AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Tuesday, August 11, 2026, at 5:30 p.m. in the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd. The order of business will be as follows:

1. **Call Meeting to Order.**
2. **Invocation, Pledge of Allegiance and Texas Pledge.**
3. **Public Comments**
4. **Consent Agenda**
   All Consent items are considered to be routine and will be enacted by one motion and vote.
   A. Deliberate and Act to Approve **Minutes of July 13, 2026.**
5. **Business**
   Discuss, Consider, and Possibly Take Action Regarding:
   A. Presentation and Discussion of the City of Daingerfield's Proposed Budget, Proposed Tax Rate and Taxpayer Impact Statement for FY 2026-2027-The proposed FY 2026–2027 budget is available on the City's homepage at cityofdaingerfield.com
   B. Discuss, consider, and take action by record vote to approve a proposed ad valorem tax rate of $0.628884 per $100 of taxable value for Tax Year 2026.
   C. Deliberate and Set Date for Public Hearing on the Proposed Budget for Fiscal Year 2026-2027
   D. Deliberate and Set Date for Public Hearing on Proposed Tax Rate for the Fiscal Year 2026-2027
   E. Deliberate and Set Date to adopt the Proposed Tax Rate for the Fiscal Year 2026-2027
   F. Discuss, consider, and take action on Resolution 08112026-01 Amending the Fiscal Year 2025-2026 Budget to Appropriate Funds for the Purchase of Street Equipment, Emergency Water and Sewer Infrastructure Repairs, and Authorize an Interfund Transfer.
   G. Discuss, consider, and act on Resolution 08112026-03 selecting the engineering firm for the Irvin Park Local Park Grant Project and authorizing the City Manager to negotiate and execute the professional services agreement.
   H. Discuss, consider, and act on Resolution 08112026-04 awarding the contract for demolition and construction of a single-family home at 307 Madison Street and authorizing the City Manager to execute all necessary documents.
6. **Monthly Departmental Reports**: *Informational reports only*; *no action to be taken:*
   A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works
   B. Financial
   C. City Manager
      i. LifeNet Facility Lease, Economic Development, Regulatory Review, Operations and Professional Development.
7. **Monthly Boards and Commissions Minutes:** *Informational reports only; no action to be taken:*
   A. Northeast Texas Municipal Water District
   B. Daingerfield Economic Development Corporation
   C. Daingerfield Housing Authority Annual Report
8. **Adjournment**.

Note: This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the City Council reserves the right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), and/or §551.087 (Economic Development). All items listed above are eligible for Council discussion and/or action.

Wade Kerley, Mayor

I, Amanda Sanders, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Wednesday, August 5, 2026.

Amanda Sanders, City Secretary

SEAL

CITY OF DAINGERFIELD, TEXAS

2. **Invocation, Pledge of Allegiance and Texas Pledge.**
3. **Public Comments:** *At this time, anyone will be allowed to speak on any matter other than personnel matters and matters under litigation, for length of time not to exceed three minutes. No Council discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with the law.*

If, at a meeting of a governmental body, a member of the public or of the governmental body inquiries about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

(1) a statement of specific factual information given in response to the inquiry; or
(2) a recitation of existing policy in response to the inquiry.

4. **Consent Agenda**
All consent items are considered to be routine and will be enacted by one motion and vote.

A. **Deliberate and Act to Approve Minutes of July 13, 2026.** Draft of the Minutes can be found on pages 5-6 of your packets.

5. **Business**
Discuss, Consider, and Possibly Take Action Regarding

A. Presentation and Discussion of the Proposed Budget, Proposed Tax Rate and Taxpayer Impact Statement for FY 2026-2027 – All found on the CityofDaingerfield.com During this discussion, the Council must agree on a Tax Rate to be used in the Budget. The Council will still Vote to Adopt the Tax Rate and the Budget at the Meeting in September. We must notify the Morris County Appraisal District by August 21st of the 2026 Tax Rate we are using in the Budget so that required postcards can be mailed on this date to all owners concerning The Truth in Taxation website. The Tax Rate used in the Proposed Budget is 0.628884. The Voter Approval Rate is 0.818942 and would have to be voted in an election. The No-New Revenue Rate is 0.574462. The Taxpayer Impact Statement is on page 7-8. Proposed Budget Begins on page 9. The Analysis of Tax Rate is on page 14.

B. Discuss, consider, and take possible action by record vote to approve a proposed ad valorem tax rate of $0.628884 per $100 of taxable value for Tax Year 2026.

C. Deliberate and Set Date for Public Hearing on the Proposed Budget for Fiscal Year 2026-2027 State law requires that a public hearing be held with advance notice published in the City's newspaper of record before the budget can be adopted. We need to hold the Public Hearing at our next regular meeting, September 8, 2026.

D. Deliberate and Set Date for Public Hearing on Proposed Tax Rate for the Fiscal Year 2026-2027 We will hold the public hearing on the proposed Tax Rate immediately after the public hearing on the proposed budget at our next regular meeting, September 8, 2026.

E. Deliberate and Set Date to Vote on Proposed Tax Rate for the Fiscal Year 2026-2027 We will adopt the budget, ratify the property tax increase, adopt the ad valorem tax rate, and act on resolution allowing discounts for early payment of ad valorem during special meeting on September 14, 2026.

F. Discuss, consider, and take action on Resolution 08112026-01 Amending the Fiscal Year 2025-2026 Budget to Appropriate Funds for the Purchase of Street Equipment, Emergency Water and Sewer Infrastructure Repairs, and Authorize an Interfund Transfer. Staff Summary on page 43-50 Budget Amendment Resolution on page 51-52.

G. Discuss, consider, and act on Resolution 08112026-03 selecting the engineering firm for the Irvin Park Local Park Grant Project and authorizing the City Manager to negotiate and execute the professional services agreement. Bid tabulation sheet on page 53 and Resolution on page 54.

H. **Discuss, consider, and act on Resolution 08112026-04 awarding the contract for demolition and construction of a single-family home at 307 Madison Street and authorizing the City Manager to execute all necessary documents.** Resolution on page 55.

6. **Monthly Departmental Reports:** ***Informational reports only*****;** ***no action to be taken:***
   - **A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works**: Monthly Reports are on pages 56 through 70.
   - **B. Financial:** Located on pages 71 -78
   - **C. City Manager**: Located on page 4
7. **Monthly Boards and Commissions Minutes:** *Informational reports only; no action to be taken:*
   - A. Northeast Texas Municipal Water District – On pages 79-80
   - B. Daingerfield Economic Development Corporation - On pages 81-82
   - C. Daingerfield Housing Authority Annual Report- On page 83

8. **Adjournment**

City Manager's Report

August 2026

LifeNet Facility Lease

Staff continued working with LifeNet on the proposed lease to transition to LifeNet. The draft was revised to address the lease term, renewal options, construction of a new aircraft hangar, ownership of permanent improvements, rent abatement based on verified tenant investment, and application of the CPI adjustment during the abatement period.

LifeNet has returned its proposed lease revisions to the City Attorney for review. Once the legal review is complete and the agreement is finalized, staff will place the lease on the City Council agenda for consideration.

Economic Development

The regional Piney Woods Prosperity economic development grant application has been submitted. The application reflects the cooperative effort among regional partners to support industrial development, infrastructure planning, and future job growth connected with the Lone Star Mega-Site and the CPKC rail corridor.

Work also continued on updating the Daingerfield Economic Development Corporation's public-facing program materials following the dissolution of the Type A corporation. A simplified citizen assistance packet and revised application materials are being developed to explain available programs, eligibility requirements, required documents, and the review and approval process. The revolving loan program will remain clearly identified as a separate program.

Code, Planning, and Regulatory Review

Planning staff and legal counsel are conducting a phased review of the City's older code provisions. This includes updates addressing small-scale food businesses and mobile food vendors, as well as procedures involving homes without required water or sewer service. Proposed revisions will be presented to Council following legal review.

Operations and Staff Development

Public Works training and accountability procedures are being strengthened through development of practical heavy-equipment training opportunities appropriate for municipal employees.

Professional Development

I was honored to be selected as one of 20 participants in the 2027 Texas Women's Leadership Institute and to receive a scholarship to attend the program. The program will provide an opportunity to learn from other women serving in leadership roles across Texas and bring additional leadership and organizational development resources back to the City.

Michelle Jones
City Manager

CITY OF DAINGERFIELD
Regular Session – July 13, 2026
Meeting Minutes

Call to Order

Mayor Wade Kerley called the City Council meeting for the City of Daingerfield to order at 6:00 PM on Monday, July 13, 2026, at the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd.

Council Present:
Wade Kerley, Vicki Smith, Jessie Ayers, David Hood and Bob Thorne
Council Absent:
Ben Ramirez
City Staff Present:
Michelle Jones – City Manager, Amanda Sanders-City Secretary, Jimmy Cornelious- Fire Chief, Travis Miller-Assistant Fire Chief, Tracey Climer-Police Chief
Others Present:
Josh Sanders, Jim Goodman, Karen Rubel, Taylor Carter- Daingerfield State Park

Invocation, Pledge of Allegiance, and Texas Pledge
Led by Wade Kerley

Public Comments

None

Consent Agenda

A. Deliberate and Act to Approve Minutes of June 22, 2026 Budget Workshop.

B. Deliberate and Act to Approve Minutes of June 22, 2026.

Motion made by Mr. David Hood to approve consent items as presented.
Seconded by Mrs. Vicki Smith
All voted for– motion carried.

Business – Discuss, Consider, and Possibly Take Action Regarding:

A. **Discuss, consider, and take action regarding the proposed LifeNet Air hangar and crew quarters site plans and preliminary building plans at the Daingerfield Fire Station; consider authorizing the transfer or assignment of the existing lease agreement to LifeNet effective October 1, 2026; and provide direction regarding preparation of proposed lease amendments.**

Motion made by Mr. David Hood to move forward with Lifenet Air Hanger/crew quarters preliminary site plans and authorizing an amended lease to be drafted for the transfer of lease from Air Methods to LifeNet.
Seconded by Mr. Bob Thorne
All voted for– motion carried.

B. Discuss, consider, and take possible action regarding updates to the City of Daingerfield Procurement Policy.

Motion made by Mr. David Hood to approve the City of Daingerfield Procurement Policy.
Seconded by Mr. Jessie Ayers
All voted for– motion carried.

C. Consider and take possible action to approve the transfer of funds received by the City of Daingerfield from the dissolution of the Daingerfield Industrial Development Corporation (Type A) to the Daingerfield Economic Development Corporation (Type B) and authorize the City Manager and Finance Director to complete all necessary accounting, budgetary, and banking transactions.

Motion made by Mr. Jessie Ayers to approve the transfer of funds as presented.

Seconded by Mr. David Hood
All voted for– motion carried.

D. Deliberate and Act to approve a 4.8 Percent consumer price index increase in rates charged by Republic Services Inc. for garbage collection and disposal.

Motion made by Mr. David Hood to approve a 4.8 percent consumer price index increase in rates charged by Republic Services Inc. for garbage collection and disposal.
Seconded by Mrs. Vicki Smith
All voted for– motion carried.

E. Deliberate and Act on Ordinance No. 20260713-01 to Amend Chapter 14, section 14.17 Regarding Rates charged by the City for Reuse Collection.

Motion made by Mr. David Hood to approve ordinance 20260713-01 as presented.
Seconded by Mr. Bob Thorne
All voted for– motion carried.

F. Consider and act upon Ordinance No. 20260713-02 establishing the City's Annual Utility Rate Review and Financial Sustainability Policy by adding section 46-59.5 to Chapter 46 of Code of Ordinances.

Motion made by Mr. David Hood to approve ordinance 20260713-02 as presented.
Seconded by Mr. Jessie Ayers
All voted for– motion carried.

G. Consider and act upon Ordinance No. 20260713-03 Amending Chapter 14, sections 14-19 and 14-20 of the Code of Ordinances to adopt the Fiscal Year 2027 Utility Rate schedule pursuant to section 46-59.5, Annual Utility Rate Review and Financial Sustainability Policy.

Motion made by Mr. David Hood to approve ordinance 20260713-03 as presented.
Seconded by Mr. Jessie Ayers
All voted for– motion carried.

Monthly Departmental Reports – Informational only (no action)

i. Major Water Line Repairs

Monthly Boards and Commissions Minutes – Informational only (no action)

A. Northeast Texas Municipal Water District

Adjournment

There being no further business, Mayor Kerley asked for a motion to adjourn.

Motion made by Mr. David Hood to adjourn.
Seconded by Mr. Bob Thorne
All voted for – motion passed.

The meeting was adjourned at 6:46 PM.

_____
Wade Kerley, Mayor

ATTEST:

_____
Amanda Sanders, City Secretary

CITY OF DAINGERFIELD

FY 2026-2027 TAXPAYER IMPACT STATEMENT

Prepared pursuant to Texas Government Code §551.043(c) for meetings at which the City Council will discuss or adopt the proposed FY 2026-2027 budget.

Proposed Tax Rate

Rate	Tax Year 2026	Position	Meaning
No-New-Revenue	$0.574462	Baseline	Rate calculated to raise approximately the same revenue from the same properties.
Proposed	$0.628884	Above NNR	Same numerical rate as Tax Year 2025; legally treated as a proposed tax increase because it exceeds the NNR.
Voter-Approval	$0.818942	Above proposed	Certified voter-approval rate including the applicable unused increment.
Debt (I&S)	$0.213715	Included	Portion of the total rate calculated for debt service.

Citywide Revenue Effect

Tax Year 2025 adopted taxable value	$180,687,648
Tax Year 2026 certified taxable value	$192,354,714
Certified taxable-value growth	6.46%
Total levy at NNR	$1,105,005
Total levy at proposed rate	$1,209,688
Additional levy above NNR	$104,683
M&O levy at proposed rate	$798,597
I&S levy	$411,091

Required Median-Homestead Comparison

The comparison below shows the City of Daingerfield property tax bill for the median-valued residence homestead for the current fiscal year and the estimated bills for the upcoming fiscal year under the proposed budget and under a balanced budget funded at the no-new-revenue tax rate.

Fiscal year / scenario	Median taxable homestead value	Tax rate per $100	Estimated City tax bill
FY 2025-2026 Current adopted budget	$110,132	$0.628884	**$692.60**
FY 2026-2027 Proposed budget	$102,730	$0.628884	**$646.05**
FY 2026-2027 Balanced budget at NNR rate	$102,730	$0.574462	**$590.14**

What This Means

- The proposed $0.628884 rate is the same numerical rate adopted for Tax Year 2025. Based on the applicable annual median taxable homestead values, the estimated bill decreases from $692.60 to $646.05, a decrease of $46.55.
- The proposed rate is $0.054422 above the no-new-revenue rate and is approximately 9.47% higher than the NNR rate. The estimated bill under the proposed budget is $55.91 higher than the estimated bill under a balanced budget funded at the NNR rate.
- The proposed rate is $0.190058 below the voter-approval rate of $0.818942, which includes the applicable unused increment. Based on the certified rates provided, the proposed rate would not by itself require an automatic voter-approval election.

Posting Requirement

This Taxpayer Impact Statement must be included with the posted meeting notice each time the City Council will discuss or adopt the proposed budget. A physical copy of the proposed budget must also accompany the notice unless the proposed budget is clearly accessible from the homepage of the City's website.

Tax-Rate Notice and Final Adoption

This statement is required with the budget-related meeting notice but does not replace the separate Truth-in-Taxation notice, public hearing, record-vote, and tax-rate adoption requirements. The proposed rate has not been finally adopted and may be reduced before final adoption by the City Council.

Sources: Morris County Appraisal District certified appraisal and median-homestead information; City of Daingerfield 2026 Truth-in-Taxation calculations; Texas Government Code §551.043(c); Texas Tax Code Chapter 26. Prepared July 27, 2026.

