

**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

- 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



**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.

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.



ATTEST BY:

Rosa M. Olvera, City Secretary

Trey Wilkerson, Mayor

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	

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	

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



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

Sam Puetzham

Respectfully Submitted: _____

Dated: 04/15/2025

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								
<i>Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.</i>								
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	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				Current Period	YTD	NOTES
	Endow Amt (in \$1,000)	%		1/1/2025 thru 3/31/2025	10/1/24 thru 3/31/2025	10/1/24 thru 3/31/2025
Civic 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*		
<i>* Interest is reflected net of bank service fees</i>		
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

**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(-)					
<i>Description</i>					
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(-)					
<i>Description</i>				<i>Transfer Date</i>	<i>Transfer Amount</i>
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

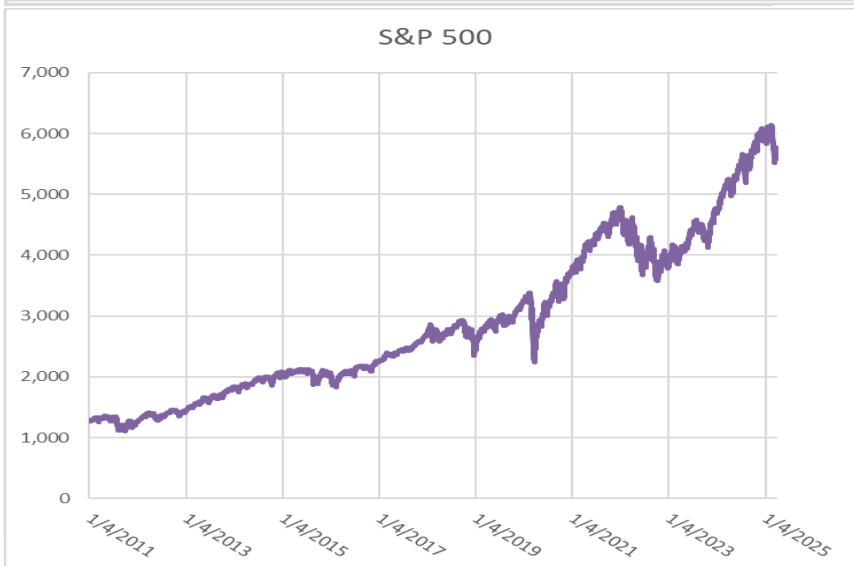
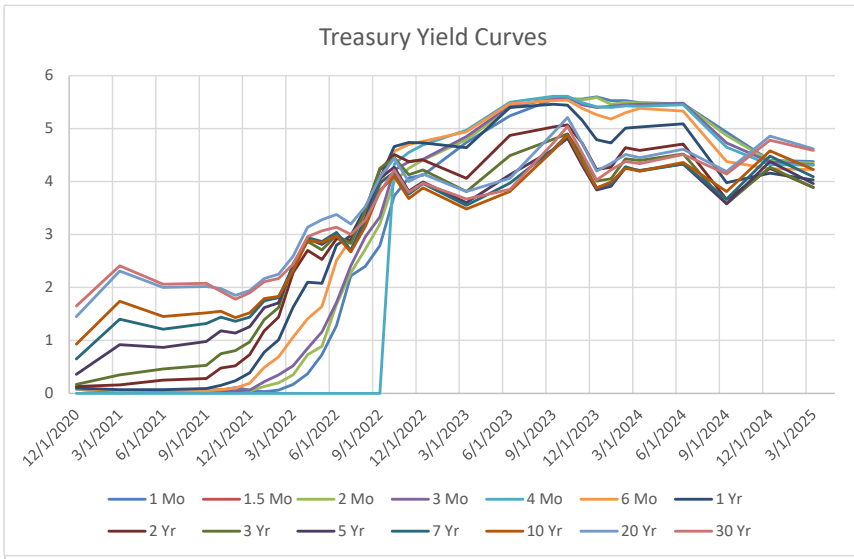
TOTAL INVESTMENTS	
	Balance
CASH EQUIVILENTS (Committed)	4,411,287.63
CASH EQUIVILENTS (Not Committed)	1,108,307.66
FIXED INCOME SECURITIES (Not Committed)	100,000.00
TOTAL INVESTMENTS (Committed)	4,411,287.63

