

CITY OF SANTA FE
REGULAR COUNCIL MEETING
SEPTEMBER 27, 2012 7:00 P.M.
COUNCIL CHAMBERS
12002 HWY. 6
SANTA FE, TEXAS

AGENDA

1. Call to Order
2. Roll Call
3. Invocation and Pledge of Allegiance to the U.S. Flag and to the Texas Flag
4. Mayor's and City Manager's Report:
5. Planning and Zoning Business: None
6. City Business (Other):
 - A. Old Business: None
 - B. New Business:
 - a. Consideration and possible action: First and final reading of an ordinance adopting the budget for the fiscal year beginning October 1, 2012
 - b. Consideration and possible action: First and final reading of an ordinance establishing the ad valorem tax rate; date when ad valorem taxes become delinquent; rate as of assessment; providing for certain exemptions; penalty and interest for delinquent taxes and savings clause
 - c. Consideration and possible action: Ratifying property tax revenue increase reflected in the 2012/13 general fund operating budget
 - d. Consideration and possible action: Awarding bids for diesel fuel and street materials for the fiscal year 2012/13
7. Announcements

Agenda (cont.)

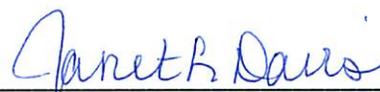
9/27/12

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8. Summary of action from this agenda;
Request for future agenda items;
Scheduling future meetings
9. Adjournment

The City of Santa Fe will make every reasonable effort to make its meetings accessible to persons with disabilities. Requests for accommodation services must be made prior to the meeting by contacting the City Secretary at (409) 925-6412.

I hereby certify this agenda was posted at Santa Fe City Hall on September 24, 2012, by 6:00 p.m.



Janet L. Davis, City Secretary



**BUSINESS OF THE CITY COUNCIL
CITY OF SANTA FE, TEXAS**

SUBJECT: Ordinance adopting general fund operating budget for 2012/13

FOR AGENDA OF: 9/27/12

DATE SUBMITTED: 9/24/12

SUBMITTED BY: City Manager

REVIEWED BY:

EXHIBITS: proposed ordinance and exhibit

Proposed Expenditure: \$

Amount Budgeted: \$

City Treasurer: _____

Explanation:

BACKGROUND INFORMATION

A public hearing on the proposed budget was conducted on September 13, 2012, as required by the City Charter prior to adoption. A summary of the proposed budget and a notice of the public hearing was published in the newspaper on August 31, 2012, and it is also posted on the city's website and bulletin board. The proposed budget has been available for public inspection at city hall and at the library.

Following several budget workshops, the proposed budget for the fiscal year 2012/13 is \$4,567,560. The unappropriated (ending) fund balance is anticipated to be \$992,670 if the effective tax rate of \$0.3147 is adopted.

RECOMMENDED ACTION

Pass ordinance adopting budget on first and final reading with or without changes.

CITY OF SANTA FE

ORDINANCE #20-2012

AN ORDINANCE OF THE CITY OF SANTA FE, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012

* * * * *

WHEREAS, the City Manager of the City of Santa Fe, Texas, has prepared a proposed City budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and

WHEREAS, a public hearing was duly held and all interested persons were given an opportunity to be heard for or against any item within the proposed budget; and

WHEREAS, after discussion, study, and consideration of the proposed budget, the City Council is of the opinion that the budget should be approved and adopted;

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

That the proposed budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013, for the support of the general government of the City of Santa Fe, Texas, attached hereto and marked Exhibit "A", is hereby adopted in accordance with Article 9, Section 9.03 of the City Charter and shall constitute the budget of the City of Santa Fe, Texas, for the fiscal year beginning October 1, 2012.

PASSED AND APPROVED by the affirmative vote of a majority of the entire City Council of the City of Santa Fe, Texas, this 27th day of September, 2012.

Ralph Stenzel, Mayor

ATTEST:

Janet L. Davis, City Secretary

GENERAL FUND SUMMARY

	Actual 2008/09	Actual 2009/10	Actual 2010/11	Original 2011/12	Amended 2011/12	Projected 2011/12	Proposed 2012/13
Beginning Fund Balance	1,923,547	2,147,024	1,598,444	1,483,179	1,503,723	1,503,723	1,288,315
Transfer from reserve-- park development			281				
Transfer from reserve-- HOME cash acct			85				
Revenues	6,177,361	5,215,701	6,377,827	4,227,126	6,127,865	6,075,177	4,271,915
Expenditures	6,093,929	5,764,281	6,472,914	4,532,060	6,396,143	6,290,585	4,567,560
compensated absences reclassification	140,045	-	-	-	-	-	-
Ending Fund Balance	2,147,024	1,598,444	1,503,723	1,178,245	1,235,445	1,288,315	992,670
<i>Appropriated Fund Balance</i>	83,432	(548,580)	(95,087)	(304,934)	(268,278)	(215,408)	(295,645)