Wade Kerley, Mayor

Amanda Sanders, City Secretary

CITY OF DAINGERFIELD, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2026-2027

October 1, 2026 - September 30, 2027

INITIAL PROPOSED BUDGET

FILED: 7/31/2026

Principal Officials

ELECTED OFFICIALS	
Wade Kerley	Mayor
Jessie Ayers	Mayor Pro Tem
Bob Thorne	Council Member
Vicki Smith	Council Member
David Hood	Council Member
Ben Ramirez	Council Member
APPOINTED OFFICIALS	
Michelle Jones	City Manager
Jimmy Cornelius	Fire Chief
Tracey Climer	Chief of Police
Amanda Sanders	City Secretary
Charles E. Zech	City Attorney
Jennifer Easley	Municipal Court Judge

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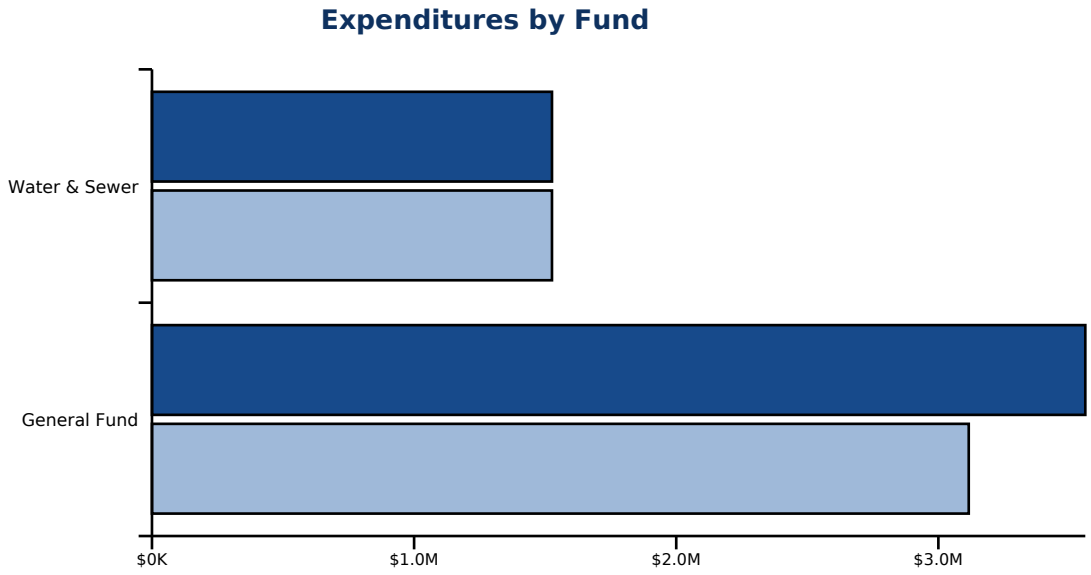
Budget at a Glance

The proposed FY 2026-2027 budget provides a balanced citywide spending plan for the General Fund and Water and Sewer Fund. This edition compares the proposal only with the FY 2025-2026 adopted budget.

TOTAL REVENUE	TOTAL EXPENDITURES	BUDGET MARGIN	PROPOSED TAX RATE
$5,086,613	**$5,086,553**	**$60**	**$0.628884**
+9.6%	+9.6%	Revenue over expense	Per $100 valuation

The proposed budget is balanced, with total revenues exceeding total expenditures by approximately $60.



Key Budget Changes

The significant department-level changes from the FY 2025-2026 adopted budget are summarized below.

Department	FY25-26	FY26-27	Change	Reason for Change
Fire Department	$161,003	$440,616	$279,613	Receiving $265,000 grant reimbursement for the fire truck.
Police	$710,445	$753,193	$42,748	Added the Tahoe lease.
Administration	$478,905	$523,244	$44,339	Additional legal review of ordinances, Single Audit, and other special services.
Sanitation	$434,193	$464,363	$30,170	Increased postage and contracted trash-service costs.
Code Enforcement	$135,711	$159,841	$24,130	Added funding for property abatement.

Property Tax Rate Analysis

Scenario	Rate per $100	Total Levy	Effective Levy
FY 2025-2026 Adopted	$0.628884	$1,136,316	$1,050,785
FY 2026-2027 No-New-Revenue	$0.574462	$1,105,005	$1,021,832
FY 2026-2027 Proposed	$0.628884	$1,209,688	$1,118,635
FY 2026-2027 Voter-Approval	$0.818942	$1,575,274	$1,456,703

The proposed rate of $0.628884 per $100 of taxable value is the same nominal rate adopted for FY 2025-2026. The proposed rate is above the calculated no-new-revenue rate and below the calculated voter-approval rate shown in the budget workbook.

Illustrative property-tax comparison

Taxable Value	NNR Tax	Proposed Tax	Difference
$25,000	$144	$157	$14
$50,000	$287	$314	$27
$60,000	$345	$377	$33
$75,000	$431	$472	$41
$100,000	$574	$629	$54
$150,000	$862	$943	$82
$200,000	$1,149	$1,258	$109

Illustrations apply the stated rates directly to taxable value and do not account for exemptions, ceilings, proration, delinquency, or individual appraisal changes.

Debt Overview

Obligation	Outstanding Principal	FY26-27 Requirement	Fund
Electronic Water Meters	$595,045	$49,587	Water & Sewer
CO Series 2022A - Drinking Water	$1,630,000	$55,000	Debt Service
CO Series 2022B - Clean Water	$1,805,000	$60,000	Debt Service
CO Series 2023 - Clean Water	$1,950,000	$99,814	Debt Service
CO Series 2025A	$1,180,000	$57,776	Debt Service
RWAF Obligation	$385,000	$21,467	Debt Service
Government Capital - Fire Truck	$316,796	$265,000	General Fund
2025 Capital Obligation	-	$46,895	General Fund

DEBT SERVICE / W&S;

$343,644

Annual requirement

GENERAL FUND DEBT

$311,895

Annual requirement

TOTAL DEBT PAYMENTS

$655,539

Approx. 13.0% of expenditures

Debt information is presented from the working debt schedule. Paying-agent fees shown separately in the source schedule are included where applicable in the budgeted line items.

General Fund Revenues

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	YEAR-OVER-YEAR CHANGE
$2,835,788	**$3,233,533**	**$397,745** +14.0%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-4401	Ad Valorem Taxes, Current Year	$1,050,785	$1,118,635	$67,850	+6.5%
01-4403	Tax Penalty & Interest	$16,124	$17,268	$1,144	+7.1%
01-4404	Sales Taxes	$591,620	$602,904	$11,284	+1.9%
01-4405	Franchise Taxes	$215,472	$215,472	-	+0.0%
01-4406	Morris County Fire Subsidy	$24,422	$24,422	-	+0.0%
01-4407	Sanitation Collection - Residential	$125,000	$133,079	$8,079	+6.5%
01-4408	Sanitation Collection - Commercial	$320,500	$326,549	$6,049	+1.9%
01-4409	Municipal Court	$34,800	$36,540	$1,740	+5.0%
01-4410	Library Fines	$150	$150	-	+0.0%
01-4411	Sanitation Earmarked	$35,225	$36,916	$1,691	+4.8%
01-4412	Miscellaneous Permits & Fees	$30,456	$31,979	$1,523	+5.0%
01-4413	Cell Tower Lease Fee	$5,082	$5,082	-	+0.0%
01-4414	Interest Income	$35,686	$35,686	-	+0.0%
01-4415	Payment in Lieu of Taxes	$25,000	$23,000	($2,000)	-8.0%
01-4416	Miscellaneous Income	$25,000	$47,016	$22,016	+88.1%
01-4417	Air Methods Lease	$24,000	$30,600	$6,600	+27.5%
01-4418	Vendor Permit	$300	$300	-	+0.0%
01-4420	Library Misc. Income	$3,000	$3,600	$600	+20.0%
01-4421	Library Donations	$500	$500	-	+0.0%
01-4426	Grants/Donations- Fire Department	-	$270,600	$270,600	N/A
01-4428	Forfeitures	$500	$500	-	+0.0%
01-4429	Discounts Earned - Court Cost Reports	$955	$1,524	$569	+59.6%
01-4430	DPS Collection Program	$250	$250	-	+0.0%
01-4431	LEOSE Fund - Police Department	$1,000	$1,000	-	+0.0%
01-4440	Donations - Library Summer Reading Prog.	$300	$300	-	+0.0%
01-4445	Sales Tax Filing Discount	$161	$161	-	+0.0%
01-4450	Adoption Spay/Neuter Fees	$4,500	$4,500	-	+0.0%
01-4490	Gain on Sale of Assets	$15,000	$15,000	-	+0.0%
01-4999	Interfund Transfers	$250,000	$250,000	-	+0.0%
	Total General Fund Revenues	**$2,835,788**	**$3,233,533**	**$397,745**	**+14.0%**

Water and Sewer Fund Revenues

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	YEAR-OVER-YEAR CHANGE
$1,806,152	**$1,853,080**	**$46,928** +2.6%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
02-4500	Water Sales Receipts	$853,512	$895,000	$41,488	+4.9%
02-4501	Sewer Sales Receipts	$572,652	$601,000	$28,348	+5.0%
02-4502	Penalties Receipts	$65,000	$60,000	($5,000)	-7.7%
02-4503	Water Tap Fees	$3,500	$3,500	-	+0.0%
02-4504	Sewer Tap Fees	$3,000	$3,000	-	+0.0%
02-4506	Water Parts Replacement - NETMWD	$3,300	$10,000	$6,700	+203.0%
02-4507	Bulk Water Sales	$1,000	$3,500	$2,500	+250.0%
02-4414	Interest Income	$53,004	$50,000	($3,004)	-5.7%
02-4509	Miscellaneous Income	$42,048	$10,000	($32,048)	-76.2%
02-4520	Raw Water NETWD Contract	$59,136	$67,080	$7,944	+13.4%
02-4999	Interfund Transfers	$150,000	$150,000	-	+0.0%
	Total Water and Sewer Fund Revenues	**$1,806,152**	**$1,853,080**	**$46,928**	**+2.6%**

Department Expenditure Summary

Department	FY25-26 Adopted	FY26-27 Proposed	Change	%
Legislative	$32,029	$43,750	$11,721	+36.6%
Administration	$478,905	$523,244	$44,339	+9.3%
Library	$69,954	$61,830	($8,124)	-11.6%
Municipal Court	$61,826	$65,288	$3,462	+5.6%
Police	$710,445	$753,193	$42,748	+6.0%
Code Enforcement	$135,711	$159,841	$24,130	+17.8%
Fire Department	$161,003	$440,616	$279,613	+173.7%
Animal Shelter	$157,130	$166,056	$8,926	+5.7%
Streets	$727,621	$732,604	$4,983	+0.7%
Sanitation	$434,193	$464,363	$30,170	+6.9%
Parks	$147,062	$149,761	$2,699	+1.8%
Water Distribution	$1,118,658	$1,142,609	$23,951	+2.1%
Sewer	$407,312	$383,398	($23,914)	-5.9%
TOTAL	$4,641,849	$5,086,553	$444,704	+9.6%

Department totals include personnel, supplies, contractual services, capital outlay, and debt-related line items assigned to each department.

Legislative Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$32,029	**$43,750**	**$11,721**
		+36.6%

Largest line-item changes: Special Services-Municode, Legal, Social: $10,000; Daingerfield Days & Halloween in the Park: $5,000; Publishing - Printing: ($2,000).

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-101.5101	Regular Salaries	$900	$900	-	+0.0%
01-101.5103	Special/Temporary/Contract Salaries	$1,000	$1,000	-	+0.0%
01-101.5105	Unemployment Compensation	$25	$25	-	+0.0%
01-101.5107	Social Security	$67	$67	-	+0.0%
01-101.5108	Medicare	$14	$14	-	+0.0%
01-101.5109	Workmen's Compensation	$52	$72	$20	+38.5%
01-101.5203	Public Relations	$250	$250	-	+0.0%
01-101.5205	Materials & Supplies - Office	$600	$600	-	+0.0%
01-101.5206	Materials and Supplies - Election	$2,500	$2,500	-	+0.0%
01-101.5207	Postage	$150	$150	-	+0.0%
01-101.5220	Travel	$1,000	$1,000	-	+0.0%
01-101.5235	Operations Materials & Supplies	$500	$500	-	+0.0%
01-101.5240	Miscellaneous Expense	$1,500	$1,000	($500)	-33.3%
01-101.5296	Daingerfield Days & Halloween in the Park	$2,000	$7,000	$5,000	+250.0%
01-101.5301	Publishing - Printing	$10,000	$8,000	($2,000)	-20.0%
01-101.5313	Professional Development	$2,000	$2,000	-	+0.0%
01-101.5363	Insurance - Public Official's Liability	$521	$672	$151	+29.0%
01-101.5375	Special Services-Municode, Legal, Social	$6,500	$16,500	$10,000	+153.8%
01-101.5386	Software/Software Support	$2,450	$1,500	($950)	-38.8%
	Total Legislative Expenditures	**$32,029**	**$43,750**	**$11,721**	**+36.6%**

Administration Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$478,905	**$523,244**	**$44,339**
		+9.3%

Largest line-item changes: Special Services: $49,334; Regular Salaries: $16,173; Physical Plant Maint,Repairs & Improvements: ($14,100).

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-110.5101	Regular Salaries	$186,232	$202,405	$16,173	+8.7%
01-110.5102	Overtime	$5,000	$5,000	-	+0.0%
01-110.5104	Honorariums/ Longevity	$2,500	$4,000	$1,500	+60.0%
01-110.5105	Unemployment Compensation	$405	$804	$399	+98.5%
01-110.5107	Social Security	$13,200	$12,549	($651)	-4.9%
01-110.5108	Medicare	$3,084	$2,935	($149)	-4.8%
01-110.5109	Workmen's Compensation	$388	$505	$117	+30.2%
01-110.5111	TMRS	$11,544	$11,544	-	+0.0%
01-110.5113	Insurance - Group Medical	$30,573	$30,600	$27	+0.1%
01-110.5203	Public Relations	$250	$250	-	+0.0%
01-110.5205	Materials & Supplies - Office	$3,000	$3,000	-	+0.0%
01-110.5207	Postage	$1,200	$1,200	-	+0.0%
01-110.5210	Cell Phone Reimbursement	$2,160	$2,160	-	+0.0%
01-110.5220	Travel	$7,500	$7,500	-	+0.0%
01-110.5235	Operations Materials & Supplies	$3,500	$3,500	-	+0.0%
01-110.5237	Vehicle Fuel	$1,200	$1,200	-	+0.0%
01-110.5240	Miscellaneous Expense	$11,050	$10,000	($1,050)	-9.5%
01-110.5297	Texas Social Security Program Fee	$42	$42	-	+0.0%
01-110.5303	Utilities - Telephone, Internet, Electric	$28,938	$28,938	-	+0.0%
01-110.5309	Bank Fees	$1,200	$1,200	-	+0.0%
01-110.5313	Professional Development	$8,500	$8,500	-	+0.0%
01-110.5337	Maintenance & Repair - Vehicle	$1,500	$1,500	-	+0.0%
01-110.5343	Maintenance & Repair - Equipment	$450	$450	-	+0.0%
01-110.5353	Physical Plant Maint,Repairs & Improvements	$70,000	$55,900	($14,100)	-20.1%
01-110.5363	Insurance-Public Officials Liability	$521	$672	$151	+29.0%
01-110.5364	Insurance - Bonds & Miscellaneous	$86	$110	$24	+27.9%
01-110.5365	Insurance - Physical Plant	$1,128	$1,548	$420	+37.2%
01-110.5366	Insurance - General Liability	$504	$648	$144	+28.6%
01-110.5375	Special Services	$47,250	$96,584	$49,334	+104.4%
01-110.5386	Software/Software Support	$33,000	$25,000	($8,000)	-24.2%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-110.5465	Computer System/Office Equipment	$3,000	$3,000	-	+0.0%
	Total Administration Expenditures	**$478,905**	**$523,244**	**$44,339**	**+9.3%**

Library Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$69,954	**$61,830**	**($8,124)**
		-11.6%

Largest line-item changes: Physical Plant Maint,Repairs & Improvements: ($10,000); Regular Salaries: $1,043.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-120.5101	Regular Salaries	$24,263	$25,306	$1,043	+4.3%
01-120.5103	Special/Temporary/Contract Salaries	$1,000	$1,000	-	+0.0%
01-120.5104	Honorariums/Longevity	$500	$500	-	+0.0%
01-120.5105	Unemployment Compensation	$252	$305	$53	+21.0%
01-120.5107	Social Security	$1,475	$1,564	$89	+6.0%
01-120.5108	Medicare	$345	$366	$21	+6.1%
01-120.5109	Workmen's Compensation	$98	$132	$34	+34.7%
01-120.5111	TMRS	$1,282	$1,394	$112	+8.7%
01-120.5113	Insurance - Group Medical	$10,167	$10,200	$33	+0.3%
01-120.5203	Public Relations	$35	$35	-	+0.0%
01-120.5205	Materials & Supplies - Office	$500	$500	-	+0.0%
01-120.5220	Travel	$100	$100	-	+0.0%
01-120.5235	Materials & Supplies - Operations	$1,200	$1,200	-	+0.0%
01-120.5240	Miscellaneous Expense	$150	$150	-	+0.0%
01-120.5303	Utilities - Telephone, Internet, Electric	$3,600	$3,600	-	+0.0%
01-120.5313	Professional Development	$200	$200	-	+0.0%
01-120.5343	Maintenance & Repair - Equipment	$720	$720	-	+0.0%
01-120.5353	Physical Plant Maint,Repairs & Improvements	$12,500	$2,500	($10,000)	-80.0%
01-120.5364	Insurance - Bonds & Miscellaneous	$85	$108	$23	+27.1%
01-120.5365	Insurance - Physical Plant	$1,128	$1,452	$324	+28.7%
01-120.5366	Insurance - General Liability	$504	$648	$144	+28.6%
01-120.5386	Software/Software Support	$4,300	$4,300	-	+0.0%
01-120.5443	Books - Summer Reading Program	$2,000	$2,000	-	+0.0%
01-120.5444	Books & Magazines	$3,000	$3,000	-	+0.0%
01-120.5465	Computer System/Office Equipment	$550	$550	-	+0.0%
	Total Library Expenditures	**$69,954**	**$61,830**	**($8,124)**	**-11.6%**

Municipal Court Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$61,826	**$65,288**	**$3,462**
		+5.6%

Largest line-item changes: Regular Salaries: $3,055; Travel: ($1,100).

