	3,848	10,000	12,000
21-00-51220	Cart Stall Rental	7,775	7,125	6,450	1,000	-	-	-	-
21-00-51250	Golf Cart Rental Fees	78,715	67,712	70,224	59,979	73,800	20,578	50,000	50,400
21-00-51270	Golf Pro Shop Sales - Snacks	15,996	12,411	15,199	14,183	15,000	6,630	15,000	15,000
21-00-51271	Golf Pro Shop Sales - Merchandise	9,410	10,447	17,947	21,780	20,500	10,479	23,500	23,000
21-00-51272	Golf Pro Shop Sales - Alcohol	-	-	-	-	20,000	2,625	7,500	10,000
21-00-53800	Grant proceeds	-	-	-	-	-	-	-	50,000
21-00-52900	Miscellaneous	625	2,488	1,012	1,109	-	328	1,200	1,200
Total Golf Course Revenues		309,024	301,867	310,992	299,372	334,700	127,576	291,700	381,600

Sports

22-00-51300	Registration/Tournament	-	-	-	-	-	-	17,295	19,040
22-00-53800	Donations	-	-	-	-	-	-	5,350	6,430
22-00-55100	Concession Sales/Concession Lease	-	-	-	-	-	467	39,916	8,000
22-00-55400	Sports Banners	-	-	-	-	-	200	589,24	1000
Total Sports Fund Revenues		-	-	-	-	-	23,312	65,975	46,650

Festivals/Civic Center

29-25-55000 Civic Center Rental
 29-25-55100 Civic Center Concession
 29-25-53800 Grants

54,183	29,655	25,805	15,070	15,000	9,080	18,630	20,000
990					160	403	-
55,173	29,655	25,805	15,070	15,000	9,240	19,033	50,000
							70,000

Water

20-00-50400 Water Sales
 20-00-50500 Sewer Charges
 20-00-50600 Water Taps
 20-00-50700 Sewer Taps
 20-00-50900 Penalties - Utility Bill
 20-00-52900 Miscellaneous
 20-00-53100 Interest Income

1,330,932	1,260,174	1,225,195	1,195,277	1,200,000	599,182	1,198,363	1,235,000
1,074,460	1,024,918	1,018,195	1,002,060	980,000	499,728	999,455	1,009,000
-	600	1,800	-	-	-	0	600
-	3,982	600	600	-	1,800	1,800	600
53,815	54,879	53,825	51,795	55,000	26,005	52,010	52,000
18,585	5,604	9,633	11,533	10,000	11,848	12,000	10,000
4,719	1,109	758	668	-	227	500	500
2,482,511	2,351,265	2,310,006	2,261,933	2,245,000	1,138,789	2,264,128	2,307,700

EXPENDITURES

Fund	Department		2012	2013	2014	2015	2016 Budget	YTD 2016 thru 3/31/2016	Projected 2016	Proposed 2017
General	Administration	10-02	214,075	225,957	227,091	230,782	235,513	121,231	228,503	219,865
General	Street	10-03	329,964	397,374	433,320	429,398	469,855	210,634	441,683	420,854
General	Parks	10-04	147,710	144,336	208,376	232,026	233,995	122,783	248,406	236,349
General	Court	10-06	82,020	74,626	81,438	84,290	88,125	41,516	86,656	72,242
General	Fire	10-07	156,286	143,143	178,975	222,447	159,030	85,890	183,553	159,030
General	Animal Control	10-09	2,448	2,081	1,586	1,597	2,000	549	13,384	37,002
General	Police	10-08	1,168,021	1,205,010	1,410,682	1,283,855	1,340,778	645,528	1,368,844	1,342,065
General	Government Operations	10-10	256,722	245,869	283,347	254,446	223,159	131,527	232,374	225,859
Civic Center		29-25	126,063	123,630	125,358	114,871	106,490	55,798	104,390	109,899
Water	Water	20-22	1,431,990	1,719,443	1,674,812	1,755,226	1,609,772	551,415	1,711,568	1,757,451
Water	Sewer	20-26	449,309	456,327	474,072	530,158	528,540	238,676	475,691	441,807
Golf	Pro Shop	21-11	258,685	291,442	311,742	258,825	237,224	119,755	267,918	269,721
Golf	Maintenance	21-12	190,234	452,882	458,877	268,573	271,100	138,537	256,995	231,945
Sports	Baseball	22-00	13,373	19,043	15,809	16,257	15,750	21,164	83,904	46,650