9/24/12 jld

2012/13 PROPOSED BUDGET

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2009/10	ACTUAL 2010/11	ORIGINAL 2011/12	AMENDED 2011/12	PROJECTED Y/E 2011/12	CC BUDGET 2012/13
<u>REVENUE SUMMARY</u>							
REVENUE CATEGORIES		<u>5,215,730</u>	<u>6,377,850</u>	<u>4,532,060</u>	<u>6,396,143</u>	<u>6,290,585</u>	<u>4,567,560</u>
*** TOTAL REVENUES ***		<u>5,215,730</u>	<u>6,377,850</u>	<u>4,532,060</u>	<u>6,396,143</u>	<u>6,290,585</u>	<u>4,567,560</u>
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		866,728	505,623	536,029	547,429	540,929	537,584
TAX		13,380	14,233	15,856	15,856	13,942	16,666
COMMUNITY SERVICES		253,852	271,843	277,277	280,277	273,302	296,344
JUDICIAL		257,694	306,960	282,770	286,878	274,911	261,026
POLICE		2,186,290	2,186,460	2,195,896	2,360,669	2,306,551	2,235,637
FIRE MARSHAL		12,339	11,853	13,487	13,487	12,856	15,683
PUBLIC SAFETY		53,598	53,108	67,863	67,863	66,459	76,620
LIBRARY		223,355	201,217	199,444	199,644	199,212	199,611
STREET		1,370,057	1,432,390	844,550	923,739	919,059	834,957
DEBT SVC.-TIME WARRANTS		0	0	0	0	0	0
HOME/SAMHSA/SECO FUNDS		0	1,500	0	39,379	39,379	0
BUILDING FUND		0	0	0	0	0	0
PARKS		115,821	100,972	77,413	77,413	61,158	68,151
SPECIAL PROJECTS		0	0	0	0	0	0
COMMUNITY CENTER		17,590	18,254	16,875	21,165	20,809	17,315
CDBG 6TH ST GRANT		194,998	0	0	0	0	0
CIVIL SERVICE		4,004	8,905	4,600	41,600	41,274	7,966
CDBG DSR ROUND 1		194,296	1,359,596	0	741,504	741,504	0
CDBG DSR ROUND 2		180	0	0	779,240	779,240	0
CDBG 2011-12 GRANT		99	0	0	0	0	0
CDBG 2013-14 GRANT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL EXPENDITURES ***		<u>5,764,281</u>	<u>6,472,914</u>	<u>4,532,060</u>	<u>6,396,143</u>	<u>6,290,585</u>	<u>4,567,560</u>
REVENUES OVER (UNDER) EXPENDITURES		(548,551)	(95,064)	0	0	0	0