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-201.5101	Regular Salaries	$25,604	$28,659	$3,055	+11.9%
01-201.5104	Honorariums/Longevity	$250	$500	$250	+100.0%
01-201.5105	Unemployment Compensation	$204	$252	$48	+23.5%
01-201.5107	Social Security	$1,588	$1,588	-	+0.0%
01-201.5108	Medicare	$371	$371	-	+0.0%
01-201.5109	Workmen's Compensation	$162	$210	$48	+29.6%
01-201.5111	TMRS	$1,075	$1,199	$124	+11.5%
01-201.5113	Insurance - Group Medical	$5,084	$5,100	$16	+0.3%
01-201.5205	Materials & Supplies - Office	$1,150	$1,150	-	+0.0%
01-201.5207	Postage	$200	$200	-	+0.0%
01-201.5220	Travel	$1,700	$600	($1,100)	-64.7%
01-201.5235	Materials & Supplies - Operations	$1,000	$1,000	-	+0.0%
01-201.5240	Miscellaneous Expense	$200	$200	-	+0.0%
01-201.5301	Publishing/Printing	$300	$680	$380	+126.7%
01-201.5313	Professional Development	$1,600	$1,600	-	+0.0%
01-201.5343	Maintenance & Repair - Equipment	$100	$100	-	+0.0%
01-201.5363	Insurance-Public Officials Liability	$521	$670	$149	+28.6%
01-201.5364	Insurance - Bonds & Miscellaneous	$85	$110	$25	+29.4%
01-201.5365	Insurance - Physical Plant	$1,128	$1,451	$323	+28.6%
01-201.5366	Insurance - General Liability	$504	$648	$144	+28.6%
01-201.5375	Special Services - Jail, Legal	$2,500	$2,500	-	+0.0%
01-201.5383	Collection Fees	$6,000	$6,000	-	+0.0%
01-201.5386	Software/Software Support	$10,000	$10,000	-	+0.0%
01-201.5465	Computer System/Office Equipment	$500	$500	-	+0.0%
	Total Municipal Court Expenditures	**$61,826**	**$65,288**	**$3,462**	**+5.6%**

Police Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$710,445	**$753,193**	**$42,748**
		+6.0%

Largest line-item changes: Regular Salaries: $27,750; Lease Vehicles: $16,331; Maintenance & Repair - Vehicle: ($7,500).

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-202.5101	Regular Salaries	$381,098	$408,848	$27,750	+7.3%
01-202.5102	Overtime	$10,000	$10,000	-	+0.0%
01-202.5104	Honorariums/Longevity	$6,750	$7,000	$250	+3.7%
01-202.5105	Unemployment Compensation	$1,890	$1,890	-	+0.0%
01-202.5107	Social Security	$24,455	$26,629	$2,174	+8.9%
01-202.5108	Medicare	$5,909	$6,228	$319	+5.4%
01-202.5109	Workmen's Compensation	$9,465	$12,367	$2,902	+30.7%
01-202.5111	TMRS	$21,341	$23,719	$2,378	+11.1%
01-202.5113	Insurance - Group Medical	$76,252	$76,500	$248	+0.3%
01-202.5205	Materials & Supplies - Office	$2,500	$2,500	-	+0.0%
01-202.5207	Postage	$750	$750	-	+0.0%
01-202.5210	Cell Phone Reimbursement	$5,040	$5,040	-	+0.0%
01-202.5213	Uniforms	$6,250	$6,250	-	+0.0%
01-202.5220	Travel	$3,000	$5,000	$2,000	+66.7%
01-202.5235	Materials & Supplies - Operations	$20,200	$20,200	-	+0.0%
01-202.5237	Vehicle Fuel	$18,375	$15,000	($3,375)	-18.4%
01-202.5240	Miscellaneous Expense	$500	$500	-	+0.0%
01-202.5303	Utilities - Verizon	$3,600	$4,080	$480	+13.3%
01-202.5313	Professional Development	$3,500	$4,000	$500	+14.3%
01-202.5314	LEOSE Fund	$800	$1,000	$200	+25.0%
01-202.5330	Lease Vehicles	$46,032	$62,363	$16,331	+35.5%
01-202.5337	Maintenance & Repair - Vehicle	$15,000	$7,500	($7,500)	-50.0%
01-202.5343	Maintenance & Repair - Equipment	$2,500	$1,500	($1,000)	-40.0%
01-202.5352	Medical -Physicals	$1,000	$1,000	-	+0.0%
01-202.5363	Insurance-Public Official's Liability	$521	$672	$151	+29.0%
01-202.5364	Insurance - Bonds & Miscellaneous	$85	$110	$25	+29.4%
01-202.5365	Insurance - Physical Plant & Liability	$1,128	$1,548	$420	+37.2%
01-202.5366	Insurance - General Liability	$5,852	$7,525	$1,673	+28.6%
01-202.5367	Insurance - Vehicle	$4,912	$6,315	$1,403	+28.6%
01-202.5368	Insurance - Law Enforcement Liability	$5,841	-	($5,841)	-100.0%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-202.5375	Special Services - Legal	$2,000	$1,000	($1,000)	-50.0%
01-202.5386	Software/Software Support	$13,899	$16,159	$2,260	+16.3%
01-202.5409	Equipment - Operations	$5,000	$5,000	-	+0.0%
01-202.5465	Computer System/Software	$5,000	$5,000	-	+0.0%
	Total Police Expenditures	**$710,445**	**$753,193**	**$42,748**	**+6.0%**

Code Enforcement Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$135,711	**$159,841**	**$24,130** +17.8%

Largest line-item changes: Software/Software Support: ($4,800); Nuisance Abatement - Properties: ($2,867); Regular Salaries: ($2,648).

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-203.5101	Regular Salaries	$58,094	$55,446	($2,648)	-4.6%
01-203.5102	Overtime	$1,000	$1,000	-	+0.0%
01-203.5103	Special/Temporary/Contract Salaries	$18,420	$18,420	-	+0.0%
01-203.5104	Honorariums/Longevity	$500	$500	-	+0.0%
01-203.5105	Unemployment Compensation	$456	$456	-	+0.0%
01-203.5107	Social Security	$3,257	$3,438	$181	+5.6%
01-203.5108	Medicare	$762	$877	$115	+15.1%
01-203.5109	Workmen's Compensation	$397	$708	$311	+78.3%
01-203.5111	TMRS	$2,875	$3,091	$216	+7.5%
01-203.5113	Insurance - Group Medical	$10,167	$10,200	$33	+0.3%
01-203.5207	Postage	$1,500	$1,500	-	+0.0%
01-203.5210	Cell Phone Reimbursment	$720	$720	-	+0.0%
01-203.5213	Uniforms	$500	$500	-	+0.0%
01-203.5220	Travel	$500	$500	-	+0.0%
01-203.5235	Operations Materials & Supplies	$850	$1,000	$150	+17.6%
01-203.5237	Vehicle Fuel	$2,400	$2,000	($400)	-16.7%
01-203.5313	Professional Development	$500	$1,000	$500	+100.0%
01-203.5337	Maintenance & Repair - Vehicle	$1,000	$1,000	-	+0.0%
01-203.5363	Ins-Public Official's Liability	$521	$671	$150	+28.8%
01-203.5365	Ins - Property and Liability	$1,128	$1,450	$322	+28.5%
01-203.5375	Special Services - Properties	$500	$500	-	+0.0%
01-203.5386	Software/Software Support	$18,664	$13,864	($4,800)	-25.7%
01-203.5391	Nuisance Abatement - Properties	$42,867	$40,000	($2,867)	-6.7%
01-203.5409	Equipment - Operations - Properties	$1,000	$1,000	-	+0.0%
	Total Code Enforcement Expenditures	**$135,711**	**$159,841**	**$24,130**	**+17.8%**

Fire Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$161,003	**$440,616**	**$279,613**
		+173.7%

Largest line-item changes: Fire Truck-Principal- Current & New Truck: $265,000; Materials & Supplies - Operations: $4,000; Maintenance & Repair - Vehicle: ($4,000).

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-204.5101	Regular Salaries	$1,719	$1,719	-	+0.0%
01-204.5104	Honorariums	$1,100	$1,300	$200	+18.2%
01-204.5105	Unemployment Compensation	$48	$48	-	+0.0%
01-204.5107	Social Security	$107	$122	$15	+13.8%
01-204.5108	Medicare	$25	$32	$7	+28.0%
01-204.5109	Workmen's Compensation	$2,677	$3,639	$962	+35.9%
01-204.5117	State Pension Fund	$15,000	$15,000	-	+0.0%
01-204.5203	Public Relations	$100	$100	-	+0.0%
01-204.5205	Materials & Supplies - Office	$300	$300	-	+0.0%
01-204.5213	Uniforms	$10,000	$10,000	-	+0.0%
01-204.5220	Travel	$3,000	$4,000	$1,000	+33.3%
01-204.5235	Materials & Supplies - Operations	$7,600	$11,600	$4,000	+52.6%
01-204.5237	Vehicle Fuel	$5,000	$5,000	-	+0.0%
01-204.5240	Miscellaneous Expense	$250	$250	-	+0.0%
01-204.5303	Utilities - Telephone, Internet, Electric, Gas	$13,260	$14,828	$1,568	+11.8%
01-204.5313	Professional Development	$7,000	$8,000	$1,000	+14.3%
01-204.5330	Lease Vehicles	$15,852	$15,852	-	+0.0%
01-204.5337	Maintenance & Repair - Vehicle	$14,000	$10,000	($4,000)	-28.6%
01-204.5343	Maintenance & Repair - Equipment	$4,900	$4,900	-	+0.0%
01-204.5350	Ice Machine Rental	$936	$936	-	+0.0%
01-204.5353	Physical Plant Maint,Repairs & Improvements	$8,000	$8,000	-	+0.0%
01-204.5363	Ins-Public Officials Liability	-	$670	$670	N/A
01-204.5364	Insurance Misc. Bonds	$85	$110	$25	+29.4%
01-204.5365	Insurance - Physical Plant & Liability	$1,128	$1,451	$323	+28.6%
01-204.5366	Insurance - General Liability	$504	$648	$144	+28.6%
01-204.5367	Insurance - Vehicle	$4,912	$6,315	$1,403	+28.6%
01-204.5386	Software/Software Support	$5,000	$5,000	-	+0.0%
01-204.5409	Equipment - Operations	$14,500	$18,000	$3,500	+24.1%
01-204.5439	Fire Truck-Principal- Current & New Truck	-	$265,000	$265,000	N/A

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-204.5499	Matching City Funds for Grant- New Truck	$24,000	$27,796	$3,796	+15.8%
	Total Fire Department Expenditures	**$161,003**	**$440,616**	**$279,613**	**+173.7%**

Animal Shelter Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$157,130	**$166,056**	**$8,926**
		+5.7%

Largest line-item changes: Regular Salaries: $6,655; Workmen's Compensation: $1,337; TMRS: $1,269.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-205.5101	Regular Salaries	$83,098	$89,753	$6,655	+8.0%
01-205.5102	Overtime	$500	$500	-	+0.0%
01-205.5104	Honorariums/Longevity	$3,500	$3,500	-	+0.0%
01-205.5105	Unemployment Compensation	$763	$859	$96	+12.6%
01-205.5107	Social Security	$5,214	$5,935	$721	+13.8%
01-205.5108	Medicare	$1,219	$1,389	$170	+13.9%
01-205.5109	Workmen's Compensation	$4,598	$5,935	$1,337	+29.1%
01-205.5111	TMRS	$3,597	$4,866	$1,269	+35.3%
01-205.5113	Group Health Insurance	$20,334	$20,400	$66	+0.3%
01-205.5205	Materials & Supplies - Office	$200	$200	-	+0.0%
01-205.5213	Uniforms	$350	$350	-	+0.0%
01-205.5220	Travel	$300	$300	-	+0.0%
01-205.5235	Operations Materials & Supplies	$10,000	$10,000	-	+0.0%
01-205.5237	Vehicle Fuel	$500	$500	-	+0.0%
01-205.5240	Miscellaneous Expense	$150	$150	-	+0.0%
01-205.5303	Utilities - Telephone, Internet, Electric	$9,500	$8,500	($1,000)	-10.5%
01-205.5313	Professional Development	$550	$550	-	+0.0%
01-205.5337	Maint. & Repair - Vehicle	$985	$250	($735)	-74.6%
01-205.5343	Maint. & Repair Equip.	$250	$250	-	+0.0%
01-205.5353	Physical Plant Maint,Repairs & Improvements	$2,000	$2,000	-	+0.0%
01-205.5364	Insurance - Bonds & Miscellaneous	$85	$110	$25	+29.4%
01-205.5365	Insurance - Physical Plant	$1,129	$1,451	$322	+28.5%
01-205.5386	Software/Sofware Support	$3,758	$3,758	-	+0.0%
01-205.5392	Nuisance Abatement - Animals	$3,500	$3,500	-	+0.0%
01-205.5409	Equipment - Operations	$500	$500	-	+0.0%
01-205.5465	Computer System/Office Equipment	$550	$550	-	+0.0%
	Total Animal Shelter Expenditures	**$157,130**	**$166,056**	**$8,926**	**+5.7%**

Streets Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$727,621	**$732,604**	**$4,983**
		+0.7%

Largest line-item changes: Regular Salaries/On Call: $9,339; Special/Temporary/Contract Salaries - Seasonal Mower: $7,200; Utilities - Street Lighting: $6,502.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-301.5101	Regular Salaries/On Call	$221,608	$230,947	$9,339	+4.2%
01-301.5103	Special/Temporary/Contract Salaries - Seasonal Mower	-	$7,200	$7,200	N/A
01-301.5102	Overtime	$5,000	$5,000	-	+0.0%
01-301.5104	Honorariums/Longevity	$2,000	$3,000	$1,000	+50.0%
01-301.5105	Unemployment Compensation	$1,904	$1,904	-	+0.0%
01-301.5107	Social Security	$13,674	$13,760	$86	+0.6%
01-301.5108	Medicare	$3,198	$3,218	$20	+0.6%
01-301.5109	Workmen's Compensation	$8,345	$10,927	$2,582	+30.9%
01-301.5111	TMRS	$13,682	$12,456	($1,226)	-9.0%
01-301.5113	Insurance - Group Medical	$50,835	$51,000	$165	+0.3%
01-301.5205	Materials & Supplies - Office	$500	$500	-	+0.0%
01-301.5210	Cell Phone Reimbursement	$2,880	$2,880	-	+0.0%
01-301.5213	Uniforms	$2,100	$3,000	$900	+42.9%
01-301.5220	Travel	$100	$1,000	$900	+900.0%
01-301.5235	Materials & Supplies - Operations	$15,000	$15,000	-	+0.0%
01-301.5237	Vehicle Fuel	$7,500	$7,500	-	+0.0%
01-301.5240	Miscellaneous Expense	$1,000	$500	($500)	-50.0%
01-301.5303	Utilities - Telephone, Internet, Electric	$5,124	$5,124	-	+0.0%
01-301.5306	Utilities - Street Lighting	$56,512	$63,014	$6,502	+11.5%
01-301.5313	Professional Development	$250	$800	$550	+220.0%
01-301.5330	Lease Vehicles	$12,169	$12,169	-	+0.0%
01-301.5337	Maintenance & Repair - Vehicle	$2,500	$2,500	-	+0.0%
01-301.5343	Maintenance & Repair - Equipment	$7,500	$9,500	$2,000	+26.7%
01-301.5350	Ice Machine Rental	$208	$208	-	+0.0%
01-301.5352	Medical Services	$250	$250	-	+0.0%
01-301.5353	Physical Plant Maint,Repairs & Improvements	$3,500	$3,500	-	+0.0%
01-301.5362	Insurance - Mobile Equipment	$526	$678	$152	+28.9%
01-301.5363	Ins-Public Officials Liability	$521	$670	$149	+28.6%
01-301.5365	Insurance - Physical Plant & Liability	$1,128	$1,451	$323	+28.6%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-301.5366	Insurance - General Liability	$504	$648	$144	+28.6%
01-301.5367	Insurance - Vehicle	$4,912	$6,316	$1,404	+28.6%
01-301.5375	Special Services /Projects	$26,500	$26,500	-	+0.0%
01-301.5386	Software/Sofware Support	$4,707	$4,500	($207)	-4.4%
01-301.5409	Equipment - Operations	$46,895	$46,895	-	+0.0%
01-301.5483	Street Improvements	$142,133	$148,500	$6,367	+4.5%
01-301.5485	Sanitation Profit-Street Improvements	$29,589	$29,589	-	+0.0%
	Total Streets Expenditures	**$727,621**	**$732,604**	**$4,983**	**+0.7%**