**City of Diboll
Cash Detail
through 3/31/2025**

Cash Balances				
<i>Restricted funds may only be used for the items described, Consolidated Cash Report</i>				
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		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
None		
Accounts Opened		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
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

**City of Diboll
Market Detail
through 3/31/2025**



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



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, 2025.

(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

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



OATH OF OFFICE

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, 2025.

(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

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



OATH OF OFFICE

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, 2025.

(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



**DIBOLL CITY COUNCIL
NOMINATIONS FOR MAYOR PRO TEM:**

Name	# of VOTES
1) _____	_____
2) _____	_____
3) _____	_____

Trey Wilkerson, Mayor

May 13, 2025

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.

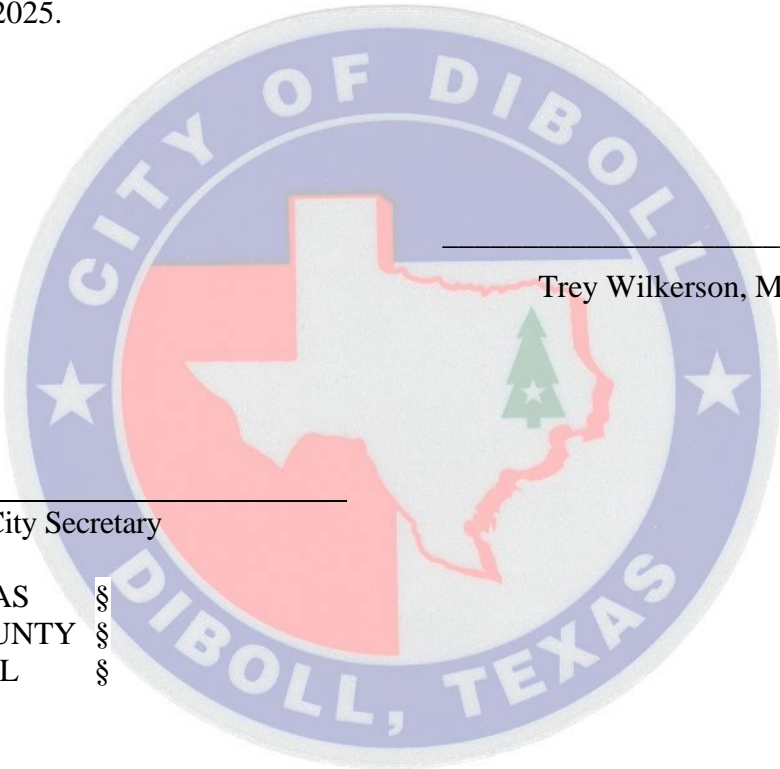
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:

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, recognizing 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 §

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

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



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,

A handwritten signature in black ink that reads "Sam Durham". The signature is written in a cursive, flowing style.

Sam Durham
Finance Director



City of Diboll

Budget Comparison Report

Account Detail

Account Number	2024-2025 YTD Activity Through Apr	Comparison 1	Comparison 1	%		
		Parent Budget 2024-2025 ADOPTED	Budget 2024-2025 MID PRE		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 & Inter	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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	Increase / (Decrease)		
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 & Longevity	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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Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	Increase / (Decrease)		
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 - Equipm	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 & I	0.00	0.00	15,800.00	15,800.00	0.00%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	Increase / (Decrease)		
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 & I	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 & I	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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	Increase / (Decrease)		
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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	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 - Equipm	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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	Increase / (Decrease)		
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 & I	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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	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 & I	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%

