

AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Monday, October 13, 2025, at 6:00 p.m. in the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd. The order of business will be as follows:

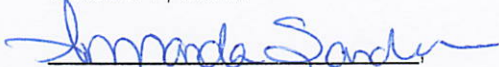
1. **Call Meeting to Order.**
2. **Invocation, Pledge of Allegiance and Texas Pledge.**
3. **Public Comments**
4. **Consent Agenda**
All Consent items are considered to be routine and will be enacted by one motion and vote.
 - A. Deliberate and Act to Approve **Minutes of September 15, 2025.**
 - B. Consider and take appropriate action to acknowledge receipt of the **Police Department Chapter 59 Asset Forfeiture Audit/Report** as required by the Texas Code of Criminal Procedure.
 - C. Consider and take appropriate action to acknowledge receipt of the **Fire Department Chapter 59 Asset Forfeiture Audit/Report** as required by the Texas Code of Criminal Procedure.
5. **Business**
Discuss, Consider, and Possibly Take Action Regarding:
 - A. Deliberate and Act on Tax Roll Approval and Tax Levy Resolution.
 - B. Deliberate and Act on Ordinance Nominating Candidate(s) for the Morris County Appraisal District Board of Directors for 2025-2026
 - C. Deliberate, Discuss and Possibly Take Action to renew Resolution 10132025-02 Renewing and Readopting the City's Policy, Guidelines, and Criteria for Granting Tax Abatement in Reinvestment Zones.
 - D. Deliberate, Discuss and Possibly Act to approve Resolution 10132025-01 Adopting a Memorial Bench and Plaque Policy for City Parks and Public Spaces.
 - E. Deliberate, Discuss, and Act to Approve Ordinance 20251013-01 Amending Chapters 10,14 and 20 to Comply with House Bill 2844 Relating to Food Establishments and Mobile Food Vendors.
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. Projects, Trunk or Treat
7. **Monthly Boards and Commissions Minutes:** *Informational reports only; no action to be taken:*
 - A. Economic Development Board Minutes
 - B. Northeast Texas Municipal Water District – Adopted Budget FY 2025-2026

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 Kerney, Mayor

I, Amanda Sanders, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Tuesday, October 7, 2025.


Amanda Sanders, City Secretary

SEAL



CITY SECRETARY'S AGENDA NOTES

October 13, 2025

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 inquires 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 September 15, 2025.** Draft of the Minutes can be found on pages 5-6 of your packets.
- B. Consider and take appropriate action to acknowledge receipt of the **Police Department Chapter 59 Asset Forfeiture Audit/Report** as required by the Texas Code of Criminal Procedure. Audit/Report is on pages 7-19 of your packets.
- C. Consider and take appropriate action to acknowledge receipt of the **Fire Department Chapter 59 Asset Forfeiture Audit/Report** as required by the Texas Code of Criminal Procedure. Audit/Report is on pages 20-22 of your packets.

5. Business

Discuss, Consider, and Possibly Take Action Regarding

- A. **Deliberate and Act on Tax Roll Approval and Tax Levy Resolution:** Supporting Documents from the Appraisal district on pages 23-29 and the Resolution is on page 30.
- B. **Deliberate and Act on Ordinance Nominating Candidate(s) for the Morris County Appraisal District Board of Directors for 2025-2026:** Information from the Appraisal District is on pages 31 and 32. Ordinance on page 33. It is time to select Board of Director members for the Morris County Appraisal District and the Council will need to Nominate 5 individuals to place on the ballot. Current members are Danny Lilley, Joe Austin II, Randy Clayton, Miguel Larson and Kenneth Mac Allen who has filled vacancy of Fernando Lucha. All current members with the exception of Kenneth Mac Allen have indicated they will be willing to continue serving. Mr. Allen has returned to fill the vacancy only and wishes not to be on the ballot for the term; he is enjoying full retirement. Council previously nominated Jim Goodman who is still willing to serve. Requirements to be considered for the board; be a resident for 2 years, no delinquent taxes and not employed or contracted with a jurisdiction. Note that they are requesting nominations only. You will be asked to vote later.
- C. **Deliberate, Discuss and Possibly Take Action to renew Resolution 10132025-02 Renewing and Readopting the City's Policy, Guidelines, and Criteria for Granting Tax Abatement in Reinvestment Zones:** Resolution on page 34. Current policy, guidelines and criteria on pages 35-46. City staff recommends adoption of this resolution with no changes to current policy. It is a requirement of Texas Tax Code to review and renew policy every two years.
- D. **Deliberate, Discuss and Possibly Act to approve Resolution 10132025-01 Adopting a Memorial Bench and Plaque Policy for City Parks and Public Spaces.** Resolution on page 47-49

- E. Deliberate, Discuss, and Act to Approve Ordinance 20251013-01 Amending Chapters 10,14 and 20 to Comply with House Bill 2844 Relating to Food Establishments and Mobile Food Vendors:** Ordinance is on page 50-52.