Sanitation Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$434,193	$464,363	$30,170
		+6.9%

Largest line-item changes: Special Services - Solid Waste Collection: $33,403; Software/Sofware Support: ($5,983); Postage: $2,750.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-401.5205	Materials & Supplies - Office	$500	$500	-	+0.0%
01-401.5207	Postage	$3,500	$6,250	$2,750	+78.6%
01-401.5378	Special Services - Solid Waste Collection	$420,340	$453,743	$33,403	+7.9%
01-401.5386	Software/Sofware Support	$9,853	$3,870	($5,983)	-60.7%
	Total Sanitation Expenditures	**$434,193**	**$464,363**	**$30,170**	**+6.9%**

Parks Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$147,062	**$149,761**	**$2,699**
		+1.8%

Largest line-item changes: Regular Salaries: $1,258.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
01-602.5101	Regular Salaries	$34,648	$35,906	$1,258	+3.6%
01-602.5102	Overtime	$1,000	$1,000	-	+0.0%
01-602.5105	Unemployment Compensation	$252	$405	$153	+60.7%
01-602.5107	Social Security	$2,148	$2,226	$78	+3.6%
01-602.5108	Medicare	$502	$521	$19	+3.8%
01-602.5109	Workmen's Compensation	$397	$597	$200	+50.4%
01-602.5111	TMRS	$1,897	$2,010	$113	+6.0%
01-602.5113	Insurance - Group Medical	$10,167	$10,200	$33	+0.3%
01-602.5210	Cell Phone Reimbursement	$720	$720	-	+0.0%
01-602.5213	Uniforms	-	$700	$700	N/A
01-602.5225	Materials & Supplies - Beautification	$1,000	$1,000	-	+0.0%
01-602.5240	Miscellaneous Expense	$500	$500	-	+0.0%
01-602.5257	Materials & Supplies - Round-A-Bout	$250	$250	-	+0.0%
01-602.5305	Utilities - Electricity	$1,852	$1,675	($177)	-9.6%
01-602.5343	Maintenance & Repair - Equipment	$1,250	$1,250	-	+0.0%
01-602.5353	Maintenance & Repair - Physical Plant	$4,000	$4,000	-	+0.0%
01-602.5357	Landscaping	$9,850	$9,850	-	+0.0%
01-602.5365	Insurance - Physical Plant & Liability	$1,129	$1,451	$322	+28.5%
01-602.5409	Equipment - Operations	$500	$500	-	+0.0%
01-602.5499	Matching City Funds for Grant	$75,000	$75,000	-	+0.0%
	Total Parks Expenditures	**$147,062**	**$149,761**	**$2,699**	**+1.8%**

Water Distribution Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$1,118,658	**$1,142,609**	**$23,951**
		+2.1%

Largest line-item changes: Postage: $5,874; Utilities - Telephone, Internet, Electric, Gas: $5,304; Software/Software Support: $4,275.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
02-601.5101	Regular Salaries/ On Call	$39,931	$41,269	$1,338	+3.4%
02-601.5102	Overtime	$1,500	$1,500	-	+0.0%
02-601.5104	Honorariums/Longevity	$500	$500	-	+0.0%
02-601.5105	Unemployment Compensation	$252	$305	$53	+21.0%
02-601.5107	Social Security	$2,693	$2,559	($134)	-5.0%
02-601.5108	Medicare	$630	$599	($31)	-4.9%
02-601.5109	Workmen's Compensation	$1,386	$1,980	$594	+42.9%
02-601.5111	TMRS	$2,231	$2,286	$55	+2.5%
02-601.5113	Insurance - Group Medical	$10,167	$10,200	$33	+0.3%
02-601.5205	Materials & Supplies - Office	$750	$750	-	+0.0%
02-601.5207	Postage	$4,416	$10,290	$5,874	+133.0%
02-601.5210	Cell Phone Reimbursement	$720	$720	-	+0.0%
02-601.5213	Uniforms	$600	$600	-	+0.0%
02-601.5220	Travel	$600	$1,000	$400	+66.7%
02-601.5235	Materials & Supplies - Operations	$30,000	$30,000	-	+0.0%
02-601.5236	Chemicals	$7,000	$5,500	($1,500)	-21.4%
02-601.5237	Vehicle Fuel	$7,500	$7,500	-	+0.0%
02-601.5254	Compliance Testing	$4,500	$4,500	-	+0.0%
02-601.5303	Utilities - Telephone, Internet, Electric, Gas	$22,000	$27,304	$5,304	+24.1%
02-601.5313	Professional Development	$2,500	$2,500	-	+0.0%
02-601.5330	Lease Vehicles	$12,169	$12,169	-	+0.0%
02-601.5337	Maintenance & Repair - Vehicle	$3,000	$3,000	-	+0.0%
02-601.5340	Clay Valve Preventive Maintenance	$3,000	$3,000	-	+0.0%
02-601.5343	Maintenance & Repair - Equipment	$5,500	$6,500	$1,000	+18.2%
02-601.5350	Ice Machine Rental	$208	$208	-	+0.0%
02-601.5352	Medical Services	$250	$250	-	+0.0%
02-601.5353	Physical Plant Maint,Repairs & Improvements	$9,000	$9,000	-	+0.0%
02-601.5362	Insurance - Mobile Equipment	$526	$677	$151	+28.7%
02-601.5363	Insurance - Public Officials Liability	$521	$671	$150	+28.8%
02-601.5365	Insurance - Physical Plant & Liability	$1,128	$1,451	$323	+28.6%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
02-601.5366	Insurance - General Liability	$504	$648	$144	+28.6%
02-601.5367	Insurance - Vehicle	$4,912	$6,316	$1,404	+28.6%
02-601.5375	Special Services/Special Projects	$25,000	$25,000	-	+0.0%
02-601.5376	Pipeline R-O-W Rental	$250	$250	-	+0.0%
02-601.5379	Special Services - TCEQ Water System Fee	$4,100	$7,400	$3,300	+80.5%
02-601.5386	Software/Software Support	$12,740	$17,015	$4,275	+33.6%
02-601.5395	Treated Water Purchase	$518,448	$518,448	-	+0.0%
02-601.5396	Water Tank Maintenance	$5,050	$5,050	-	+0.0%
02-601.5409	Equipment - Operations	$20,500	$20,500	-	+0.0%
02-601.5423	Distribution Meters/Valves/Hardware Repairs	$7,500	$7,500	-	+0.0%
02-601.5465	Computer System/Software	$1,500	$1,500	-	+0.0%
02-601.5491	Electronic Water Meters-Principal	$35,521	$36,523	$1,002	+2.8%
02-601.5493	C.O.B Annual Payment	$293,389	$294,607	$1,218	+0.4%
02-601.5508	Debt Service Interest-Elec Water Meters	$14,066	$13,065	($1,001)	-7.1%
	Total Water Distribution Expenditures	**$1,118,658**	**$1,142,609**	**$23,951**	**+2.1%**

Sewer Department

FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	CHANGE
$407,312	**$383,398**	**($23,914)**
		-5.9%

Largest line-item changes: Sludge Removal: ($20,000); Matching City Funds: ($11,100); Utilities - Telephone, Internet, Electric: $5,266.

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
02-608.5101	Regular Salaries/ On Call	$51,413	$53,240	$1,827	+3.6%
02-608.5102	Overtime	$1,500	$2,500	$1,000	+66.7%
02-608.5104	Honorariums/Longevity	$500	$500	-	+0.0%
02-608.5105	Unemployment Compensation	$252	$305	$53	+21.0%
02-608.5107	Social Security	$3,405	$3,301	($104)	-3.1%
02-608.5108	Medicare	$797	$772	($25)	-3.1%
02-608.5109	Workmen's Compensation	$1,505	$2,133	$628	+41.7%
02-608.5111	TMRS	$2,842	$2,988	$146	+5.1%
02-608.5113	Insurance - Group Medical	$10,167	$10,200	$33	+0.3%
02-608.5205	Materials & Supplies - Office	$700	$700	-	+0.0%
02-608.5207	Postage	$4,400	$5,705	$1,305	+29.7%
02-608.5210	Cell Phone Reimbursement	$720	$720	-	+0.0%
02-608.5213	Uniforms	$600	$600	-	+0.0%
02-608.5220	Travel	$600	$1,000	$400	+66.7%
02-608.5235	Materials & Supplies - Operations	$12,500	$14,000	$1,500	+12.0%
02-608.5236	Chemicals	$17,000	$17,000	-	+0.0%
02-608.5237	Vehicle Fuel	$7,500	$7,500	-	+0.0%
02-608.5254	Compliance Testing	$10,000	$8,000	($2,000)	-20.0%
02-608.5303	Utilities - Telephone, Internet, Electric	$20,130	$25,396	$5,266	+26.2%
02-608.5304	Hazard Mitigation Grantworks	$3,500	$3,500	-	+0.0%
02-608.5313	Professional Development	$800	$1,000	$200	+25.0%
02-608.5330	Lease Vehicles	$12,169	$12,169	-	+0.0%
02-608.5337	Maintenance & Repair - Vehicle	$2,500	$2,500	-	+0.0%
02-608.5343	Maintenance & Repair - Equipment	$15,250	$15,250	-	+0.0%
02-608.5350	Ice Machine Rental	$208	$208	-	+0.0%
02-608.5352	Medical Services	$250	$250	-	+0.0%
02-608.5353	Physical Plant Maint,Repairs & Improvements	$20,000	$20,000	-	+0.0%
02-608.5362	Insurance - Mobile Equipment	$526	$677	$151	+28.7%
02-608.5363	Insurance - Public Official's Liability	$521	$670	$149	+28.6%
02-608.5365	Insurance - Physical Plant & Liability	$1,128	$1,451	$323	+28.6%

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
02-608.5366	Insurance - General Liability	$504	$648	$144	+28.6%
02-608.5367	Insurance - Vehicle	$4,912	$6,315	$1,403	+28.6%
02-608.5375	Special Services/Projects	$26,500	$26,500	-	+0.0%
02-608.5386	Software/Software Support	$8,634	$5,800	($2,834)	-32.8%
02-608.5387	Sludge Removal	$40,000	$20,000	($20,000)	-50.0%
02-608.5409	Equipment - Operations	$22,379	$20,000	($2,379)	-10.6%
02-608.5460	Line Extensions and Replacement	$5,000	$5,000	-	+0.0%
02-608.5499	Matching City Funds	$96,000	$84,900	($11,100)	-11.6%
	Total Sewer Expenditures	**$407,312**	**$383,398**	**($23,914)**	**-5.9%**

Budget Notes and Basis of Presentation

• This document is an initial proposed budget prepared for City Council review and is subject to revision before adoption.

• Comparisons are limited to the FY 2025-2026 adopted budget and FY 2026-2027 proposed budget, as requested.

• Amounts are rounded to the nearest dollar for presentation; minor differences may occur because source schedules contain cents.

• A City Manager budget letter will be incorporated in the September meeting edition.

• Tax-rate calculations, legal notices, and the adopted budget should be updated if the Council changes the proposed rate or expenditure plan.

• Source: City of Daingerfield FY 2026-2027 working budget workbook dated July 27, 2026.

Daingerfield EDC FY 2026-2027 Budget

DAINGERFIELD ECONOMIC DEVELOPMENT CORPORATION

FY 2026-2027 BUDGET

EDC BOARD STATUS	**APPROVED**
CITY COUNCIL STATUS	**PRESENTED FOR REVIEW**
PLANNED ADOPTION	**WITH THE CITY BUDGET IN SEPTEMBER 2026**

The EDC budget is included as a separate component at the back of the City of Daingerfield Proposed FY 2026-2027 Budget Book for City Council review. The EDC Board has already approved its budget, and City Council adoption is planned with the City budget in September.

EDC Budget Summary

FY 2026-27 REVENUE	FY 2026-27 EXPENSE	BUDGET MARGIN
$120,576	**$120,500**	**$76**
EDC Board approved	EDC Board approved	Revenue over expense

EDC Type B Fund	FY25-26 Adopted	FY26-27 Approved	Change	%
Revenue	$125,280	$120,576	($4,704)	-3.8%
Expenditures	$125,000	$120,500	($4,500)	-3.6%
Revenue over Expenditures	$280	$76	($204)	-72.9%

EDC Type B Fund Revenues

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
50-4404	Sales Tax	$125,280	$120,576	($4,704)	-3.8%
	Total EDC Fund Revenues	**$125,280**	**$120,576**	**($4,704)**	**-3.8%**

The EDC Type B Fund is supported primarily by the City's dedicated economic-development sales tax.

EDC Expenditure Detail

Account	Description	FY 2025-26 Adopted	FY 2026-27 Proposed	Change	%
50-110.5110	Regular Salaries	$12,500	$25,000	$12,500	+100.0%
50-110.5103	Special/Temporary/Contract Salaries	$5,000	$5,000	-	+0.0%
50-110.5150	Unemployment Compensation	$250	$250	-	+0.0%
50-110.5107	Social Security	$1,550	$1,550	-	+0.0%
50-110.5108	Medicare	$300	$500	$200	+66.7%
50-110.5111	TMRS	-	$1,550	$1,550	N/A
50-110.5203	Public Relations/Marketing	$10,000	$8,000	($2,000)	-20.0%
50-110.5250	Materials & Supplies - Office	$1,000	$500	($500)	-50.0%
50-110.5207	Postage	$150	$150	-	+0.0%
50-110.5220	Travel	$1,500	$1,500	-	+0.0%
50-110.5235	Materials/Supplies - Operations	$500	$500	-	+0.0%
50-110.5240	Miscellaneous Expense	$1,000	$1,000	-	+0.0%
50-110.5313	Professional Development/Memberships	$3,700	$3,700	-	+0.0%
50-110.5315	Workforce Development Programs	$1,000	$500	($500)	-50.0%
50-110.5342	Mural Program	$10,000	$1,000	($9,000)	-90.0%
50-110.5344	Small Business Workshops/Catering	$5,000	$2,500	($2,500)	-50.0%
50-110.5363	Insurance - Public Officials Liability	$1,250	$1,000	($250)	-20.0%
50-110.5375	Special Services - Audit/Legal	$5,300	$1,000	($4,300)	-81.1%
50-110.5377	Small Business Grants - Visibility & Signage	$30,000	$15,000	($15,000)	-50.0%
50-110.5380	Incentive for New Businesses	$10,000	$2,000	($8,000)	-80.0%
50-110.5440	Building/Land Acquisition	-	$13,300	$13,300	N/A
50-110.5456	Public Infrastructure & Public Spaces Projects	$10,000	$10,000	-	+0.0%
50-110.5499	Matching Funds for Grant (EDA)	$15,000	$25,000	$10,000	+66.7%
	Total EDC Type B Expenses	**$125,000**	**$120,500**	**($4,500)**	**-3.6%**

Clean comparison schedules above are based on the EDC-approved budget data supplied with this budget book.

City of Daingerfield
City Council
2026 Meeting Schedule

All meetings are held at the Daingerfield Fire Department (823 West W M Watson, Daingerfield, Texas). Meeting dates and times are subject to change. Please consult the calendar on the City's website for up-to-date information throughout the year. Changes will be in RED. Agendas are posted at least 3 Business Days prior to the meeting on the City's website and at City Hall, in accordance with the Texas Open Meetings Act.

Date of Meeting	Agenda Post Date	Type of Meeting	Start Time
January 12, 2026	January 6, 2026	Regular Meeting	6:00 PM
February 9, 2026	February 3, 2026	Regular Meeting	6:00 PM
March 9, 2026	March 3, 2026	Regular Meeting	6:00 PM
April 13, 2026	April 7, 2026	Regular Meeting	6:00 PM
May 11, 2026	May 5, 2026	Regular Meeting	6:00 PM
~~June 15, 2026~~ June 22, 2026	~~June 9, 2026~~ June 16, 2026	~~Budget Workshop~~ Budget Workshop	4:30 PM
		~~Regular Meeting~~ Regular Meeting	6:00 PM
July 13, 2026	July 7, 2026	Regular Meeting	6:00 PM
~~August 10, 2026~~ August 11, 2026	~~August 4, 2026~~ August 5, 2026	~~Regular Meeting~~ Regular Meeting	5:30 PM
~~September 14, 2026~~ September 8, 2026	~~September 8, 2026~~ September 1, 2026	~~Regular Meeting~~ Regular Meeting	6:00 PM
~~September 21, 2026~~ September 14, 2026	~~September 15, 2026~~ September 8, 2026	~~Special Meeting~~ Special Meeting	6:00 PM
October 12, 2026	October 6, 2026	Regular Meeting	6:00 PM
November 9, 2026	November 3, 2026	Regular Meeting	6:00 PM
December 14, 2026	December 8, 2026	Regular Meeting	6:00 PM

For more information about City Council meetings, agendas, and guidelines for attending meetings and appearing before City Council, please visit our website at www.cityofdaingerfield.com

CITY OF DAINGERFIELD, TEXAS
COUNCIL AGENDA STAFF REPORT

Budget Amendment - Capital Equipment and Emergency Repairs

Resolution No. 08112026-01

Meeting Date	August 11, 2026
Agenda Item	Consider and act upon Resolution No. 20260811-01
Department(s)	Streets; Water; Sewer
Prepared By	City Staff

Requested Action

Approve Resolution No. 20260811-01 amending the Fiscal Year 2025-2026 budget to fund the skid steer purchase, sewer line replacement, and emergency 16-inch water line repair using two maturing CDs and available Street Improvements funding.