Budget Comparison Report

Account Number	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2024-2025 ADOPTED	2024-2025 MID PRE	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%

Budget Comparison Report

Group Summary

Account Typ...	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 ADOPTED	2024-2025 MID PRE	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%

Budget Comparison Report

Account Typ...	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 ADOPTED	2024-2025 MID PRE	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%

Budget Comparison Report

Account Typ...	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 ADOPTED	2024-2025 MID PRE	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%

Budget Comparison Report

Account Typ...	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 ADOPTED	2024-2025 MID PRE	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%

Budget Comparison Report

Fund Summary

Fund	2024-2025 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 ADOPTED	2024-2025 MID PRE	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%



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)



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



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



City of Diboll Volunteer Fire Department



April 15, 2025 - 1749

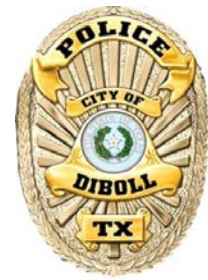
- **Call # 2500000058**
223 Avalon St.
Stove Fire
In City
Trucks 54, 55
Diboll Fire personnel responded (8)
7801, 7814, 7818, 7819, 7820, 7821, 7827, 7836

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



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



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

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:

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 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

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 programming 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.

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

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

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

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

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.

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.

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 performing 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

Park Clean Up

10 trees were blown down from the storm that passed through on 4/28/2024. Parks and street crews have been working daily to cut up and haul 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 equipment 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

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 completing 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

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

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

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 ditch 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

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 PINWOOD	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

SO0006021	301 LOCUST	4/29/2025	Water Repairs/Maint	Open
SO0006017	713 DENNIS	4/29/2025 4/29/2025	Reinstate	Completed
SO0006009	725 PINWOOD	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

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

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

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 PINWOOD	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 PINWOOD	4/17/2025 5/6/2025	Clean Up Week	Completed
SO0005901	507 CARTER	4/17/2025 5/6/2025	Clean Up Week	Completed

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 PINWOOD	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

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

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

Spears & Company

Spears & Co.

4/4/2025 | 53 Photos



Diboll Solar Install





1

76" Deep Hole

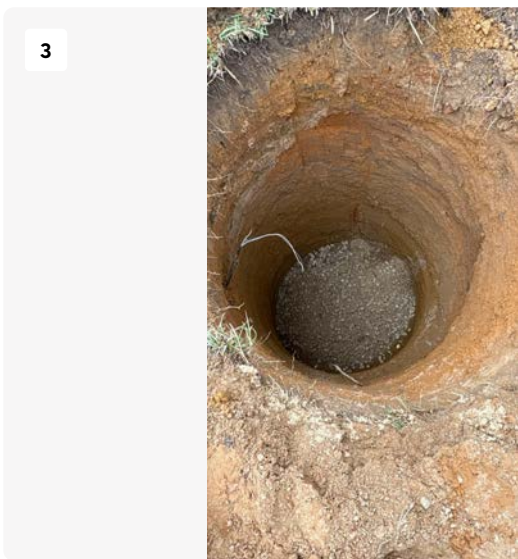
Project: Diboll Solar
Date: 4/1/2025, 1:25pm
Creator: Spears & Company