2012/13 PROPOSED BUDGET

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2009/10	ACTUAL 2010/11	ORIGINAL 2011/12	AMENDED 2011/12	PROJECTED Y/E 2011/12	CC BUDGET 2012/13
<u>TAXES AND FRANCHISE FEES</u>							
47010	TAX REVENUE - CURRENT YEAR	1,519,188	1,616,987	1,648,866	1,648,866	1,650,000	1,684,479
47011	TAX REVENUE - DELINQUENT	35,844	37,756	35,000	35,000	33,000	35,000
47012	TAX REVENUE-PENALTY & INTERES	30,530	32,249	25,000	25,000	25,000	25,000
47013	TAX REV - RENDERED PENALTIES	74	0	0	0	0	0
47014	EXCESS FUNDS-PROP TAX SALE	0	17	0	0	0	0
47015	TAX CERTIFICATES	0	0	0	0	0	0
47016	TAX REV-SPEC INVENTORY TAX	65	238	0	0	0	0
47020	CONTRACT FEE - GARBAGE	80,472	81,364	84,000	84,000	82,640	81,000
47021	FRANCHISE FEE - CABLE	130,739	130,455	130,000	218,000	219,216	132,000
47022	FRANCHISE FEE - GAS	33,142	39,895	39,000	39,000	27,687	28,000
47023	FRANCHISE FEE - ELECTRICITY	366,935	392,315	398,960	398,960	402,093	411,491
47024	FRANCHISE FEE - TELEPHONE	64,996	60,247	61,000	61,000	59,000	60,000
47030	CITY SALES TAX	882,090	884,868	870,000	870,000	900,000	930,000
47031	ADD'L SALES TAX-PROP TAX RED	441,045	442,434	435,000	435,000	450,000	465,000
47035	MIXED BEVERAGE TAX	7,875	4,438	5,000	5,000	6,900	7,200
DEPARTMENT REVENUES TOTAL		3,592,995	3,723,263	3,731,826	3,819,826	3,855,536	3,859,170
<u>LICENSE AND PERMIT FEES</u>							
47105	WRECKER PERMITS	800	800	800	800	800	800
47107	HOME OCCUPATION LICENSE	0	0	0	0	0	0
47110	PEDDLER/VENDOR LICENSES	130	135	0	0	275	200
47112	MASS GATHERING PERMITS	0	0	0	0	0	0
47115	ALCOHOLIC BEVERAGE PERMITS	1,805	1,640	2,100	2,100	1,500	1,500
47120	OIL WELL DRILLING PERMITS	0	0	0	0	250	0
47125	HAZARDOUS MATERIALS PERMITS	500	500	500	500	500	500
47130	ANIMAL CONTROL TAGS	0	0	0	0	0	0
47131	IMPACT FEES - STREETS	0	0	0	0	0	0
47132	IMPACT FEES - DRAINAGE	0	0	0	0	0	0
47135	CULVERT PERMITS	11,580	8,460	10,000	10,000	6,000	8,000
47140	BUILDING PERMITS	130,997	98,759	85,000	85,000	70,000	70,000
47142	PLAN REVIEW FEES	42,741	30,507	25,000	25,000	20,000	20,000
47145	MANUFACTURED HOME PERMITS	1,040	1,240	1,000	1,000	800	1,000
47146	MH PARK LICENSING	8,920	3,800	3,000	3,000	3,400	3,400
47150	ELECTRICAL LICENSES AND EXAMS	0	0	0	0	0	0
47155	SALVAGE YARD PERMITS	1,000	500	500	500	500	500
47160	HOUSE MOVING PERMITS	650	450	0	0	0	0
47165	PIPELINE FEES	3,275	2,975	3,000	3,000	3,175	3,175
47167	SECURITY ALARM INSP FEES	0	0	0	0	0	0
47170	SUBDIVISION PLAT FILING FEES	1,100	1,250	1,000	1,000	1,910	1,500
47171	ENGINEERING & CONSULTING FEES	1,277	0	500	500	0	0
47172	COMMUNITY PARK FEES	10,000	11,178	12,000	12,000	0	6,770
47175	ZONING CHANGE REQUEST FEES	1,600	2,900	1,500	1,500	2,500	2,000
47180	ZONING PERMITS	2,450	1,750	2,000	2,000	1,500	1,500
47185	OFF-PREMISE SIGNS	0	0	0	0	0	0
47190	FIRE PREVENTION FEES	0	0	0	0	1,000	500
47195	POLICE REPORT FEES	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		219,865	166,844	147,900	147,900	114,110	121,345