Background

The City Council previously authorized reserve funds held in two certificates of deposit for the purchase of a skid steer. The CDs are expected to provide approximately $288,068.24 at maturity, plus a final unknown amount of interest. Two necessary, non-budgeted utility projects bring the combined cost of all three items to $339,291.98.

Supporting Cost Documentation

Vendor / Document	Project or Equipment	Date / Reference	Amount
Doggett Machinery Services	2026 John Deere 331 P Track Loader and listed attachments	Purchase Agreement dated 07/02/2026	$166,349.50
J2 Construction Services, LLC	Cubbies Sewer Replacement / Cotton Street sewer line replacement	Change Request dated 07/14/2026	$87,683.00
SGL Utility Contractors	Emergency 16-inch water line repair	Invoice 1057 dated 07/10/2026	$85,259.48
TOTAL			**$339,291.98**

Funding Impact

Funding Source / Use	Estimated Amount
Estimated proceeds from two CDs before final maturity interest	$288,068.24
Estimated reallocation from Street Improvements 01-301.5483	$51,223.74
Total funding available	**$339,291.98**
Street Improvements balance before amendment	$181,069.45
Estimated Street Improvements balance after amendment	**$129,845.71**

Adjustment for final interest: The $51,223.74 Street Improvements reallocation is an estimated maximum. It will be reduced dollar-for-dollar by final CD maturity interest credited above the current estimated proceeds.

Staff Recommendation

Staff recommends approval of Resolution No. 20260811-01 and Exhibit A, authorizing total project expenditures of $339,291.98, the related interfund transfer of $172,942.48 to the Water and Sewer Fund, and an estimated Street Improvements reallocation not to exceed $51,223.74, subject to reduction for actual final CD interest received.

Attachments

Resolution No. 20260811-01; Exhibit A; and supporting vendor invoice, change request, and purchase agreement packet.

EXHIBIT A TO RESOLUTION NO. 08112026-01

Budget Amendment and Funding Schedule

Fiscal Year 2025-2026

A. Authorized Non-Budgeted Expenditures

Fund / Department	Expenditure	Supporting Document	Amount
General Fund - Streets	2026 John Deere 331 P Track Loader and attachments	Doggett purchase agreement, 07/02/2026	$166,349.50
Water and Sewer Fund - Sewer	Cubbies Sewer Replacement / Cotton Street sewer line replacement	J2 Construction change request, 07/14/2026	$87,683.00
Water and Sewer Fund - Water	Emergency 16-inch water line repair	SGL invoice 1057, 07/10/2026	$85,259.48
	TOTAL AUTHORIZED EXPENDITURES		**$339,291.98**

B. Funding Sources

Funding Source	Treatment	Estimated Amount
Two certificates of deposit	Use actual proceeds at maturity; current estimated proceeds exclude final unknown interest	$288,068.24
Street Improvements - 01-301.5483	Decrease available appropriation by the remaining amount needed after actual CD proceeds are known	$51,223.74 max.
	TOTAL ESTIMATED FUNDING	**$339,291.98**

Final adjustment formula: $51,223.74 less final maturity interest credited above the estimated $288,068.24 CD proceeds, with the Street Improvements decrease not to exceed $51,223.74 without further Council approval.

C. Account-Level Budget Entries

Fund	Account	Description	Increase	Decrease
General	Streets equipment account*	Skid steer with attachments	$166,349.50	
General	01-900.9100	Transfer Out to Water and Sewer Fund	$172,942.48	
General	01-301.5483	Street Improvements		$51,223.74 max.
Water/Sewer	02-4999	Transfer In from General Fund	$172,942.48	
Water/Sewer	02-601.5375	16-inch water line repair	$85,259.48	
Water/Sewer	02-608.5375	Sewer line replacement	$87,683.00	

***** The City shall post the skid steer purchase to the existing General Fund Streets equipment account designated in the City's chart of accounts.

D. Interfund Transfer Reconciliation

Water and Sewer Uses	Amount
Water repair - 02-601.5375	$85,259.48
Sewer replacement - 02-608.5375	$87,683.00
Total transfer required - 01-900.9100 / 02-4999	**$172,942.48**

E. Supporting Documentation

The supporting vendor packet attached to the agenda contains: (1) SGL Utility Contractors Invoice No. 1057 for $85,259.48; (2) J2 Construction Services, LLC Change Request for the Cubbies Sewer Replacement in the amount of $87,683.00; and (3) the Doggett Machinery Services purchase agreement for the John Deere 331 P Track Loader and listed attachments in the amount of $166,349.50.

02-601.5375

SGL Utility Contractors

P. O. Box 5367
Longview, TX 75608

Invoice

Date	Invoice #
7/10/2026	1057

Bill To
City of Daingerfield 101 Linda Drive City of Daingerfield, Tx 75638

P.O. No.	Terms	Project
	Net 15	1057 - 16" Water Leak

Quantity	Description	Rate	Amount
1	Materials - 16" LF MJ Gate Valve L/ACC	10,228.27	10,228.27
1	Materials - Supplies	102.05	102.05
1	Materials - Shop Supplies	123.54	123.54
1	Materials - Fuel, Oil, Film Poly	119.01	119.01
1	Materials - Concrete	1,392.13	1,392.13
1	Line Stop	36,340.00	36,340.00
1	Materials - 16" MJ 90 Degree Bend	1,468.54	1,468.54
2	Materials - 16" X 15" MJ L/P Sleeve	946.405	1,892.81
8	Materials - 16" Stargrip Restraint Pack for C900	483.90875	3,871.27
1	Materials - Adjustable Valve Box With Water Lid	126.50	126.50
40	Materials - 16" DR18 C905 PVC Pipe	54.119	2,164.76
1	Equipment Rental - Mini Excavator With Breaker	1,676.41	1,676.41
8	Materials - Sakcrete	7.23375	57.87
6	Materials - 14 GP Metal	14.92667	89.56
1	Materials - 14" HV Dowden GP Blades	147.11	147.11
12	Materials - Ductile Lug	7.475	89.70
12	Materials - 3/4" Offset Eyebolt	4.83	57.96
50	Materials - 3/4" X 10' All Thread Rod Plated	5.428	271.40
1	Materials - Misc	105.74	105.74
1	Materials - 9" Blade	34.85	34.85
83	Labor - 83 Hours	300.00	24,900.00

Total $85,259.48

J 2 Construction Services, LLC — CHANGE REQUEST

3603 Brent Rd. Longview, TX 75604 | (205) 718-1855 | aswihart@j2csllc.com

Date: 7/14/2026

Project: Cubbies Sewer Replacement - 90% Plan Pricing

Quantity	Unit	Description	Total Cost
		Additional Items added	
1	LS	Mobilization	$ -
2	EA	Cut, Cap, & Abandon Existing Sewer Line	$ 1,448.00
691	LF	Furnish & Install 6" SDR26 W/ Rock Embedment	$ 31,786.00
2	EA	Remove & Replace Manholes	$ 7,144.00
1	EA	Furnish & Install New 4' Manhole	$ 3,521.00
90	EA	Furnish & Install 12" Steel Casing By Opencut	$ 6,570.00
197	SY	Remove & Replace Asphalt Pavement Repair	$ 29,156.00
33	SY	Remove & Replace Concrete Pavement Repair	$ 4,158.00
65	LF	Remove & Replace Concrete Curb & Gutter	$ 3,900.00
		Total Improvements	**TOTAL:** $ 87,683.00

CLARIFICATIONS:

Estimate based on 90% preliminary drawings dated 07/09/2026

Rock embedment to 6" above top of pipe per revised detail

Includes 156 CY of Asphalt at Feed Store, 19 CY at Myrtle, & 22 CY between Myrtle & the property line
Includes 6" of base & 2" of Asphalt

Sincerely,
Alex Swihart
Project Manager
J 2 Construction Services, LLC

Docusign Envelope ID: 1A16DA07-4BF2-8776-812B-AD9BCE6A23AC

JOHN DEERE

Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

PURCHASER/LESSEE ("PURCHASER") NAME AND ADDRESS *("First Signer")*			
NAME (First, Middle, Last or Business Entity)			
CITY OF DAINGERFIELD			
STREET or RR			
101 LINDA DR			
CITY	STATE	ZIP CODE	COUNTY
DAINGERFIELD	TX	75638	MORRIS
PHONE NUMBER	EMAIL ADDRESS		
903-645-3908			

PURCHASER/LESSEE (ALSO "PURCHASER") NAME AND ADDRESS *("Second Signer")*			
NAME (First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

DEALER NAME AND ADDRESS			
DEALER NAME			Dealer Account No.:
DOGGETT MACHINERY SERVICES			052941
STREET or RR			
2996 S ACCESS RD			
CITY	STATE	ZIP CODE	Date of Order:
LONGVIEW	TX	75602	07/02/26
DEALER ORDER NO:	TRANSACTION TYPE:		
	CASH		
PURCHASER TYPE:	MARKET USE CODE:		
5 City/Town/Village	49 Highways & Sts. Const.		

Add purchaser to Mailing List (Check One or More)
☐ Construction ☐ CCE ☐ Utility ☐ Forestry ☐ Government

PURCHASER IS: ☐ Business ☐ Individual — Purchaser Acct.:

☐ SOCIAL SECURITY ☐ IRS TAX ID NO ☐ EIN
NO:

EXTENDED WARRANTY PURCHASED:	LOCATION OF FIRST WORKING USE:		
☐ Yes ☑ No MJ (Purchaser Initials)	County MORRIS	City DAINGERFIELD	STATE: TX — COUNTY CODE:

JOHN DEERE PROTECT™ SERVICE PLAN PURCHASED ☐ Yes ☒ No ____ (Purchaser Initials)

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description) Hours of Use	PIN or Serial Number	Delivered Cash Price
1	✓				2026 JOHN DEERE 331P TRACK LOADER		$166,349.50
					JD 84" HD CONSTRUCTION BUCKET		
					BLUE DIAMOND ANGLE BROOM		
					BLUE DIAMOND VIBRATORY ROLLER		
					BLUE DIAMOND SWING ARM BRUSH CUTTER		
					BLUE DIAMOND 48" PALLET FORKS		
					BLUE DIAMOND DISC MULCHER		
						(1) TOTAL CASH PRICE	$166,349.50

QTY	TRADE-IN (Model, Size, Description) Hours of Use	PIN OR SERIAL NUMBER	AMOUNT

ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due (line 9) shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Equipment, plus additional charges shown thereon, on or before delivery of the Equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title to the Equipment shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Equipment purchases. For Equipment leases and rentals, title to the Equipment shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

(2) TOTAL TRADE-IN ALLOWANCE	
(3) BALANCE (1-2)	$166,349.50
(4) SALES TAX RATE ____ %	
(5) ADDITIONAL FEES	
(6) SUBTOTAL (3 & 4 & 5)	$166,349.50
(7) RENTAL APPLIED	
(8) CASH WITH ORDER	
(9) BALANCE DUE (6-(7 & 8))	$166,349.50

USE OF INFORMATION/PRIVACY NOTICE (U.S.)

I understand that John Deere Construction & Forestry Company and its parent and their affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their Equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (https://www.deere.com/en/privacy-and-data/privacy-statements/) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TELEMATICS:

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned Purchaser(s) hereby order(s) the Equipment and/or other product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The Total Cash Price (line 1) shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Agreement.

Purchaser acknowledges the Purchaser has received a copy of the current Standard Warranty, and understands its terms and conditions (Purchaser Initials) MJ.

Purchaser (First Signer) CITY OF DAINGERFIELD Signature Signed by: Michelle Jones 5E5C022EA9F24AF... Date 7/2/2026 | 8:13 AM

Purchaser (Second Signer) _____ Signature _____ Date _____

Dealer Representative _____ Signature _____ Date _____

Salesperson _____ Signature _____ Date _____

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On:	Purchaser Signature:

RESOLUTION NO. 08112026-01

A RESOLUTION AMENDING THE FISCAL YEAR 2025-2026 BUDGET

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, AUTHORIZING THE USE OF CERTIFICATE-OF-DEPOSIT PROCEEDS AND THE REALLOCATION OF AVAILABLE STREET IMPROVEMENT APPROPRIATIONS TO FUND A SKID STEER WITH ATTACHMENTS, THE COTTON STREET SEWER LINE REPLACEMENT, AND AN EMERGENCY 16-INCH WATER LINE REPAIR; PROVIDING FOR ADJUSTMENT BASED ON ACTUAL INTEREST EARNED AT MATURITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council previously authorized the use of reserve funds held in two certificates of deposit for the purchase of a skid steer; and

WHEREAS, the two certificates of deposit are expected to provide approximately $288,068.24 at maturity, plus a final amount of interest that is not yet known; and

WHEREAS, the City has identified three necessary, non-budgeted expenditures totaling $339,291.98: a skid steer with attachments for the Streets Department in the amount of $166,349.50, the Cotton Street sewer line replacement in the amount of $87,683.00, and an emergency 16-inch water line repair in the amount of $85,259.48; and

WHEREAS, the estimated certificate-of-deposit proceeds are insufficient to cover the three expenditures by approximately $51,223.74 before the final maturity interest is credited; and

WHEREAS, the Street Improvements line item, account 01-301.5483, currently has approximately $181,069.45 remaining and has sufficient available appropriation to cover the estimated shortfall; and

WHEREAS, the City Council finds that the expenditures and related budget transfers serve a municipal purpose and that amending the budget is in the best interest of the City.

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

SECTION 1. FINDINGS.

The recitals above are found to be true and correct and are incorporated into this Resolution for all purposes.

SECTION 2. AUTHORIZED EXPENDITURES.

The City Council authorizes the expenditure of funds for the following non-budgeted items:

Expenditure	Amount
Skid steer with attachments - Streets equipment	$166,349.50
Cotton Street sewer line replacement	$87,683.00
Emergency 16-inch water line repair	$85,259.48
TOTAL	**$339,291.98**

SECTION 3. FUNDING AND BUDGET AMENDMENT.

The Fiscal Year 2025-2026 budget is amended to recognize and appropriate the actual proceeds of the two certificates of deposit at maturity and to reallocate from Street Improvements account 01-301.5483 the amount necessary to fully fund the authorized expenditures. Based on estimated certificate-of-deposit proceeds of $288,068.24, the estimated reallocation is $51,223.74. The final reallocation shall be reduced dollar-for-dollar by any maturity interest received above the estimated proceeds and shall not exceed $51,223.74 without further City Council approval.

SECTION 4. INTERFUND ACCOUNTING.

To the extent the certificate-of-deposit proceeds and Street Improvements appropriation are held in the General Fund, the budget amendment shall include an interfund transfer from the General Fund to the Water and Sewer Fund sufficient to fund the Cotton Street sewer line replacement and the 16-inch water line repair, using General Fund Transfer Out account 01-900.9100 and Water and Sewer Fund Transfer In account 02-4999. The repair expenditures shall be recorded to Water account 02-601.5375 in the amount of $85,259.48 and Sewer account 02-608.5375 in the amount of $87,683.00. The related interfund transfer is $172,942.48.

SECTION 5. ADMINISTRATIVE AUTHORITY.

The City Manager and City Secretary are authorized to make the accounting entries and non-substantive adjustments necessary to carry out this Resolution, including substituting the actual certificate-of-deposit maturity proceeds and corresponding final Street Improvements reallocation, provided that the total authorized project expenditures do not exceed $339,291.98 without further City Council approval.

SECTION 6. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Daingerfield, Texas, on the 11th day of August 2026.

_____

Mayor
City of Daingerfield, Texas

_____

City Secretary
City of Daingerfield, Texas

RANKING TABULATION SHEET

City of Daingerfield

Irvin Park Local Park Grant Project

TPWD Local Park Grant Program | Grant Project No. 54-26009 | Department Contract No. CA-0009330

Procurement:	RFQ - Professional Engineering Services	**Date of Evaluation Meeting:**	August 5, 2026
Committee Chair:	Michelle Jones, City Manager	**Number of SOQs Received:**	4

Instructions: Use this sheet after individual evaluators have completed their scoring. Rankings must be based on demonstrated competence and qualifications. Price must not be considered until after the most highly qualified firm is selected for negotiation.