- 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 53 through 68.
 - B. Financial:** Located on pages 69 -76
 - C. City Manager:** Located on page 4
- 7. Monthly Boards and Commissions Minutes: *Informational reports only; no action to be taken:***
- A. Economic Development Board Minutes-** Located on page 77-78
 - B. Northeast Texas Municipal Water District- Budget for FY 2025-2026-** Located on pages 79-82
- 8. Adjournment**



City Manager's Report

Commendation: Officer Claunch Recognized for Exceptional Service

On September 16, 2025, Officer Katelyn Claunch of the Daingerfield Police Department demonstrated exceptional professionalism and dedication while responding to a burglary alarm at the Tobacco Store on Linda Drive. Through her quick response and alertness, she located and apprehended the suspect hiding outside the business. Chief of Police Tracey Climer issued a formal commendation recognizing Officer Claunch's outstanding service, noting that it is rare in law enforcement to catch a burglary suspect in progress. This commendation highlights both her commitment to the community and the vital role of our officers in safeguarding Daingerfield.

New IT Service Provider

On October 1, the City welcomed Bryan IT as our new technology service provider. They have already been hard at work assisting with several projects that were previously on hold, ensuring that critical IT needs are addressed quickly and effectively. This partnership is expected to improve system reliability, cybersecurity, and overall technology support for City operations.

City-Sponsored Trunk or Treat

The City will host its annual Trunk or Treat event on October 25th in the City Park. Multiple City departments will be participating, and we anticipate a strong community turnout. This event provides a safe and family-friendly environment for children and continues to be a popular seasonal tradition for our residents.

TxDOT Communication – Travel Center

City staff continues to coordinate with TxDOT regarding the required roadway improvements for the Daingerfield 259 Travel Center project. TxDOT has confirmed that consultant plans have been submitted to their District Design team and pavement engineer for review. Once comments are compiled, they will be provided to the developer's consultant. We anticipate receiving TxDOT's feedback in early October, which will allow the project to move forward.

Michelle Jones
Michelle Jones
City Manager



City of Daingerfield

Special Session – September 15, 2025

Meeting Minutes

Mayor Wade Kerley called the City Council meeting for the City of Daingerfield to order at 6:00 PM on Monday, September 15, 2025, at the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd.

Council Present:

Mayor Wade Kerley, Council Member Vicki Smith, Council Member David Hood, Council Member Ben Ramirez, Council Member Bob Thorne and Mayor Pro Tem Jessie Ayers who arrived at 6:02p.m.

Council Absent:

City Staff Present:

City Manager Michelle Jones, City Secretary/Finance Director Amanda Sanders, Assistant Fire Chief Travis Miller

Others Present:

Nicole Kimball-Steel Bee Newspaper

Call to Order

Mayor Wade Kerley called the meeting to order at 6:00 PM.

Invocation, Pledge of Allegiance, and Texas Pledge

Led by Mayor Wade Kerley

Public Comments

No public comments

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

A. Minutes of September 8, 2025

Motion made by Mr. Hood to approve the minutes of September 8, 2025.

Seconded by Mrs. Smith and all voted for. The motion carried.

B. Ordinance 20250915-01 – Adopting a Budget for Fiscal Year 2025-2026

Motion made by Mr. Hood to adopt Ordinance 20250915-01 and to set and approve Municipal budget for the 2025-2026 fiscal year.

Seconded by Mr. Ramirez The mayor took a roll call vote. Mrs. Smith, Mr. Ayers, Mr. Hood, Mr. Ramirez and Mr. Thorne all voted for. The motion carried.