2012/13 PROPOSED BUDGET

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2009/10	ACTUAL 2010/11	ORIGINAL 2011/12	AMENDED 2011/12	PROJECTED Y/E 2011/12	CC BUDGET 2012/13
FINES AND FORFEITS							
47204	UNRECONCILED COURT FINES	0	0	0	0	0	0
47205	MUNICIPAL COURT FINES	248,109	206,229	250,000	250,000	200,000	200,000
47206	BUILDING SECURITY FUND	220	1,478	6,500	14,858	14,858	3,000
47207	TECHNOLOGY FUND	2,487	4,544	0	0	0	0
47208	CREDIT CARD PROCESSING FEE	0	0	0	250	240	350
47210	LIBRARY FINES	3,246	2,992	2,500	2,500	3,000	3,000
47215	CASH BOND FORFEITURES	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		254,062	215,243	259,000	267,608	218,098	206,350
INTERGOVERNMENTAL REVENUE							
47305	DARE PROGRAM	0	0	0	0	0	0
47307	ECONOMIC DEVELOPMENT CORP.	15,000	15,000	15,000	15,000	15,000	15,000
47310	SFISD LAW ENFORCEMENT	0	0	0	0	0	0
47312	TRAINING FUNDS FROM STATE	3,841	1,952	1,900	0	0	3,550
47313	POLICE SPECIALIZED TRAINING	0	0	0	0	0	0
47315	SPECIAL CRIMES INVESTIGATOR	0	0	0	0	0	0
47318	CONTRIBUTION BY TXDOT	0	0	0	0	0	0
47319	CONTRIBUTION BY PVT CITIZEN	0	0	0	0	0	0
47320	NTF / DEA	0	0	0	0	0	0
47321	CONTRIBUTION BY GALV COUNTY	272,271	536,004	0	0	0	0
47322	SEIZED/AWARDED VEHICLE/EQPT	10,915	0	0	3,124	3,124	0
47323	POLICE GRANT	78	2,000	0	0	0	0
47324	STATE HOMELAND SECURITY GRANT	0	0	0	0	0	0
47325	LIBRARY GRANT	6,727	5,553	0	0	0	0
47330	AUTO CRIMES TASK FORCE	44,271	41,067	48,000	48,000	48,000	48,000
47335	SFISD - CANINE UNIT	0	0	0	0	0	0
47340	SETH GRANT - WATER/SEWER	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		353,103	601,576	64,900	66,124	66,124	66,550
MISCELLANEOUS REVENUE							
47405	FILING FEE - ABANDONMENT	0	200	0	0	100	0
47408	COMMUNITY CENTER RENTAL	9,424	4,710	7,000	7,000	5,000	5,000
47409	COMM CTR DEPOSIT FORFEITURES	113	0	0	0	100	0
47410	LIBRARY MEETING ROOM	0	0	0	0	0	0
47411	BRUCE LIBRARY EXPANSION	0	0	0	0	0	0
47412	PENNIES FOR PROGRAMMING	0	0	0	0	0	0
47413	CHILD SAFETY FAIR DONATIONS	1,279	652	0	0	0	0
47414	CRIME PREVENTION DONATIONS	0	0	0	0	0	0
47415	LIBRARY MEMORIAL FUND	942	192	0	0	0	0
47416	LIBRARY DONATIONS	3,219	1,868	0	200	200	0
47417	PARK FUNDRAISERS/DONATIONS	0	0	0	0	0	0
47418	ANNIVERSARY FUND DONATIONS	0	0	0	0	0	0
47419	SALE OF ANNIVERSARY T-SHIRTS	0	0	0	0	0	0
47420	INTEREST & INVESTMENT INCOME	6,288	7,824	10,000	10,000	8,500	10,000
47421	INTEREST-LIBRARY EXPANSION	29	23	0	0	0	0
47422	ECONOMIC DEVELOP. CONTRIB.	0	0	0	0	0	0
47423	INTEREST-SPEC PROJECTS/PARKS	0	0	0	0	0	0

2012/13 PROPOSED BUDGET

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2009/10	ACTUAL 2010/11	ORIGINAL 2011/12	AMENDED 2011/12	PROJECTED Y/E 2011/12	CC BUDGET 2012/13
47424	L TURNER PARK FUND DONATIONS	0	0	0	0	0	0
47425	BRADY BILL APPLICATIONS	0	0	0	0	0	0
47427	SEIZED FUND REVENUE	11,796	3,333	0	20,828	20,828	0
47430	COPIES / MAPS	2,031	1,455	2,000	2,000	1,800	2,000
47431	SUBDIVISION ST LIGHT REV.	2,678	1,869	2,000	2,000	1,402	0
47433	SF FIRE & RESCUE DONATION	0	0	0	0	0	0
47435	LEASE OF PROPERTY	50	50	0	0	0	0
47440	SALE OF ASSETS	34,610	5,637	0	16,552	16,552	0
47441	SALE OF ASSETS-CRIME PREVENT.	0	0	0	0	0	0
47445	OTHER FINANCING SRCES-CAPITAL	257,013	267,695	0	188,555	188,555	0
47446	OTHER FINAN SRCES-EQUIP/WARRNT	6,080	0	0	16,800	16,800	0
47450	COMMISSION ON TELEPHONES-JAIL	1,067	236	1,000	1,000	500	500
47455	PG&E SETTLEMENT	0	0	0	0	0	0
47460	INSURANCE REIMB-WRECKED AUTO	23,044	0	0	0	0	0
47470	CONTRIBUTION BY DEVELOPER	45,000	0	0	0	0	0
47480	OTHR FINANCING SRCES-OPERATION	0	0	0	0	0	0
47485	FEMA FUNDS	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		404,663	295,744	22,000	264,935	260,337	17,500

OTHER REVENUE

47951	SALE OF SEIZED ASSETS	0	0	0	0	0	0
47952	MISCELLANEOUS REVENUE.	2,284	14,084	1,500	1,500	1,000	1,000
47980	APPROPRIATED FUND BALANCE	0	0	304,934	268,278	215,408	295,645
47982	SAMHSA GRANT-FEDERAL FUNDS	0	0	0	0	0	0
47983	SAMHSA GRANT-KILROY FOUND.	0	0	0	0	0	0
47984	IN-KIND CONTR-KILROY FOUND	0	0	0	0	0	0
47985	IN-KIND CONTR-SFISD	0	0	0	0	0	0
47989	HOME-ineligible-local funds	0	0	0	0	0	0
47990	HOME PROGRAM - FEDERAL FUNDS	0	0	0	0	0	0
47991	HOME PROGRAM-STATE/LOCAL FUND	0	0	0	0	0	0
47992	HOME PROGRAM - ADMIN EXP REIM	0	0	0	0	0	0
47993	HOME PROGRAM-PAYMENT OF LIEN	0	0	0	0	0	0
47994	IN-KIND CONTR-CITY OF SF	0	0	0	0	0	0
47995	IN-KIND CONTR.-GRANTWORKS	0	0	0	0	0	0
47996	IN-KIND CONTR.-ATTORNEY	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		2,284	14,084	306,434	269,778	216,408	296,645