Rank	Firm	Michelle Jones	Amanda Sanders	Kiersten Tucker	Average / Total	Notes / Basis for Ranking	Interview?
1	MHS Planning & Design, LLC	95	94	91	93.33 / 280	Highest aggregate score; strongest park and TPWD grant focus.	No
2	Schaumburg & Polk, Inc. (SPI)	95	94	87	92.00 / 276	Strong City experience, Tyler-based team, and project delivery capacity.	No
3	CEI Engineering Associates, Inc.	92	93	84	89.67 / 269	Strong park resources and grant-compliance approach.	No
4	Goodwin-Lasiter-Strong (GLS)	93	88	82	87.67 / 263	Strong multidisciplinary team and regional park experience.	No

Evaluation Committee Recommendation:

Most Highly Qualified Firm:	**MHS Planning & Design, LLC**
Reason for Recommendation:	Highest aggregate score and strongest demonstrated park and TPWD grant qualifications.
Negotiation Authorized With:	MHS Planning & Design, LLC
Alternate Firm if Negotiations Fail:	Schaumburg & Polk, Inc. (SPI)

Evaluation Committee Chair Signature	Date	Printed Name / Title
Michelle Jones	08/05/2026	Michelle Jones, City Manager

RESOLUTION NO. 08112026-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, SELECTING THE MOST HIGHLY QUALIFIED ENGINEERING FIRM FOR THE IRVIN PARK LOCAL PARK GRANT PROJECT; AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH THE SELECTED FIRM OR, IF NEGOTIATIONS ARE UNSUCCESSFUL, WITH THE NEXT MOST HIGHLY QUALIFIED FIRM; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Daingerfield has received funding through the Texas Parks and Wildlife Department Local Park Grant Program for the Irvin Park Local Park Grant Project, TPWD Grant Project No. 54-26009 and Department Contract No. CA-0009330; and

WHEREAS, the City solicited Statements of Qualifications from engineering firms in accordance with Chapter 2254 of the Texas Government Code, the Professional Services Procurement Act; and

WHEREAS, the Statements of Qualifications were evaluated and ranked based on demonstrated competence and qualifications, without consideration of price; and

WHEREAS, the City Council finds that _____ is the most highly qualified firm to provide the required professional engineering services and that its selection is in the best interest of the City; and

WHEREAS, the City Council desires to authorize the City Manager to negotiate the scope of services and a fair and reasonable fee within the approved budgeted amount, and to proceed to the next most highly qualified firm if negotiations with the selected firm are unsuccessful.

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

SECTION 1. SELECTION. The City Council selects _____ as the most highly qualified engineering firm for the Irvin Park Local Park Grant Project.

SECTION 2. AUTHORIZATION TO NEGOTIATE AND EXECUTE. The City Manager is authorized to negotiate a scope of services and a fair and reasonable fee with the selected firm and to execute the resulting professional services agreement and related documents on behalf of the City, provided the agreement is within the approved budgeted amount and approved as to form by the City Attorney.

SECTION 3. UNSUCCESSFUL NEGOTIATIONS. If the City Manager is unable to negotiate a fair and reasonable scope of services and fee with the selected firm, the City Manager is authorized to formally terminate negotiations with that firm and proceed to negotiate with the next most highly qualified firm, and then with successive firms in order of ranking if necessary, until a fair and reasonable agreement is reached within the approved budgeted amount.

SECTION 4. FURTHER ACTIONS. The City Manager is authorized to take all other actions reasonably necessary to implement this Resolution and administer the professional services agreement in accordance with applicable law, the TPWD grant requirements, and the approved budgeted amount.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED on this 11th day of August 2026.

CITY OF DAINGERFIELD, TEXAS	ATTEST:
By: _____	By: _____
Wade Kerley, Mayor	Amanda Sanders, City Secretary

RESOLUTION NO. 08112026-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, AWARDING A CONTRACT FOR DEMOLITION AND CONSTRUCTION OF A SINGLE-FAMILY HOME AT 307 MADISON STREET UNDER THE TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM; AUTHORIZING THE CITY MANAGER TO EXECUTE NECESSARY DOCUMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Daingerfield, acting as agent for the property owner, is administering the demolition and construction of a new single-family dwelling at 307 Madison Street through the Texas HOME Investment Partnerships Program, as administered by the Texas Department of Housing and Community Affairs; and

WHEREAS, the City advertised for and received sealed bids for the project in accordance with the bid documents and applicable local, state, federal, and grant procurement requirements; and

WHEREAS, the bids were reviewed for responsiveness and bidder responsibility based on the cumulative total of the base bid, demolition, and any alternates selected by the City, together with references, eligibility, and the other requirements contained in the bid documents; and

WHEREAS, the City Council finds that _____ submitted the lowest responsive and responsible bid in the amount of $_____ and that awarding the contract to that bidder is in the best interest of the City and the project.

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

SECTION 1. CONTRACT AWARD. The construction contract for the demolition and construction of a single-family home at 307 Madison Street is awarded to _____ in the total amount of $_____, including the following selected alternates, if any: _____.

SECTION 2. AUTHORIZATION. The City Manager is authorized to finalize and execute all award, contract, and related documents on behalf of the City, to the extent applicable, and to obtain the property owner's signature on documents requiring owner execution.

SECTION 3. CONDITIONS. The award is contingent upon verification of bidder responsibility and eligibility and receipt of all required insurance, bonds, certifications, and other documents. No work may begin until a written Notice to Proceed is issued.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED on this 11th day of August 2026.

CITY OF DAINGERFIELD, TEXAS	**ATTEST:**
By: _____	By: _____
Wade Kerley, Mayor	Amanda Sanders, City Secretary

Daingerfield Animal Shelter Statistics - July 2026

Species	Stray	Owner Surrender	Born At Shelter	Total Intake	Adopted	Rescued	Reclaimed	Euthanized	Relocated	Expired	Total Outcome	Total Left At Shelter	ACO Calls	Event Visitors	Total Visitors
Cats	0	0	0	0	0	2	0	0	0	0	2	0	0		
Dogs	6	0	0	6	1	1	1	1	0	0	4	7	6		
Other	0	0	0	0	0	0	0	0	0	0	0	0	13		
														0	41

Daingerfield Animal Shelter Statistics - July 2026

Pet's Name	Intake Date	Species	Gender	Breed	Age On Intake	Disposition	Disposition Date	Notes
Mister	12/3/2025	Dog	Male	Lab Mix	2 Years	Euthanized	7/31/2026	Behavior Issues
Penny	1/16/2026	Dog	Female	Mixed Breed	2 Years	N/A	N/A	
Deja	2/9/2026	Dog	Female	Mixed Breed	3 Months	N/A	N/A	
Nimbus	2/12/2026	Dog	Male	Shepherd Mix	2 Years	N/A	N/A	
Layla	6/23/2026	Cat	Female	DSH (White & Grey Tabby)	5 Weeks	Rescued	7/15/2026	Operation Kindness
Clapton	6/23/2026	Cat	Male	DSH (Grey Tabby & White)	5 Weeks	Rescued	7/15/2026	Operation Kindness
Shakira	6/30/2026	Dog	Female	Mixed Breed	3 Months	Rescued	7/15/2026	Operation Kindness
Angel	7/8/2026	Dog	Female	Pit Bull Mix	9 Months	Reclaimed	7/9/2026	
Paris	7/9/2026	Dog	Male	Mixed Breed	9 Months	N/A	N/A	
Anna	7/9/2026	Dog	Female	Lab/Hound Mix	5 Months	N/A	N/A	
Celeste	7/9/2026	Dog	Female	Mixed Breed	1 Year	N/A	N/A	Big open wound on leg
Mr. Nubbs	7/26/2026	Dog	Male	Mixed Breed	5 Weeks	N/A	N/A	
N/A	7/27/2026	Dog	Female	Schnauzer Mix	10 Months	Adopted	7/31/2026	

City Council Code Enforcement Report

This report outlines recent activities and updates related to code enforcement within the city. Our efforts remain focused on maintaining the safety, health, and appearance of our community by ensuring compliance with local codes and ordinances.

1. **Inspections Conducted**

- Total Inspections: [90]
- Types of Inspections: Inoperable Vehicle, Unsanitary Conditions, Animal Nuisance, burning Trash
- Property maintenance: [74]
- Inoperable Vehicles: [24]
- Signage: [20]
- Burn Violations / Illegal Dumping/ Littering: 1[3]
- Animal Violations: [8]

2. **Violations Issued**

- Total Violations: [29 new cases]

3. **Actions Taken**

- Warnings Issued: [62]
- Notices of Violation: [62]
- Citations Issued: [0]
- Compliance Achieved: [28]

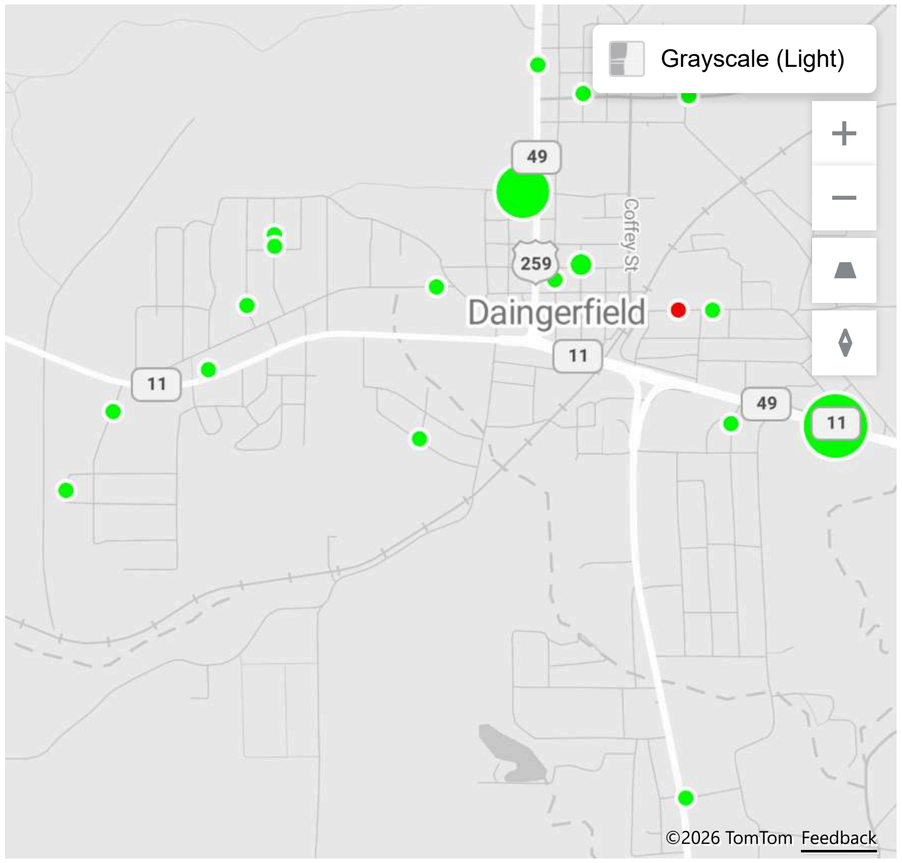
5. **To Date:**

- Site Inspections: 897
- Compliance Achieved: 379
- Unable to Locate Owner: 12

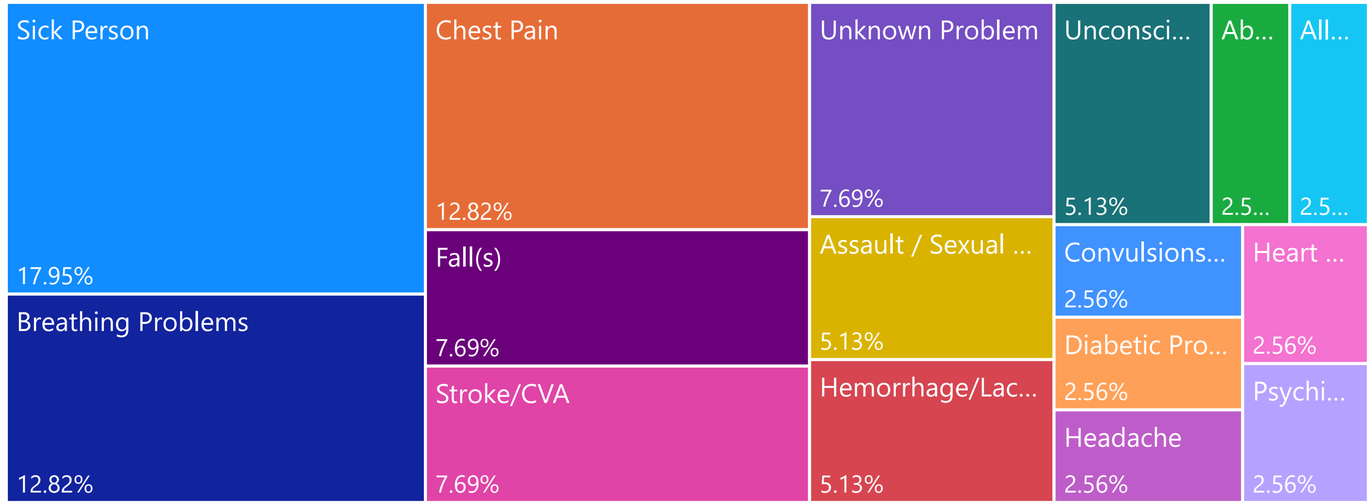
The Code Enforcement Department remains committed to upholding the city's standards and improving the quality of life for all residents.

We appreciate the council's support and look forward to continuing our efforts to maintain a safe and attractive community. Thank you for your attention to this report. I am happy to answer any questions or provide further details as needed.

Map



Nature of Calls



ContractZone	Incidents	% of Total	Compliance %
Daingerfield	**39**	**100.00%**	**94.87%**
8:59 Emergency [539 secs]	**39**	**100.00%**	**94.87%**
Arrival-Refusal No Treatment	8	20.51%	87.50%
Transferred to Hospital	31	79.49%	96.77%
Total	**39**	**100.00%**	**94.87%**

CTRL + click to select multiple contract zones

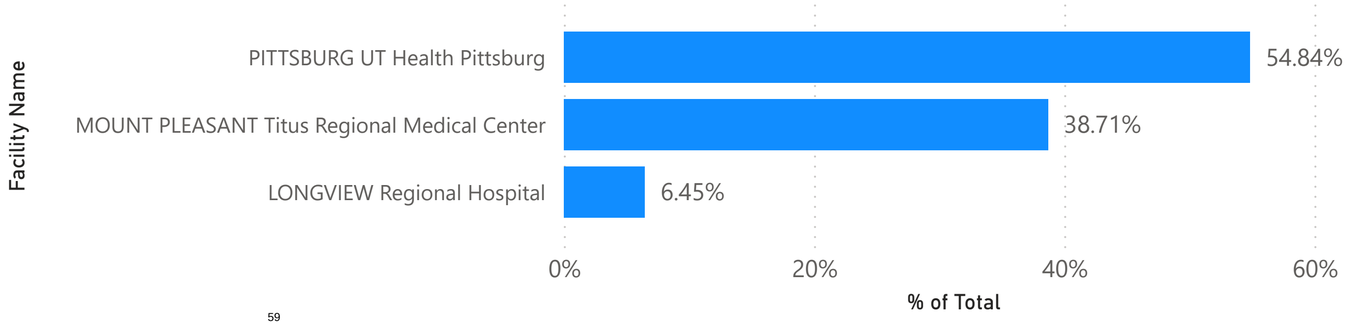
Contract Zone

Daingerfield

Trip Date

7/1/2026 7/30/2026

Destinations



Daingerfield Fire Department

Activity Report October 2025 thru September 2026

March **Number of Calls:** **YTD:**

Date	Hours	Personnel	Remarks	Water Used
7/2	2	2	Assist EMS	
7/4	5	5	Grass fire	0
7/6	3	3	Assist EMS	
7/8	2	2	Assist EMS	
7/10	1	1	Assist EMS	
7/13	2	2	Assist EMS	
7/14	3	3	LZ	
7/14	12	12	Lift Assist	
7/17	4	4	Assist EMS	
7/17	4	4	Lift Assist	
7/19	2	2	Assist EMS	
7/20	4	4	Lift Assist	
7/20	3	3	Lift Assist	
7/21	8	8	Fire - Tractor Supply	50
7/22	3	3	Tree on power Line	
7/24	7	7	Vehicle Crash	
7/24	3	3	Assist EMS	
7/24	3	3	Assist EMS	
7/25	3	3	Lift Assist	
7/27	2	2	Assist EMS	
7/27	4	4	Lift Assist	
7/28	3	3	Lift Assist	
7/29	3	3	Tree Across Road	
7/29	5	5	Assist EMS	
7/29	8	8	Tree on power Line	
7/31	3	3	Assist EMS	

Total Hours	**102**	**YTD: 1171**	**Personnel Responding:**	**102**	**YTD: 1004**	**Water Used:**	**50**
		Ave	**3.9**	**YTD Ave**	**8.57**		

Meeting/Training:

Date	Hours	Personnel	
7/14	36	18	
7-21 to 7-24	40	1	TEEX
7/28	30	15	

Training HoursTotal: 106

Public Relations Hours Total:

7/4	10	5	Fireworks at Golf Course

Total PR Hours 10

Monthly Total Hours: 218

Calendar Year:

City Responses	YTD	87
Outside City Responses	YTD	84

July 2026

Detailed Breakdown	
Audiobooks	0
Computer	78
DVDs	8
Games & Puzzles	2
Board Books	6
Graphic Novels	7
Easy Reader	5
Spanish	0
Children Fiction	28
Children NonFiction	2
Junior Fiction	30
Junior NonFiction	5
Classics	4
Local Authors	0
Young Adult Fiction	6
Adult Fiction	49
Adult NonFiction	10
Christian Fiction	11
Cloud Library	46
Total	**297**
CYTD Total	**1486**

Questions from Patrons	
Month:	5
CYTD:	22
FYTD:	38

Basic Breakdown	
Audiobooks	0
Computer	78
DVDs	8
Games & Puzzles	2
Books	137
Total	**225**
CYTD Total	**1414**

Totals	
Fax	$35.00
Copies	$240.65
Book Donations	$10.47
Notary	$12.00

Checkout Counts (includes renewals)	
Patron Category	
Adult	116
Juvenile	26
Young Adults	3
Total	**145**

New Patron Accounts	
Patron Category	Count
Adult	9
Juvenile	1
Young Adults	1
Renewal	14
Total	**25**

Total Visitors This Month: 553

Total CYTD: 2382 **Total FYTD:** 6706

Monthly Breakdown:

Age of activity	Activity	Number in Activity	CYTD	FYTD
Birth - 5 years	Songs/Fingerplays, Games/Movement		13	39
6 yrs - 11 yrs	Recycled Crafts, STEM		33	81
12 yrs - 18 yrs			0	0
Adult	Book Club	3	18	28
General Public	Book2Movie, ATC		57	409
General Public	Summer Read	103	131	131
General Public	Summer Programs	135	246	246

Games and Puzzle counts are for those that played in the library; games and puzzles are not checked out.