2

36" Wide Hole

Project: Diboll Solar
Date: 4/1/2025, 1:51pm
Creator: Spears & Company



3

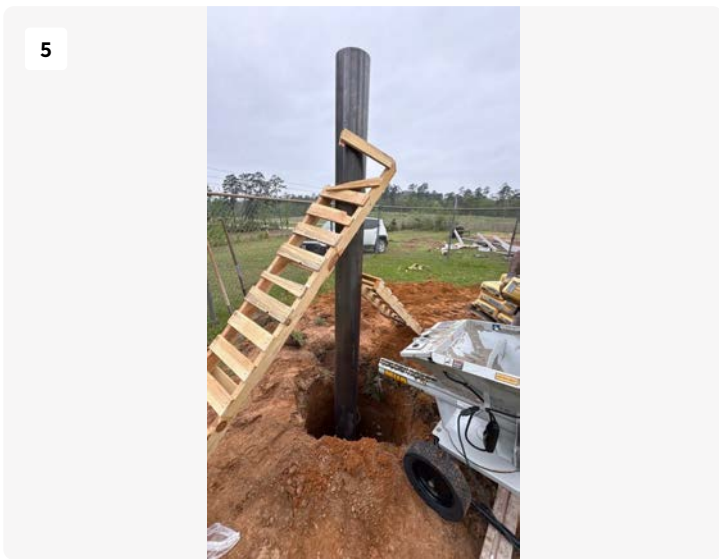
2" aggregate at bottom of hole

Project: Diboll Solar
Date: 4/1/2025, 1:52pm
Creator: Spears & Company



8" Schedule 40 pipe in concrete

Project: Diboll Solar
Date: 4/1/2025, 2:05pm
Creator: Spears & Company



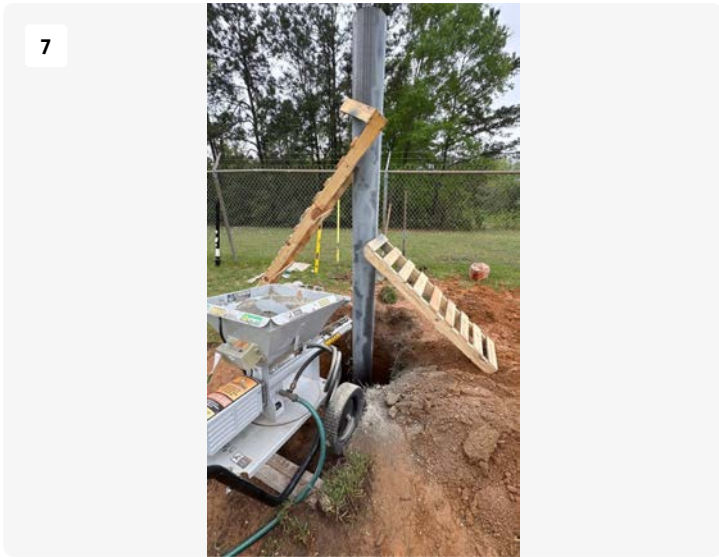
Pouring 2,000 + PSI concrete

Project: Diboll Solar
Date: 4/1/2025, 2:05pm
Creator: Spears & Company



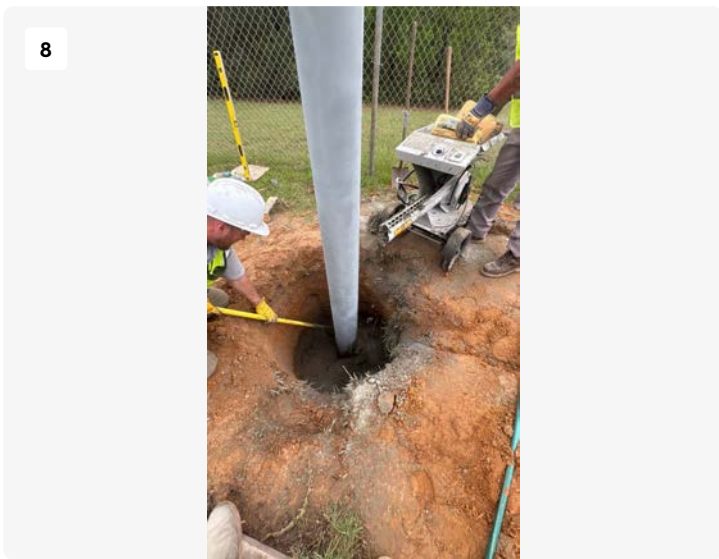
-1.66 cubic Yards of concrete

Project: Diboll Solar
Date: 4/1/2025, 2:14pm
Creator: Spears & Company



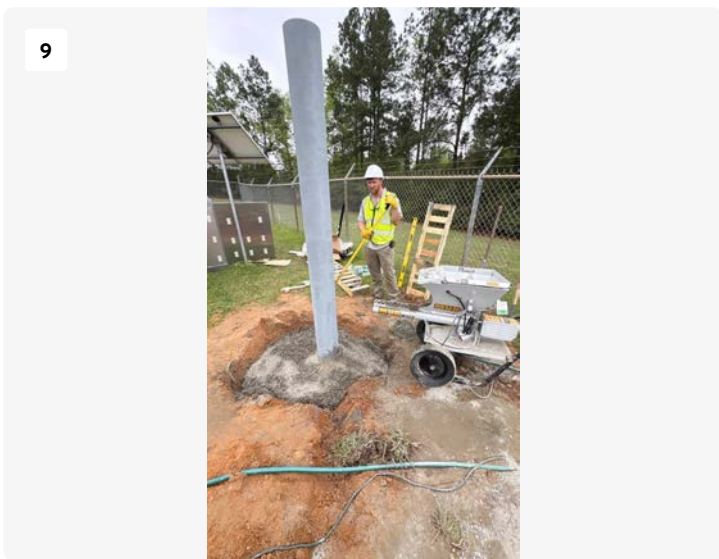
Pole leveled and supported during concrete pour

Project: Diboll Solar
Date: 4/1/2025, 2:14pm
Creator: Spears & Company



Concrete pour ongoing, pole has been cold galvanized

Project: Diboll Solar
Date: 4/1/2025, 2:35pm
Creator: Spears & Company



Concrete pour complete, pole is level and cold galvanized

Project: Diboll Solar
Date: 4/1/2025, 3:33pm
Creator: Spears & Company

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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.

.

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

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).

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	1 st 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
	1 st Reading of Budget Ordinance*	City Council	First reading of Budget Ordinance.
	1 st Public Hearing on Tax Rate	City Council	First public hearing on proposed tax rate.
	1 st Reading of Tax Rate Ordinance	City Council	First reading of Tax Rate Ordinance
	1 st 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
	2 nd Reading of Budget Ordinance*	City Council	Second reading of Budget Ordinance and adoption.
	2 nd Public Hearing on Tax Rate	City Council	Second public hearing on proposed tax rate.