CDBG GRANT

48000	SECO BLOCK GRANT	0	1,500	0	39,379	39,379	0
48010	CDBG-6th St-FEDERAL FUNDS	153,503	0	0	0	0	0
48011	CDBG-6th St-LOCAL FUNDS	40,741	0	0	0	0	0
48012	CDBG-6th St-IN-KIND-WCID #8	0	0	0	0	0	0
48015	CDBG-DRS1-FEDERAL FUNDS	194,081	1,359,596	0	736,853	736,853	0
48016	CDBG-DRS1-LOCAL/WCID#8	154	0	0	4,500	4,500	0
48017	CDBG-DRS2-LOCAL/WCID#8	180	0	0	0	0	0
48018	CDBG-DRS2-FEDERAL FUNDS	99	0	0	779,240	779,240	0
DEPARTMENT REVENUES TOTAL		388,758	1,361,096	0	1,559,972	1,559,972	0

CITY OF SANTA FE
2011/12 FISCAL YEAR BUDGET
VALUE FOR 2012 CITY TAX ROLL

	1% decrease	no increase	3% increase	5% increase	6% increase	7.5% increase
Certified Taxable - freeze adjusted	\$ 472,132,123	\$ 472,132,123	\$ 472,132,123	\$ 472,132,123	\$ 472,132,123	\$ 472,132,123
Under Review Taxable (less 15%)	13,208,521	13,208,521	13,208,521	13,208,521	13,208,521	13,208,521
Subtotal Taxable - freeze adjusted	\$ 485,340,644	\$ 485,340,644	\$ 485,340,644	\$ 485,340,644	\$ 485,340,644	\$ 485,340,644
2012 Effective Tax Rate (decrease)/increase	\$ 0.3147 (0.0033)	\$ 0.3147 0.0000	\$ 0.3147 0.0094	\$ 0.3147 0.0157	\$ 0.3147 0.0189	\$ 0.3147 0.0236
2012 Proposed Tax Rate	\$ 0.3114	\$ 0.3147	\$ 0.3241	\$ 0.3304	\$ 0.3336	\$ 0.3383
Estimated Assessed Valuation	\$ 4,853,406	\$ 4,853,406	\$ 4,853,406	\$ 4,853,406	\$ 4,853,406	\$ 4,853,406
X proposed tax rate	0.3114	0.3147	0.3241	0.3304	0.3336	0.3383
Freeze adjusted levy	\$ 1,511,351	\$ 1,527,367	\$ 1,573,188	\$ 1,603,735	\$ 1,619,009	\$ 1,641,920
+ certified freeze ceiling	226,237	226,237	226,237	226,237	226,237	226,237
+ under review freeze ceiling	1062	1062	1062	1062	1062	1062
Current Levy	\$ 1,738,650	\$ 1,754,666	\$ 1,800,487	\$ 1,831,034	\$ 1,846,308	\$ 1,869,219
Collection Rate	96.00%	96.00%	96.00%	96.00%	96.00%	96.00%
Total Current Levy Budgeted	\$ 1,669,104	\$ 1,684,479	\$ 1,728,468	\$ 1,757,793	\$ 1,772,456	\$ 1,794,450
Increase from proposed revenue:	\$ 19,104	\$ 34,479	\$ 78,468	\$ 107,793	\$ 122,456	\$ 144,450
Tax Levy on \$100,000 Value:	311.40	314.70	324.14	330.44	333.58	338.30

12,793,266

**BUSINESS OF THE CITY COUNCIL
CITY OF SANTA FE, TEXAS**

SUBJECT: Ordinance establishing 2012 tax rate

FOR AGENDA OF: 9/27/12

DATE SUBMITTED: 9/24/12

SUBMITTED BY: City Manager

REVIEWED BY:

EXHIBITS: proposed ordinance

Proposed Expenditure: \$
Amount Budgeted: \$

City Treasurer: _____

Explanation:

BACKGROUND INFORMATION

This ordinance establishes the 2012 property tax rate per \$100 valuation. This year's effective tax rate is \$0.3147, and public hearings on a proposed tax increase ceiling of 7.5 percent were held on September 6 and September 13 at which time public comments were heard.