Fund Summary

10	2,357,246	2,438,395	2,824,813	2,738,842	2,752,454	1,359,658	2,803,404	2,713,266
20	1,881,299	2,175,770	2,148,884	2,285,384	2,138,312	790,092	2,187,259	2,199,258
21	448,920	744,324	770,619	527,399	508,324	258,292	524,913	501,666
22	13,373	19,043	15,809	16,257	15,750	21,164	83,904	46,650
29	126,063	123,630	125,358	114,871	106,490	55,798	104,390	109,899

ORDINANCE NO. 05-16

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 Chapter 21, Article II, Section 21-17 and Chapter 21, Article III, Section 21-33 rates to be charged for water and sanitary sewer usage; and

WHEREAS, the Code provides that those said rates shall be set by ordinance and kept on file with the office of the City Secretary of the City of Diboll.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Diboll, Texas, that:

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 or charges for services furnished by the city's waterworks system is adopted:

- (1) *Residential.*
 - a. Minimum charge (includes first two thousand (2,000) gallons.....\$22.17
 - b. Next eighteen thousand (18,000) gallons (2,000 to 20,000).....\$4.37/m
 - c. Next eighty thousand (80,000) gallons (20,000 to 100,000).....\$4.64/m
 - d. All over one hundred thousand (100,000) gallons.....\$4.91/m
- (2) *Commercial*
 - a. Minimum charge (includes first two thousand (2,000) gallons.....\$36.44
 - b. Next eighteen thousand (18,000 gallons (2,000 to 20,000).....\$4.92/m
 - c. Next eighty thousand (80,000) gallons (20,000 to 100,000).....\$5.10/m
 - d. All over one hundred thousand (100,000) gallons.....\$5.40/m

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 or charges for services furnished by the city's sanitary sewer system is adopted:

- (3) *Residential.*
 - e. Minimum charge (includes first two thousand (2,000) gallons.....\$15.65
 - f. Next eighteen thousand (18,000) gallons (2,000 to 20,000).....\$4.17/m
 - g. Next eighty thousand (80,000) gallons (20,000 to 100,000).....\$4.31/m
 - h. All over one hundred thousand (100,000) gallons..... \$4.38/m
- (4) *Commercial*
 - e. Minimum charge (includes first two thousand (2,000) gallons.....\$23.14
 - f. Next eighteen thousand (18,000) gallons (2,000 to 20,000).....\$5.05/m
 - g. Next eighty thousand (80,000) gallons (20,000 to 100,000).....\$5.22/m
 - h. All over one hundred thousand (100,000) gallons.....\$5.31/m

The rates charged for sewer delivered to nonresidents of the city shall be double the above.

III.

This Ordinance shall at all times is available for public viewing in the office of the City Secretary of the City of Diboll, Texas.

IV.

This Ordinance shall take effect and be in full force and effect as of October 15, 2016.

PASSED AND APPROVED this the 26th day of September, 2016.

John McClain, Mayor

ATTEST:

Gerry Boren, City Manager

§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate

Entity Name: CITY OF DIBOLL

Date: 09/16/2016 12:09 PM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate exceeds the effective tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of 0.615000, which is effectively a 1.98 percent increase in the tax rate.

Statement Required in the Ordinance, Resolution, or Order Setting This Year's Tax Rate:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.03 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.25.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

CITY OF DIBOLL ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.03 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.25.