The noted book donation includes an amount for Thriftbooks. Weeded books were sold to Thriftbooks; money was credited to the account to use when purchasing books.

Citation Offense Count By Stop Type

Number of TRAFFIC Offenses (for *ALL*)	17
Number of CITATIONS	**17**
Speeding 15+ (6015 - 3001)	4
DRIVING WHILE LICENSE INVALID (3101 - 3101)	4
Speeding 11-15 (6011 - 3001)	3
Expired Motor Vehicle Registration (3656 - 3656)	2
No Drivers License (3103 - 3103)	2
Fail to Maintain Financial Responsibility (3049 - 3049)	2

Number of NON-TRAFFIC Offenses (for *ALL*)	1
Number of CITATIONS	**1**
Dumpster Diving (214 - 0)	1

Monthly Council Report

July 2026

Printed: 8/1/2026

Cases Filed

Penal Count	0	Ordinance Count	2
Traffic Count	17	Parking Count	0
Other Count	0	STEP Count	0

Total Filed 19

Amounts Collected

Tech Fund	$ 59.90	Building Security Fund	$ 73.38
State	$ 1,506.71	Fine	$ 2,043.00
City	$ 637.81	Warrant Fee	$ 6.84

Total Amount $ 4,320.80

Warrants

Issued	23	Recalled	196
Served	0	Oustanding Amount	$ 210,166.47

Total Amount $ 13,135.75

Dispositions

Paid in Full	12	Credit for Time Served	1
Paid Partial	10	Dismissed	18
Appealed	0	Total Disposed	31

Trials

Jury	0	Total	7
Bench	7		

TRACEY CLIMER
CHIEF OF POLICE

DEANNA HARRISON
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

JULY 2026

CALLS OF SERVICE:	**130**
NUMBER OF TRAFFIC CONTACTS:	**100**
CRASH INVESTIGATIONS:	**0**
ARREST:	**3**

OFFICE (903) 645-2114 • DISPATCH (903) 645-2232 • FAX: (903) 645-3263

PUBLIC WORKS REPORT
Report Period June 1st – 30th, 2026

Personnel

- Number **7 full-time Public Works employees. 1 full-time Parks**
- Comments _____

Parks

- Trash **City park checked daily. Picked up trash on Nichols, Willis, Oak, Taylor, June, Bradfield, Lindsey, Linda Dr, Maddison, and McReynolds.**
- Mowing **Mowed City Park, City Hall, and Library. Fire Station, Carpenter St Pump Station, Union St Pump Station, Wastewater Treatment Plant, Right of ways down Hwy 259 and Hwy 11.**
- Downtown Maintenance – **N/A.**
- Miscellaneous – **N/A .**

Streets

- Patching **Filled in pot holes on Oak, Bradfield, Ridgeway, Webb, Lindsey, Nix, Park Ln, Wildwood, Coffey St, Colquit, Cotton St, Sanders, Nichols, Hughes Ave, Watson, Willis, and Grapevine.**
- Signage **Peters and Webbb, Peters and Scurry, Peters and Ochiltree, Peters and Taylor St and Stop Sign, Taylor and Coffey, Taylor and Broadnax, Broadnax and Union, Frazier and Cemetary Rd, Ochiltree and Frazier, Ochiltree and Broadnax, Scurry and Lamar, Ochiltree and Coffey, Lamar and Hughes St, Lamar and Georgia Pacific, Hughes St and Broadnax, Frazier and Georgia Pacific, Coffey and Georgia Pacific, Peters and W.M. Watson, McReynolds and Frazier, Frazier and Webb, and Frazier and W.M. Watson .**

- Mowing **Fire Station, Carpenter St Pump Station, Union St Pump Station, Wastewater Treatment Plant, Right of ways down Hwy 259 and Hwy 11.**
- Tree Trimming **Trimmed/ removed trees around Hughes, Post Office, Freemant St, Christy, Carey, Jackson, Sanders, Ochiltree, City Park, State, Bert, Freeman Ave, Henley St, Lone Star St, Sanders St, Rock St, and Union St.**
- Drainage **Scurry by Post Office.**
- Miscellaneous **N/A.**

Water

- Leak repairs
  - Service lines **1109 South St, 200 Mt View, 906 Linda Dr, and 1408 W.M Watson Blvd .**
  - Main lines **2 inch main line 310 State St.**
- Connections **41**
- Disconnections **55**
- Meter reading start/end **7/10/26**
- Total meters read **1255**
- Total customers billed **1082**
- Re-reads/Leak Check **4**
- Meters Replaced **0**
- Pressure checks **1**
- Taps installed **0**
- Fire Hydrants
  - Repaired **0**

- Replaced **0**
- Flushed **52**

City Departmental Usage

- (See Attached Listing)

Wastewater Treatment Plant

- Chlorine usage **425 .**
- Maintenance/Repairs **N/A.**
- Non-Compliance **N/A .**
- Explanation **N/A**
- **Waste Water Treated**
  - Beginning reading **261413**
  - Ending reading **265575**
  - Total treated **4.162 Million Gallons – avg 0.139 MGD**
  - Rainfall **3.25”**
  - Sludge Removal **0 gallons**

Miscellaneous Matters

Treatment plant is currently under construction. Aeration basin/ racetrack has had wall height increased. Four new aerators have been added. Clarifier has been retrofitted and came back online the week of 2/23. Electrical upgrades are being worked on at the moment.

Lift Station

- Maintenance **Daily checks to ensure compliance and no pump issues. Weekly pulling of pumps at West Lift due to large amount of rags.**
- Repairs **N/A.**

Sewer

- Number Calls **5**
- Sewer Repairs **0**
- Taps installed **1 – 103 Webb St**

Miscellaneous Matters

Repaired wheels on 2 carts, picked up 5 carts and delivered 1 cart.

Water Accountability
Report Period
June 10th - July 10th
2026

Location	
City Hall/Police Department	33,400
Library	200
Fire Department	300
Public Works	1,200
Wastewater Treatment Plant	369,300
Roundabout/Coffey St.	33,900
City Park (sprinkler)	
Dixie Youth Baseball	
Animal Shelter	8,600
Total City Usage	446,900
Total Gallons Billed	7,206,950
Fire Fighting Gallons estimate	50
Line Flushing estimate	1,054,055
Leaks estimate 6/10 -7/10	2,959,360
Bulk Water - 6/10 -7/10	600
	-
	-
	-
Total Gallons Used	11,667,915
Total Gallons Delivered	13,478,100
Difference	1,810,185
Percentage Unaccounted	13%

FINANCIAL SUMMARY

General Fund and Water/Sewer Fund

Reporting Date: July 31, 2026
Fiscal Year: 2025-2026
Council Meeting: August 11, 2026
Purpose: Financial update and budget amendment impact

Executive Summary

Through July 31, 2026, combined General Fund and Water/Sewer Fund expenditures exceed revenues by $53,781.00. The General Fund remains close to break-even, while the Water/Sewer Fund reflects the effect of significant emergency infrastructure costs incurred during the last 90 days.

Year-to-Date Fund Position

Fund	YTD Revenue	YTD Expenses	Operating Position
General Fund	$2,369,198.49	$2,383,854.66	($14,656.17)
Water/Sewer Fund	$1,283,253.49	$1,322,378.32	($39,124.83)
Combined Total	**$3,652,451.98**	**$3,706,232.98**	**($53,781.00)**

Operating position is calculated as year-to-date revenues less year-to-date expenditures. It is not the City's audited government-wide net position.

Fund Analysis

General Fund. Revenue collections are $2,369,198.49, or 83.55% of the annual revenue budget. Expenditures are $2,383,854.66, or 76.51% of the expenditure budget. The current operating shortfall is $14,656.17, leaving the fund close to break-even at this point in the fiscal year.

Water/Sewer Fund. Revenue collections are $1,283,253.49, or 71.05% of budget. Expenditures are $1,322,378.32, or 86.66% of budget. The fund currently shows a $39,124.83 operating shortfall. Several emergency and unplanned water and sewer expenses during the last 90 days have placed additional pressure on the fund, including the $85,259.48 emergency 16-inch water-line repair and the $87,683.00 Cotton Street sewer-line replacement.

Budget Amendment Impact - Resolution No. 20260811-01

The amendment authorizes $339,291.98 for the skid steer purchase and the two emergency utility projects. Funding consists of approximately $288,068.24 from two maturing certificates of deposit and no more than $51,223.74 reallocated from Street Improvements. Final CD interest will reduce the Street Improvements reallocation dollar-for-dollar.

Amendment Item	Fund	Amount
Skid steer and attachments	General Fund	$166,349.50
Emergency 16-inch water-line repair	Water/Sewer	$85,259.48
Cotton Street sewer-line replacement	Water/Sewer	$87,683.00

The amendment provides a $172,942.48 transfer to the Water/Sewer Fund, equal to the combined cost of the two utility repairs. The July 31 report already includes the $85,259.48 water-line repair, but it does not yet reflect the transfer or the full sewer-line replacement expense. After posting the $172,942.48 transfer and the $87,683.00 sewer expense, the Water/Sewer Fund's estimated operating position would improve from a $39,124.83 deficit to an approximately $46,134.65 positive balance. This estimate may vary with posting timing and final accounting entries.

Overall Assessment

The General Fund remains relatively stable, and the proposed amendment supplies identified funding for the recent emergency utility costs. Staff will continue to monitor both funds through the final two months of the fiscal year, with particular attention to Water/Sewer revenue collections, repair costs, and any additional emergency infrastructure needs.

Sources: July 31, 2026 Monthly Revenue and Expense reports; Exhibit A and Staff Recommendation for Resolution No. 20260811-01.

	CITY OF DAINGERFIELD			7/31/2026
	CASH BALANCE SHEET			
	TX HERITAGE Bank/Cypress/TexSTAR			
ACCOUNT NAME	**BALANCE**	**RECEIPTS**	**DISBURSE**	**TOTALS**
Consolidated - THB	$ 745,663.95	$ 329,865.26	$ 513,207.80	$ 562,321.41
TCDP Grant	$ 202.09	$ -	$ -	$ 202.09
RBEG LOAN FUND	$ 187,751.97	$ 7,381.16		$ 195,133.13
RBEG-TYPE B	$ 157,583.34	$ 9,858.63		$ 167,441.97
MCBS CHECKING	$ 8,961.87	$ 3.81		$ 8,965.68
MCTF CHECKING	$ 1,245.60	$ 0.53		$ 1,246.13
MCBS/MCTF-CONSOLIDATED	$ 100.00			$ 100.00
DDM CHECKING	$ 535.19			$ 535.19
CHILD SAFETY-SZ	$ 2,244.82	$ 0.95		$ 2,245.77
ANIMAL SHELTER	$ 11,391.57	$ 7.26		$ 11,398.83
HOTEL/MOTEL CHCK	$ 56,683.75	$ 2,419.24		$ 59,102.99
PEG FEES SUDDNL	$ 4,655.96	$ 1.98	$ -	$ 4,657.94
LOCAL TRUANCY PREVENTION	$ 759.84			$ 759.84
HOME GRANT	$ -			$ -
TXCDBG GRANT	$ -	$ -		$ -
CITY PARK DONATION ACCOUNT	$ 100.00	$ -		$ 100.00
CYPRESS CD 02-1061	$ 144,050.75		$ -	$ 144,050.75
4.25% 8/14/2026				
CYPRESS CD 01-1037	$ 144,017.49		$ -	$ 144,017.49
4.25% 8/12/2026				
CYPRESS CD 01-1040	$ 290,395.13		$ -	$ 290,395.13
3.85% 4/19/2027				
CYPRESS CD 01-1041	$ 285,967.41	$ 2,744.90	$ -	$ 288,712.31
3.85% 4/23/2027				
CYPRESS CD 02-1062	$ 290,408.90		$ -	$ 290,408.90
3.85% 04/19/2027				
CYPRESS CD 02-1063	$ 285,967.41	$ 2,744.90	$ -	$ 288,712.31
3.85% 4/23/2027				
TexSTAR-01-1080	$ 104,921.14	$ 322.66		$ 105,243.80
YIELD-3.67%				
TexSTAR-02-1080	$ 422,225.44	$ 1,298.44		$ 423,523.88
YIELD- 3.67%				
TX HRTG C.O.B. # 2941	$ 100.00		$ -	$ 100.00
TX HRTG C.O.B. # 2968	$ 13,550.67	$ 4,950.00	$ 18,400.67	$ 100.00
TX HRTG C.O.B. # 2984	$ 2,072.99		$ 1,999.99	$ 73.00
TX HRTG C.O.B. # 2976	$ 100.00			$ 100.00
TX HRTG C.O.B. #1606	$ 100.00			$ 100.00
TX HRTG C.O.B. #1614	$ 114.42	$ 7,500.63	$ 7,500.00	$ 115.05
TX HRTG DEBT SERVICE #1835	$ 125,845.41	$ 24,568.32	$ 50,973.50	$ 99,440.23
TX HRTG C.O.B. #2823	$ 100.00	$ 15,000.00	$ 15,000.00	$ 100.00
TX HRTG C.O.B. #2831	$ 100.00			$ 100.00
TX HRTG C.O.B. #4249	$ 100.00			$ 100.00
TX HRTG C.O.B. #4257	$ 100.00			$ 100.00
GRAND TOTAL	$ 3,418,982.12	$ 361,599.72	$ 664,873.47	$ 2,989,648.54
CD's Maturing 2026				
CD's Maturing 2027				
Pool Account- No Term				

REVENUE	ACTUAL vs. BUDGET YTD	31-Jul-26	2025-2026		
G/L Code	Account	YTD Actual	Budget	Remaining $	Remaining %
1	General Revenue	$2,369,198.49	$2,835,788.00	$466,589.51	16.45%
2	Water/Sewer	$1,283,253.49	$1,806,152.00	$522,898.51	28.95%
Total		**$3,652,451.98**	**$4,641,940.00**	**$989,488.02**	**21.32%**