C. Ordinance 2025-2026 – Voting to Ratify the Property Tax Increase Reflected in the Budget Pursuant to Texas Local Government Code 102.007

Motion made by Mr. Thorne to approve ordinance 2025-2026 to ratify the property tax increase reflected in the adopted annual budget for fiscal year 2025-2026.

Seconded by Mrs. Smith and all voted for. The motion carried.

D. Resolution 09152025-01 – Approving Investment Policy for FY 2025-2026

Motion made by Mr. Ramirez to approve Resolution 09152025-01 approving Investment Policy for FY 2025-2026.

Seconded by Mr. Hood and all voted for. The motion carried.

E. Ordinance 20250915-02 – Setting an Ad Valorem Tax Rate for the Year 2025

Motion made by Mr. Hood to approve Ordinance 20250915-02 and that the property tax rate be increased by the adoption of a tax rate of 0.628884 per one hundred dollars of assessed value, which is effectively a 46.85% increase in the tax rate. Seconded by Mr. Ayers. The mayor took a roll call vote. Mrs. Smith, Mr. Ayers, Mr. Hood, Mr. Ramirez and Mr. Thorne all voted for. The motion carried.

F. Resolution 09152025-02 – Allowing Discounts for Early Payment of Ad Valorem Taxes

Motion made by Mr. Ayers to approve Resolution 09152025-02 allowing discounts for Early Payment of Ad Valorem Taxes.

Seconded by Mrs. Smith and all voted for. The motion carried.

Adjournment

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

Motion made by Mr. Hood Seconded by Mrs. Smith, Motion carried unanimously.

The meeting was adjourned at 6:09 p.m.

Wade Kerley, Mayor

ATTEST:

Amanda Sanders, City Secretary

TRACEY CLIMER
CHIEF OF POLICE



MICHELLE JONES
ADMINISTRATIVE ASSISTANT

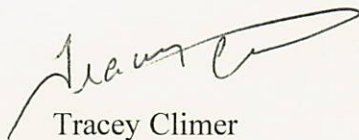
Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

Date: October 02, 2025
To: City Council

Pursuant to Article 59.06(g) (1) of the Code of Criminal Procedure an audit is to be performed of the Chapter 59 Asset Forfeiture Report. This Report is prepared by the Chief of Police and audited by the City Secretary.

Attached is the report. Please approve the audit of the Police Department Chapter 59 Asset Forfeiture Report.

This requires action of approval of the audit once reviewed.



Tracey Climer
Chief of Police



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2025	Agency Name: Daingerfield Police Dept.
Agency Mailing Street: 101 Linda Drive	City: Daingerfield
ZIP: 75638	State: TX
County: Morris	Phone Number: (903) 645-2114
Agency Fiscal Beginning Month: October	Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$860.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$0.00

C) Interest Earned on Forfeited
Funds During Reporting Period: \$0.00

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$125.00

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$735.00

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
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IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00
d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$125.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$125.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),
(r)) - This field will be

auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds
- This will be auto-calculated
when you SAVE or switch
sections: \$0.00

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59.06 (c): \$0.00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59.06 (q)(1): \$0.00

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C)
(Texas Department of Public
Safety only): \$0.00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59.06 (p): \$0.00

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS: \$0.00

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT: \$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$125.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting Professional/Preparer:: Amanda Sanders

Title: City Secretary

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2025

Typed Name of Head of
Agency:: Tracey Climer

Title: Chief of Police

Date: 10/2/2025

TRACEY CLIMER
CHIEF OF POLICE



MICHELLE JONES
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

Date: October 02, 2025
To: City Council

Pursuant to Article 59.06(g) (1) of the Code of Criminal Procedure an audit is to be performed of the Chapter 59 Asset Forfeiture Report. This Report is prepared by the Chief of Police for the Fire Department and audited by City Secretary.

Attached is the report. Please approve the audit of the Fire Department Chapter 59 Asset Forfeiture Report.

This requires action of approval of the audit once reviewed.