	2 nd Reading of Tax Rate Ordinance	City Council	Second reading of Tax Rate Ordinance and adoption.
	2 nd 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 from 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:

<i>Account No.</i>	<i>Description of Service Account</i>
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,



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:

- | | |
|--|--------------------------------|
| <input type="checkbox"/> Trey Wilkerson, Mayor | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Daniel Lopez, Mayor Pro-Tem | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Schuyler Bacon, Council Member | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Luis Maldonado, Council Member | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Nora Munoz, Council Member | <input type="checkbox"/> _____ |
| <input type="checkbox"/> J. Ruben Terrazas, Council Member | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Ray Williams, Jr., Council Member | <input type="checkbox"/> _____ |

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:

- | | |
|--|--|
| <input type="checkbox"/> 551.071 – Litigation/Consultation with Attorney | <input type="checkbox"/> 551.076 Security Personnel or Devices |
| <input type="checkbox"/> 551.072 – Real Property | <input type="checkbox"/> 551.086 Test item (SB 59S) |
| <input type="checkbox"/> 551.073 – Prospective Gift | <input type="checkbox"/> 551.087 Economic Development Negotiations (SB 1851) |
| <input checked="" type="checkbox"/> 551.074 – Personnel Matters | |

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.

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



413 Shelbyville Street

P.O. Drawer 1719

Center, TX 75935

Telephone 936.598.2981

Fax 936.598.9155

Email seth.elmore@fairchildlawfirm.com