EXPENSES ACTUAL vs. BUDGET YTD 31-Jul-26 2025-2026

G/L Code	Account Title	YTD Actual	Budget	Remaining $	Remaining %
101	Legislative	$13,666.52	$32,029.00	$18,362.48	57.33%
110	Administration	$390,662.22	$478,905.00	$88,242.78	18.43%
120	Library	$59,718.00	$69,954.00	$10,236.00	14.63%
201	Judicial	$52,612.59	$61,826.00	$9,213.41	14.90%
202	Police Department	$577,402.98	$710,445.00	$133,042.02	18.73%
203	Code Enforcement	$146,597.24	$168,578.00	$21,980.76	13.04%
204	Fire Department	$124,599.30	$161,003.00	$36,403.70	22.61%
205	Animal Shelter	$122,826.22	$157,130.00	$34,303.78	21.83%
301	Streets	$519,176.26	$694,754.00	$175,577.74	25.27%
401	Sanitation	$335,976.48	$434,193.00	$98,216.52	22.62%
602	City Park	$40,616.85	$147,062.00	$106,445.15	72.38%
601	Water	$964,134.13	$1,118,658.00	$154,523.87	13.81%
608	Sewer	$358,244.19	$407,312.00	$49,067.81	12.05%
Total		**$3,706,232.98**	**$4,641,849.00**	**$935,616.02**	**20.16%**

RURAL BUSINESS ENTERPRISE GRANT

July 1, 2026

LOANS

Name	LOAN DATE	Loan Matures	Loan Amount	Payment Amount	Delinquent	BALANCE	
Chris Smith-TexSTAR Properties	1/1/2019	1/1/2029	$ 75,000.00	$ 708.00		$ 21,107.77	
Chris Smith-TexSTAR Properties #2	7/27/2021	7/27/2031	$ 76,884.00	$ 725.00		$ 42,106.53	
Austin Luxury Realty	10/15/2021	10/15/2031	$ 43,000.00	$ 405.00		$ 23,477.57	
Morris Pharmacy Sean Family Realty	2/15/2022	2/15/2032	$ 80,000.00	$ 755.99		$ 40,544.38	***Paid Additional $2000***
Marty Walker Realty	8/24/2022	8/24/2032	$ 75,000.00	$ 707.02		$ 47,828.52	
Start2Finish	12/1/2022	12/1/2027	$ 35,000.00	$ 621.16		$ 12,749.98	
Lindberge Construction	9/26/2024	9/26/2034	$ 75,000.00	$ 707.02		$ 62,345.77	
Chism Investments	1/1/2025	1/1/2035	$ 49,000.00	$ 462.00		$ 43,636.78	
Outstanding Loan Balance						**$ 293,797.30**	

BANK STATEMENT

Revolving Loan Fund

Beginning Balance	**$ 187,751.97**
Deposits for the month	$ 7,138.03
Interest	$ 243.13
Expenses for the month	
Bank Balance as of 7/31/2026	**$ 195,133.13**

EDC TYPE A Account

Beginning Balance	**$ 5,281.46** ***will be deposited into type B in Aug***
Deposits	
Interest	
Expenses	
Bank Balance as of 7/31/2026	**$ -**

EDC TYPE B Account

Beginning Balance	**$ 157,583.34**	
Deposits for the month	$ 9,858.63	Sales Tax
Expenses for the month		
Balance as of 7/31/2026	**$ 167,441.97**	

**** Payroll Expenses will be reimbursed to City in one end of year transaction.**

Expenses over $5,000 -JUL 31,2026

Invoice Date	Check Amount	Payee	Method of Distribution	Budgeted	Notes
7/31/2026	$ (16,000.00)	CK # 63821	Check	Y	Hazzard Mitigation
7/30/2026	$ (5,993.68)	CK # 63822	Check	Y	Hazzard Mitigation
7/29/2026	$ (6,397.04)	CK # 63820	Check	Y	Hazzard Mitigation
7/28/2026	$ (85,259.48)	CK # 63810	Check	N	SGL- 16" Water Line Repair - Budget Amendment to cover emergency expense with reserves
7/27/2026	$ (24,449.06)	DEBT SERVICE-INTERNET TRANSFER FROM CHK XXXXX387 TO CHK XXXXX835 6817816	Transfer	Y	Transfer to debt service Account
7/23/2026	$ (9,300.53)	IRS USATAXPYMT	EFT	Y	Payroll Taxes
7/23/2026	$ (30,261.54)	CITY OF DANGERFI PAYROLL	Bank Draft	Y	Payroll
7/21/2026	$ (7,980.00)	CK # 63809	Check	Y	Lindberge - Painint Rails at City Hall and Downtown
7/20/2026	$ (5,490.00)	CK # 63793	Check	Y	SPI-Cotton St. Sewer Line
7/20/2026	$ (8,160.75)	ENTERPRISE FM TR DIRECT PAY	EFT	Y	Leased Vehicles
7/17/2026	$ (7,350.00)	CK # 63779	Check	Y	IamGIS annual
7/15/2026	$ (20,548.50)	CK # 63784	Check	Y	TML Quarterly Insurance
7/14/2026	$ (51,523.00)	CK # 63790	Check	Y	NETMWD-Treated Water
7/10/2026	$ (5,633.87)	CK # 63759	Check	Y	Fundview Accounting -Annual software
7/10/2026	$ (9,858.63)	SALES TAX TO EDC-INTERNET TRANSFER FROM CHK 7387 TO CHK 2408 3576294874	Transfer	Y	EDC Sales Tax Transfer
7/9/2026	$ (9,174.88)	IRS USATAXPYMT	EFT	Y	Payroll Taxes
7/9/2026	$ (29,514.42)	CITY OF DANGERFI PAYROLL	Bank Draft	Y	Bank Draft
7/8/2026	$ (14,400.00)	CK # 63761	Check	Y	Insertion Valve- Carpenter St. and Center St.
7/8/2026	$ (6,113.43)	CK # 63758	Check	Y	Centerline- Street Improvements
7/8/2026	$ (37,577.47)	REPUBLICSERVICES RSIBILLPAY	EFT	Y	Trash Services
7/6/2026	$ (15,957.90)	33531CURATIVE AD PAYMENT	EFT	Y	Health Insurance
7/2/2026	$ (8,387.64)	TMRS PAYROLL	EFT	Y	Retirement
	$ (415,331.82)				

CITY OF DAINGERFEILD
SALES TAX

	2025-2026	2024-2025	2023-2024	2022-2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019	2017 - 2018	2016 - 2017	2015-2016
OCT	$ 63,194.06	$ 55,429.39	$ 55,701.94	$ 48,112.35	$ 51,443.59	$ 41,142.45	$ 34,761.49	$ 35,300.59	$ 36,337.88	$ 35,441.70	$ 31,704.23
NOV	$ 62,709.37	$ 53,497.67	$ 49,803.84	$ 45,806.14	$ 46,197.98	$ 35,612.60	$ 31,359.30	$ 33,270.36	$ 33,577.76	$ 39,876.78	$ 33,968.53
DEC	$ 62,356.17	$ 52,247.12	$ 51,876.11	$ 50,182.69	$ 42,117.81	$ 37,318.54	$ 34,762.48	$ 34,702.95	$ 36,175.21	$ 35,973.52	$ 34,089.97
JAN	$ 68,838.68	$ 70,407.91	$ 60,657.95	$ 66,134.84	$ 66,649.73	$ 48,088.61	$ 42,764.34	$ 39,807.70	$ 37,709.62	$ 34,861.36	$ 31,676.77
FEB	$ 54,757.56	$ 48,689.48	$ 51,370.90	$ 52,483.27	$ 47,851.50	$ 39,490.77	$ 34,291.95	$ 31,283.74	$ 35,127.25	$ 46,094.85	$ 64,074.18
MAR	$ 55,986.05	$ 49,537.71	$ 47,562.15	$ 48,145.56	$ 41,993.69	$ 36,435.54	$ 31,536.80	$ 34,701.53	$ 31,673.08	$ 34,438.07	$ 27,272.25
APRIL	$ 61,609.85	$ 63,543.20	$ 56,519.81	$ 57,440.64	$ 63,486.11	$ 53,557.35	$ 41,293.43	$ 35,680.32	$ 39,677.01	$ 31,459.64	$ 34,548.22
MAY	$ 59,369.53	$ 62,214.00	$ 56,025.91	$ 57,699.79	$ 44,380.90	$ 48,081.93	$ 44,606.19	$ 34,907.70	$ 32,406.71	$ 41,223.85	$ 56,468.45
JUNE	**$ 59,151.77**	$ 61,142.04	$ 53,372.33	$ 44,148.01	$ 44,395.41	$ 44,089.79	$ 39,446.15	$ 33,957.00	$ 36,456.88	$ 34,687.58	$ 31,820.67
JULY		$ 63,656.52	$ 65,371.82	$ 63,081.26	$ 53,757.11	$ 50,913.19	$ 46,885.21	$ 40,559.24	$ 37,165.13	$ 37,155.79	$ 36,660.64
AUG		$ 58,690.67	$ 51,869.36	$ 50,077.31	$ 50,099.53	$ 45,473.20	$ 45,864.91	$ 40,854.16	$ 31,930.61	$ 41,511.29	$ 50,345.73
SEPT.		$ 53,787.94	$ 53,042.76	$ 52,483.12	$ 47,786.30	$ 43,148.35	$ 36,962.28	$ 31,329.20	$ 31,432.68	$ 32,602.90	$ 39,033.77
	$ 547,973.04	$ 692,843.65	$ 653,174.88	$ 635,794.98	$ 600,159.66	$ 523,352.32	$ 464,534.53	$ 426,354.49	$ 419,669.82	$ 445,327.33	$ 471,663.41
% Increase/decrease from previous Year		6.07%	2.73%	5.93%	14.68%	12.67%	8.95%	1.59%	-5.74%	-5.58%	11.73%

Minutes of Regular Meeting
Northeast Texas Municipal Water District
Board of Directors
June 30, 2026 – 10:00 a.m.

The Board of Directors of the Northeast Texas Municipal Water District met in an open meeting on Tuesday, June 30, 2026, at 10:00 A.M. The meeting was held at the Northeast Texas Municipal Water District's Executive Office located at 4180 Farm Road 250, Hughes Springs, Texas 75656. Notice of the meeting was legally posted. A quorum was present. An opportunity was provided for public comment before the Board of Directors took any action.

Present:	Jimmy E. Cox	-	City of Ore City
	Jack Salmon, Jr.	-	City of Avinger
	Laura Mabey	-	City of Daingerfield
	Patrick Smith	-	City of Pittsburg
	Dennis Hammond	-	City of Lone Star
	Victor Perot	-	City of Jefferson
Staff:	Osiris Brantley	-	NETMWD
	Dominik Sobieraj	-	NETMWD
	Aracely Reyes	-	NETMWD

Jimmy Cox called the meeting to order at 10:01 a.m. Jack Salmon gave the invocation. Mr. Cox led the directors in the Pledge of Allegiance to the United States and Texas flags.

Dominik Sobieraj gave the oaths of office to returning directors, Jimmy E. Cox, Jack Salmon, and new director Victor Perot. The oaths of office were signed, notarized, and received by the district for filing.

Dennis Hammond nominated Jack Salmon, Jr. for President of the Board, Laura Mabey for Vice President of the Board, and himself, Dennis Hammond, for Secretary/Treasurer of the Board. There being no objections, the motion was adopted by unanimous consent.

On a motion by Dennis Hammond and a second by Jack Salmon, the minutes from the May 26, 2026 meeting were approved. Motion carried, all voting aye.

Dennis Hammond made a motion to approve the pay invoices for professional services. Laura Mabey seconded the motion. Motion carried, all voting aye. Jack Salmon made a motion to approve the monthly investment report and the financial reports on all current accounts and funds. Dennis Hammond seconded the motion. Motion carried, all voting aye.

Patrick Smith made a motion to adopt the joint-funding agreement with USGS for the period October 1, 2026 through September 30, 2027. Dennis Hammond seconded the motion. Motion carried, all voting aye.

Patrick Smith made a motion to adopt a resolution authorizing the application filing to the Texas Water Development Board seeking financial assistance under the Water Supply and Infrastructure Grant Program and authorizing the General Manager, Osiris Brantley, as the designated representative of the Northeast Texas Municipal Water District to execute all necessary application documents and certifications related to the funding request. Jack Salmon seconded the motion. Motion carried, all voting aye.

Patrick Smith made a motion authorizing Carollo Engineering to develop a grant application and application submittal for the Texas Water Development Board Water Supply and Infrastructure Grant program for $22k. Dennis Hammond seconded the motion. Motion carried, all voting aye.

The draft budget for all funds including possible capital items for fiscal year 2026-2027 was discussed. Patrick Smith made a motion to authorize the draft budget for the fiscal year starting October 1, 2026, to be sent to member cities for comments. Laura Mabey seconded the motion. Motion carried, all voting aye.

Dominik Sobieraj gave the Operations Manager report:

- Raw water quality is moderate to good. Coagulant dosages are stable between 44.1 mg/l and 73.3 mg/l, with an average dosage of 53.6 mg/l.
- Pittsburg Water Treatment Plant
    - Working on overheating issues at one of the raw water VFD's.
    - Adjusting treatment to compensate for high manganese residuals.
- Tanner Water Treatment Plant and System-Wide Activities
    - Capital Improvement Projects (CIP 25/26)
        - New raw water pump #3 should be installed by the end of June.
        - Preparing to install new mag meters at Diana 1 and Diana 6.
        - Preparing to install new CL2 analyzers throughout southside.
        - Received raw water intake screens, preparing for installation.
        - New Avinger/Jefferson VFD electrical room has been finished.
        - Working on final valve replacements at Avinger/Jefferson tank station.
    - Plant Operations
        - Finished basin preparation for the summer months.
        - Made repairs to KMNO4 feed delivery system.
        - Working on Backup hook-up for ammonia feed.
        - Preparing for a partial ammonia pipe replacement.

During the general manager's report, Mrs. Brantley gave the Board an update on the search for a new audit firm. Mrs. Brantley informed the Board of Robert Speight's retirement after 12 years of service.

On a motion by Dennis Hammond and a second by Laura Mabey, the next meeting of the Board of Directors was set for July 27, 2026. Motion carried, all voting aye.

The Board of Directors meeting was adjourned at 11:46 a.m. on a motion by Laura Mabey with a second from Patrick Smith. Motion carried, all voting aye.

APPROVED:

Jack Salmon, Jr., President

ATTEST:

Dennis Hammond, Secretary/Treasurer

DAINGERFIELD ECONOMIC DEVELOPMENT CORPORATION
TYPE A TYPE B – JOINT REGULAR SESSION MINUTES

Meeting Date: June 18, 2026

Meeting Location: City Hall Chambers, 101 Linda Drive, Daingerfield, Texas

Board Present

Brenda Howard, Beverly Austin, Marcie McGill

Also Present by Phone:

Keitha Nilsson

Absent:

Walter Bass

Staff Present:

Director Michelle Jones and Administrative Assistant Amanda Sanders

1. Call Meeting to Order

Meeting was called to order at 4:39 p.m. by Brenda Howard.

2. Public Comments

None.

3. Business

A. Hear, Discuss, and Possibly Act to Approve Minutes for April 22, 2026.

Motion made by Keitha Nilsson to approve the minutes as presented. Seconded by Beverly Austin and all voted for. Motion carried.

B. Deliberate, Discuss, and Provide Direction Regarding Potential Property Acquisition for Park Improvements (Public Restrooms and Parking); and Possible Executive Session Pursuant to Texas Government Code Section 551.072 (Deliberation Regarding Real Property).

Discussion only. No action taken.

C. Deliberate, Discuss, and Provide Direction and Action on Type B Budget for FY 2026-2027.

Motion made by Marcie McGill to approve the Type B Budget for FY 2026-2027 as presented with no changes. Seconded by Keitha Nilsson and all voted for. Motion carried.

4. Monthly Reports (Informational Only; No Action to be Taken)

A. Economic Development Financial Reports
B. EDC Director Report – EDA Grant and TPWD Grant – Irvin Park

5. Adjournment

Motion made by Keitha Nilsson to adjourn the meeting. Seconded by Marcie McGill and all voted for. Motion carried.

Meeting adjourned at 5:19 p.m.

Michelle Jones, EDC Director

ATTEST:

Amanda Sanders, EDC Administrative Assistant

DAINGERFIELD HOUSING AUTHORITY
P.O. BOX J
Daingerfield, Texas 75638
Ph. 903-645-2636
Fax 903-645-2736

July 28, 2026

Honorable Wade Kerley, Mayor
City of Daingerfield
101 Linda Dr.
Daingerfield, Texas 75638

RE: ANNUAL REPORT

Dear Mayor and City Council:

This is the Annual Report made to you as required by HUD.

Payment in lieu of taxes to the taxing bodies for the past YR was $22,769.18.

Our water, sewer, and trash collection paid to the City was $71,515.97.

We were approved for modernization work on all sites.

At the close of business on June 30, 2025, we were 96% occupied.
Our current racial head of household is Afro-American 36 and White 33.

We currently have four disabled families.

The board of commissioners at that time was, Chairman Mike Skipper, Vice Chairman Jerry Mills, Commissioners Jim Goodman, Brenda Howard, and Kaleta Burgin. These people serve without any pay and are greatly appreciated.

Questions or comments should be directed to the undersigned.

Sincerely,

Carolynn Humphrey

Carolynn Humphrey
Executive Director
903-645-2636