Tracey Climer
Chief of Police



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2025	Agency Name: Daingerfield Fire Dept.
Agency Mailing Street: 101 Linda Dr	City: Daingerfield
ZIP: 75638	State: TX
County: Morris	Phone Number: (903) 645-3906
Agency Fiscal Beginning Month: October	Agency Fiscal Ending Month: September

Chapter 59 Questions

Did your agency receive proceeds or property pursuant to Chapter 59 of the Code of Criminal Procedure this fiscal year?: NO

Did your agency expend any Chapter 59 funds this fiscal year?: NO

Does your agency have a balance of Chapter 59 funds this fiscal year?: NO

Head of Agency Certification

By pressing "Submit" below using your email address and password account access, the pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Year: 2025

Typed Name of Head of
Agency:: Jimmy Cornelius

Title: Fire Chief

Date: 10/2/2025

Comments:

2026 ASSESSMENT

*****BASED ON 2025 LEVIES**

TAX UNIT	2025 TAX LEVY	Tax Unit Percent Of Total Levy	Tax Units Assessments	Collections Contracts	TOTAL ASSESSMENTS
Morris County	\$ 4,865,708.17	32.60%	\$ 203,374.77	\$ 37,605.97	\$ 240,980.74
Northeast Texas Community College	\$ 1,280,530.97	8.58%	\$ 53,526.24	\$ -	\$ 53,526.24
Daingerfield-Lone Star ISD	\$ 3,649,942.39	24.45%	\$ 152,531.08	\$ 24,459.84	\$ 176,990.92
City of Daingerfield	\$ 1,135,151.40	7.61%	\$ 47,474.91	\$ 5,287.63	\$ 52,762.54
City of Lone Star	\$ 314,950.73	2.11%	\$ 13,163.21	\$ 3,345.79	\$ 16,509.00
City of Naples	\$ 462,019.00	3.10%	\$ 19,339.32	\$ 3,482.54	\$ 22,821.86
City of Omaha	\$ 238,732.77	1.60%	\$ 9,981.58	\$ 1,960.07	\$ 11,941.65
Pewitt CISD	\$ 2,359,562.36	15.81%	\$ 98,630.53	\$ 13,948.40	\$ 112,578.93
Hughes Springs ISD	\$ 619,208.71	4.14%	\$ 25,827.36	\$ 1,075.76	\$ 26,903.12
TOTALS	\$ 14,925,806.50	100.00%	\$ 623,849.00	\$ 91,166.00	\$ 715,015.00

\$ (12,832.23) *SEE NOTE

\$ 702,182.77

*NOTE:

YEAR TO DATE COLLECTED REVENUE & 2025 UNEXPENDED WILL ADJUST EACH MONTH REDUCING ALLOCATION TO BE CREDITED THE 2ND OR 3RD QUARTER 2026

DUE BEFORE 1ST OF EACH QUARTER

JANUARY

APRIL

JULY

OCTOBER

ENTITY	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
MORRIS COUNTY	\$ 60,245.19	\$ 60,245.19	\$ 60,245.19	\$ 60,245.17	\$ 240,980.74
NTCC	\$ 13,381.56	\$ 13,381.56	\$ 13,381.56	\$ 13,381.56	\$ 53,526.24
DAINGERFIELD-LONE STAR ISD	\$ 44,247.73	\$ 44,247.73	\$ 44,247.73	\$ 44,247.73	\$ 176,990.92
CITY OF DAINGERFIELD	\$ 13,190.64	\$ 13,190.64	\$ 13,190.64	\$ 13,190.62	\$ 52,762.54
CITY OF LONE STAR	\$ 4,127.25	\$ 4,127.25	\$ 4,127.25	\$ 4,127.25	\$ 16,509.00
CITY OF NAPLES	\$ 5,705.47	\$ 5,705.47	\$ 5,705.47	\$ 5,705.45	\$ 22,821.86
CITY OF OMAHA	\$ 2,985.41	\$ 2,985.41	\$ 2,985.41	\$ 2,985.42	\$ 11,941.65
PEWITT CISD	\$ 28,144.73	\$ 28,144.73	\$ 28,144.73	\$ 28,144.74	\$ 112,578.93
HUGHES SPRINGS ISD	\$ 6,725.78	\$ 6,725.78	\$ 6,725.78	\$ 6,725.78	\$ 26,903.12
TOTALS	\$ 178,753.76	\$ 178,753.76	\$ 178,753.76	\$ 178,753.72	\$ 715,015.00

CREDITS

ALL QUARTERS ARE BILLED THE MONTH PRIOR TO DUE DATE. CREDIT TO BE APPLIED THE 2ND OR 3RD QUARTER.