The effective rate includes an adjustment of approximately 9.6 cents for the ½ cent sales tax for property tax reduction. Without the additional sales tax, the effective tax rate would have been approximately \$0.41 per \$100 valuation.

This ordinance maintains the exemption of the first \$15,000 of residence homesteads for those 65 or older or those disabled from ad valorem taxes. It also maintains in effect the ad valorem tax freeze on the homesteads of disabled individuals or individuals age 65 or older.

RECOMMENDED ACTION

Pass ordinance setting and adopting tax rate on first and final reading.

CITY OF SANTA FE

ORDINANCE #21-2012

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA FE, TEXAS, ESTABLISHING AN AD VALOREM TAX RATE; DATE WHEN AD VALOREM TAXES BECOME DELINQUENT; RATE AS OF ASSESSMENT; PROVIDING FOR CERTAIN EXEMPTIONS; PENALTY AND INTEREST FOR DELINQUENT TAXES AND SAVINGS CLAUSE.

* * * * *

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

Section 1. That Ad Valorem property taxes for the year 2012 shall be at the rate of \$0.3147 per ONE HUNDRED DOLLARS (\$100.00) valuation on all real and personal property located within the Corporate Limits of the City of Santa Fe, Texas, as of January 1, 2012, subject to all exceptions and exemptions provided by the Constitution and Statutes of the State of Texas and the exemptions as provided in Section 4 hereof.

Section 2. That all property to be assessed under or in compliance with Section 1 hereby shall be assessed at ONE HUNDRED PERCENT (100%) of the actual market value.

Section 3. Ad Valorem property taxes for the year 2012 shall be deemed delinquent if not paid prior to February 1, 2013.

Section 4. The first FIFTEEN THOUSAND DOLLARS (\$15,000.00) of the market value of residence homesteads of persons, married or unmarried, including those living alone, who are under a disability for purposes of payment of disability insurance benefits under Federal Old Age, Survivors and Disability Insurance or its successors or of married or unmarried persons sixty-five (65) years of age or older, including those living alone, shall be exempt from all Ad Valorem taxes hereby levied. An eligible disabled person who is sixty-five (65) years of age or older may not receive both exemptions in the same year but may choose either. Exemptions shall be allowed for disabled veterans, as defined by Section 2, of Article VIII of the Constitution of the State of Texas to the maximum extent as allowed thereby. All lands designated as

agricultural lands under the provisions of Article VIII of the Constitution of the State of Texas shall be eligible for agricultural valuation.

Section 5. An ad valorem tax freeze on the homesteads of disabled individuals or individuals age sixty-five or older, which is governed by §11.261 of the Tax Code, has been established by Ordinance No. 06-2004 of March 11, 2004, and remains in effect according to the terms set out in those regulations.

Section 6. A delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2013. However, a tax delinquent on July 1, 2013 incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

Section 7. An additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due shall be charged if collection of the same has been placed in the hands of an attorney pursuant to the terms of Section 33.07 and Section 6.30 of the Property Tax Code.

Section 8. If any Section, paragraph, subdivision, clause, phrase, or provision of this Ordinance shall be adjudicated, invalid, or unconstitutional, or be unenforceable, for any reason, the same shall not affect the validity of the remainder of this Ordinance.

PASSED AND APPROVED by the affirmative vote of a majority of the entire City Council of the City of Santa Fe, Texas, this 27th day of September, 2012.

Ralph Stenzel, Mayor

ATTEST:

Janet L. Davis, City Secretary

**BUSINESS OF THE CITY COUNCIL
CITY OF SANTA FE, TEXAS**

SUBJECT: Ratifying property tax revenue increase reflected in the 2012/13 general fund operating budget

FOR AGENDA OF: 9/27/12

DATE SUBMITTED: 9/24/12

SUBMITTED BY: City Manager

REVIEWED BY:

EXHIBITS:

Proposed Expenditure:	\$	
Amount Budgeted:	\$	City Treasurer: _____

Explanation:

BACKGROUND INFORMATION

A separate vote of the governing body is required if the adoption of a budget will raise more revenue from property taxes than in the previous year. This action is needed to ratify any property tax increase reflected in the budget. This separate vote is in addition to the vote to adopt the budget or the vote to set the tax rate.

If the effective tax rate of \$0.3147 per \$100 valuation is adopted, this ratification is not necessary. Otherwise, Council must ratify the tax increase with a statement that the budget will raise more total property taxes than last year's budget by _____ and of that amount, _____ is tax revenue to be raised from new property (\$10,603,350) added to the tax roll this year.

\$0.3241 (3% increase), then \$78,468 in additional tax revenue; \$34,365 from new property
\$0.3304 (5% increase), then \$107,793 in additional tax revenue; \$35,033 from new property
\$0.3336 (6% increase), then \$122,456 in additional tax revenue; \$35,372 from new property
\$0.3383 (7.5% increase), then \$144,450 in additional tax revenue; \$35,871 from new property

RECOMMENDED ACTION

Ratify property tax revenue increase if tax rate is set above the effective rate of \$0.3147.