TOTAL BUDGET	\$ 715,015.00
CREDITS	\$ (12,832.23)
ALLOCATION	\$ 702,182.77

YEAR TO DATE ENDING AUGUST, 2025

	Morris Co Parcels	Titus Co Parcels	TOTAL	PERCENTAGE	AMOUNT
MORRIS COUNTY	12,603		12,603	41.25	\$ 37,605.97
CITY OF DAINGERFIELD	1,772		1,772	5.8	\$ 5,287.63
CITY OF LONE STAR	1,122		1,122	3.67	\$ 3,345.79
CITY OF NAPLES	1,167		1,167	3.82	\$ 3,482.54
CITY OF OMAHA	656		656	2.15	\$ 1,960.07
DFLS ISD	7,836	360	8,196	26.83	\$ 24,459.84
HUGHES SPRINGS ISD	361		361	1.18	\$ 1,075.76
PEWITT ISD	4,415	259	4,674	15.3	\$ 13,948.40
TOTAL PARCELS	29,932	619	30,551	100	\$ 91,166.00

from 2025 taxroll recap -pa data



2025 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DANGERFIELD

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	4,987,950	501	0	Exempt Property	45,380,180	118	14,850	3
Non Homesite	(+)	16,770,120	991	4,139,080	Under \$500/\$2500	47,920	53	0	0
Productivity Market	(+)	1,259,460	22	0	Abatements	0	0	0	0
Income	(+)	124,140	2	0	Freight	0	0	0	0
Total Land (=)		23,121,670	1,516	4,139,080	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	0	0	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	1,259,460	22		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	2,410	5		Foreign Trade			0	0
Land Ag Timber	(-)	20,730	18		Multi-Use	0	0		
Productivity Loss (=)		1,236,320	22		Solar/Wind Power	0	0		
Improvements					Vehicle Leased for Personal Use	0	0		
Homesite	(+)	59,011,400	501	0	TCEQ/Pollution Control	39,870	1		
New Homesite	(+)	201,780	9	0	Allocation	0	0		
Non Homesite	(+)	101,807,080	657	40,983,430	Historical	0	0		
New Non Homesite	(+)	439,120	6	0	Disaster Exemption	0	0		
Income	(+)	1,189,908	2	0	Community Housing	0	0		
Total Improvement (=)		162,649,298	1,175	40,983,430	Childcare Facility	0	0		
Personal						45,447,970		14,850	
Homesite	(+)	223,770	5	0	Total Losses (Includes Prod. Loss & Cap Loss) (=)			57,442,400	
New Homesite	(+)	0	0	0	Total Appraised Value (=)			183,580,308	
Non Homesite	(+)	10,872,950	198	237,890	Value		# of Items		
New Non Homesite	(+)	0	0	0	Homestead Exemptions				
Total Personal (=)		11,096,720	203	237,890	Homestead H,S	(+)	0	0	
Mineral/Industrial/Utility/Personal Property					Senior S	(+)	0	0	
Minerals/Oil & Gas	(+)	15,440	5		Disabled B	(+)	0	0	
Industrial Real	(+)	3,752,120	5		DV 100%	(+)	2,140,370	20	
Industrial/Utility Personal Property	(+)	40,387,460	33		Surviving Spouse of a Service Member	(+)	0	0	
Total Mineral Market Value (=)		44,155,020	43		Surviving Spouse of a First Responder	(+)	0	0	
Total Real & Personal Market	(+)	196,867,888	2,694		Total Reimbursable	(=)	2,140,370	20	
Total Mineral/Industrial Market	(+)	44,155,020	43		Local Discount	(+)	0	0	
Total Market Value (=)		241,022,708	2,937		Disabled Veteran	(+)	200,730	19	
20% MIUP Circuit Breaker Limitation	(-)	0	0		Optional 65	(+)	736,670	246	
10% Homestead Cap Loss	(-)	6,404,120	330		Local Disabled	(+)	0	0	
20% Circuit Breaker Limitation	(-)	4,339,140	257		State Homestead	(+)	0	0	
Total Market After Cap (=)		230,279,448			Disabled Vet Donated Home (Charity)	(+)	0	0	
Land Timber Gain	(+)	0	0		Surviving Spouse Ported Amounts	(+)	0	0	
Productivity Loss	(-)	1,236,320	22		Total Exemptions	(=)	3,077,770		
Total Market Taxable (=)		229,043,128			Total Exemptions* (-)			3,077,770	
					CD - CITY DANGERFIELD Net Taxable Value (=)			180,502,538	
					CDIS - CITY DANGERFIELD I&S Net Taxable Value (=)			180,502,538	