**BUSINESS OF THE CITY COUNCIL
CITY OF SANTA FE, TEXAS**

SUBJECT: Awarding bids for diesel fuel and street materials for the fiscal year 2012/13

FOR AGENDA OF: 9/27/12

DATE SUBMITTED: 9/24/12

SUBMITTED BY: Street Superintendent

REVIEWED BY:

EXHIBITS: summary of bids received and county's bid price summary sheet

Proposed Expenditure: \$

Amount Budgeted: \$

City Treasurer: _____

Explanation:

BACKGROUND INFORMATION

At the regular meeting in August, Council authorized staff to seek bids for diesel fuel and street materials for the fiscal year 2012/13. Attached is a summary of the bids received along with a copy of the county's bid price summary sheet.

RECOMMENDED ACTION

After review of the bids received and the county's bid prices currently in effect, staff recommends awarding the bids as follows:

Cold lay patch material – Southern Crushed Concrete (\$74.01 / ton)

Emulsion – Martin Asphalt Co. (\$2.40 / gallon) ** (see note below)

Diesel fuel – Oil Patch-Brazos Valley (\$.0810 / gallon over rack)

55 gallon 40 W motor oil – Oil Patch-Brazos Valley (\$579.00 / 55 gallons)

55 gallon 5W30 and 5W20 motor oil – Oil Patch-Brazos Valley (\$491.70 / 55 gallons)

55 gallon tractor hydraulic fluid – Oil Patch-Brazos Valley (\$621.25 / 55 gallons)

** Note: PGA submitted the lower bid of \$2.30/gallon for emulsion; however, we have had difficulty obtaining the product from them in the past when we need it. In addition, when the product was purchased, sometimes the quality was so poor it would clog our tank and we would have to clean it out. We have been utilizing the county contract with Martin Asphalt Co. this past year, but the county recently awarded the bid to Cleveland Asphalt. Martin Asphalt Co. submitted a bid to the city for emulsion for the upcoming fiscal year.

County bid prices currently in effect are:

Flexible base – Cherry Crushed Concrete (\$21.58/ton)

Hot mix asphalt – Southern Crushed Concrete (\$51.25/ton)

Limestone – Vulcan Construction Materials (\$21.77/ton)

Crushed concrete – Southern Crushed Concrete (\$13.10/ton)

**SUMMARY OF BIDS
STREET MATERIALS & DIESEL FUEL**

Bid Opening – 9/24/12 at 10 a.m.

COLD LAY LIMESTONE ROCK ASPHALT:

Vulcan Construction Materials, San Antonio, TX
Product \$36.00/ton + freight \$51.75/ton = \$87.75/ton

TYPE D HOT MIX COLD LAY (cold lay patch material):

Southern Crushed Concrete, Houston, TX = \$74.01/ton (was: \$72.75)

EMULSION:

Performance Grade Asphalt, Hitchcock, TX
\$2.30/gallon (pickup) – SS-1 emulsion

Martin Asphalt Co., South Houston, TX
\$2.40/gallon (pickup) – SS-1 emulsion (under county bid) (was:\$2.10)

#2 DIESEL FUEL, MOTOR OILS, AND HYDRAULIC FLUID

Oil Patch – Brazos Valley, Angleton, TX
\$0.0810 / gallon over rack – diesel fuel (was: \$0.0815)
\$579.00 / 55 gallons 400 Motor Oil 40W (was: \$523.09)
\$491.70 / 55 gallons 5W30 and 5W20 Motor Oil
\$621.25 / 55 gallons Tractor Hydraulic Fluid

GALVESTON COUNTY - ROAD & BRIDGE DEPT

BID PRICES

These bid prices do not change!!!

<u>Description</u>	<u>Unit Price</u>	<u>Unit</u>	<u>Expires</u>	<u>Contact</u>
Vulcan - B122010 - Trap Rock				
Stockpile Santa Fe	\$46.73	ton		Catarino Rios 832-473-5011
Stockpile Dickinson	\$46.73	ton		
Stockpile Port Bolivar	\$50.93	ton	02/17/2013	
Vulcan - B092010- Crushed Limestone Material				
Job Site Santa Fe Area	\$21.77	ton		Catarino Rios 832-473-5011
Stockpile Santa Fe	\$21.77	ton		
Job Site Dickinson Area	\$20.92	ton		
Stockpile Dickinson	\$20.92	ton		
Job Site San Leon Area	\$21.77	ton		
Job Site Port Bolivar	\$24.75	ton		
Stockpile Port Bolivar	\$24.75	ton	05/09/2013	
Cherry Crushed Concrete - B102016 - Cement Stabilized Crushed Concrete Base				
5% cement delivered to San Leon	\$22.58	ton		John Conyer 832-435-2533
5% cement delivered to Santa Fe	\$21.58	ton		
5% cement delivered to Dickinson	\$21.83	ton		
5% cement delivered to Bacliff	\$22.58	ton		
5% cement delivered to Galveston	\$23.58	ton		
5% cement delivered to Port Bolivar	\$25.08	ton		
5% cement delivered to High Island	\$26.08	ton	09/22/2012	
7% cement delivered to San Leon	\$23.92	ton		
7% cement delivered to Santa Fe	\$22.92	ton		
7% cement delivered to Dickinson	\$23.17	ton		
7% cement delivered to Bacliff	\$23.92	ton		
7% cement delivered to Galveston	\$23.92	ton		
7% cement delivered to Port Bolivar	\$25.42	ton		
7% cement delivered to High Island	\$26.42	ton		
9% cement delivered to San Leon	\$25.16	ton		
9% cement delivered to Santa Fe	\$23.66	ton		
9% cement delivered to Dickinson	\$24.16	ton		
9% cement delivered to Bacliff	\$25.16	ton		
9% cement delivered to Galveston	\$25.16	ton		
9% cement delivered to Port Bolivar	\$26.66	ton		
9% cement delivered to High Island	\$27.66	ton		
Southern Crushed Concrete LLC - B122024 - Hot Mix Asphalt				
F.O.B. Jobsite Dickinson Area	\$51.00	ton		Wiley Greene 713-491-6065 ext. 305
F.O.B. Jobsite Santa Fe Area	\$51.25	ton		
F.O.B. Jobsite San Leon Area	\$51.10	ton		
F.O.B. Jobsite Bolivar Area	\$53.70	ton		
F.O.B. Jobsite Galveston Area	\$53.70	ton		
F.O.B. Jobsite High Island Area	\$55.40	ton		
F.O.B. Jobsite Crystal Beach Area	\$53.80	ton	07/19/2013	

<u>Description</u>	<u>Unit Price</u>	<u>Unit</u>	
Cleveland Asphalt - B122026 - Asphalt Oils & Emulsions			Clayton Moore 800-334-0177
SS-1 - delivered	\$2.1198	gl	
CRS-2 - delivered	\$2.1498	gl	
Drop tanker fee	\$750.00		
SS-1 - pickup from plant	\$2.10	gl	
CRS2 - pickup from plant	\$2.15	gl	08/19/2013
MDN Enterprises - B122009 - Reinforced Concrete Pipe			Jennifer Flanery 281-354-9621
12" T&G Concrete Pipe	\$12.63	ft	
15" T&G Concrete Pipe	\$13.89	ft	
18" T&G Concrete Pipe	\$15.16	ft	
24" T&G Concrete Pipe	\$18.95	ft	
30" T&G Concrete Pipe	\$26.53	ft	
36" T&G Concrete Pipe	\$39.16	ft	
42" T&G Concrete Pipe	\$50.53	ft	
48" T&G Concrete Pipe	\$63.16	ft	02/17/2013
ACT Pipe - B122002A - Corrugated Polyethylene Pipe for Culverts			Rick or Misty 713-947-7132 Fax: 713-947-7451
12" Corrugated Polyethylene Pipe	\$4.26	LF	
15" Corrugated Polyethylene Pipe	\$6.50	LF	
18" Corrugated Polyethylene Pipe	\$7.83	LF	
24" Corrugated Polyethylene Pipe	\$14.01	LF	
30" Corrugated Polyethylene Pipe	\$19.56	LF	
36" Corrugated Polyethylene Pipe	\$24.40	LF	
42" Corrugated Polyethylene Pipe	\$34.53	LF	
48" Corrugated Polyethylene Pipe	\$44.26	LF	12/22/2012
Cold Asphalt Patching Material			
Order thru TX SmartBuy - give request to Debbie for ordering			
Century Asphalt - B092011 - Precoat Topping Rock			Richard Greer 713-410-4134
		eff. 4/9/12	
Dickinson Deliver to Stockpile	\$53.90	tn	
Santa Fe Deliver to Stockpile	\$52.90	tn	
Bolivar Deliver to Stockpile	\$57.00	tn	04/08/2013
Southern Crushed Concrete - B122006 - Recycled Crushed Concrete			Scott Brady 832-731-1080
Dickinson Deliver to Stockpile	\$13.25	tn	
Santa Fe Deliver to Stockpile	\$13.10	tn	
Bolivar Deliver to Stockpile	\$15.60	tn	01/19/2013