2025 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DANGERFIELD

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
214	246	0	27	0	0	0	25	20	0	0

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Total Parcels*: 1,772 Parcel count is figured by parcel per ownership
Total Owners: 1,295
Total Items: 2,937

Average Values* (includes Homestead exempt value)

Average Homestead Value A*	Parcels	Total Homestead Value A*
Market \$127,382	494	Market \$62,627,190
Taxable \$109,070		Taxable \$53,680,720
Average Homestead Value A* and E*	Parcels	Total Homestead Value A* and E*
Market \$128,008	500	Market \$64,004,420
Taxable \$109,705		Taxable \$54,852,600
Average Homestead Value A* and E* and M1	Parcels	Total Homestead Value A* and E* and M1
Market \$127,184	505	Market \$64,228,190
Taxable \$108,695		Taxable \$54,880,800
Average Homestead Value M1	Parcels	Total Homestead Value M1
Market \$44,754	6	Market \$223,770
Taxable \$7,660		Taxable \$38,300



2025 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DANGERFIELD

Category Code	Home Acres	Land	Ap/Timber	Productivity Method	Taxable Land	Improvements	Petroleum	Mineral	Coal/Mine	Timber
A1	904	435.6272	7,975,290	0	7,975,290	85,805,030	0	0	84,891,320	84,089,410
A2	18	14,1420	147,480	0	147,480	626,270	0	0	776,750	623,510
A3	13	11,0160	167,400	0	167,400	286,750	0	0	454,150	289,110
A4	306	460,7662	6,290,170	0	6,290,170	67,623,050	0	0	68,113,200	64,882,030
B1	6	2,8074	42,650	0	42,650	1,144,380	0	0	1,167,030	1,168,070
B2	6	2,0750	56,240	0	56,240	329,690	0	0	365,930	342,530
B3	11	4,6324	66,660	0	66,660	1,476,670	0	0	1,527,960	1,530,600
C1	288	147,0587	2,793,420	0	2,793,420	0	0	0	2,793,420	2,541,130
C3	2	1,0242	90,420	0	90,420	0	0	0	90,420	90,420
D1	22	198,4530	2,883,640	0	2,883,640	0	0	0	2,883,640	2,631,650
D2	22	198,4530	23,140	1,259,460	23,140	0	0	0	23,140	23,140
E	2	5,8250	49,570	0	49,570	620	0	0	50,190	50,190
E1	7	21,6830	167,080	0	167,080	941,840	0	0	1,098,920	993,570
F1	9	27,4880	206,660	0	206,660	942,460	0	0	1,146,110	1,043,760
F1	166	160,0810	6,920,830	0	6,920,830	31,271,278	0	0	37,192,108	35,507,048
F1	156	160,0810	5,920,830	0	5,920,830	31,271,278	0	0	37,192,108	35,507,048
F2	8	38,6200	210,900	0	210,900	2,430	0	0	3,985,450	3,895,450
F2	8	38,6200	210,900	0	210,900	2,430	0	0	3,985,450	3,895,450
F2	164	166,5810	6,131,730	0	6,131,730	31,273,708	0	0	37,782,120	39,472,498
J2	5	1,2660	32,160	0	32,160	49,100	0	0	754,250	753,160
J3	3	0,3200	3,460	0	3,460	0	0	0	3,284,670	3,288,130
J3A	2	0,0000	0	0	0	0	0	0	34,680	34,680
J4	8	0,2160	29,220	0	29,220	105,480	0	0	377,310	512,020
J5	3	7,2000	47,020	0	47,020	0	0	0	1,047,360	1,094,380
J5A	1	0,0000	0	0	0	0	0	0	200	200
J6	1	0,0000	0	0	0	0	0	0	56,870	56,870
J7	1	0,0000	0	0	0	0	0	0	674,280	674,280
J7	25	9,6000	114,870	0	114,870	164,680	0	0	6,166,240	6,166,240
L1	115	0,0000	0	0	0	0	0	0	6,686,900	6,686,900
L1	115	0,0000	0	0	0	0	0	0	9,686,900	9,686,900
L2C	2	0,0000	0	0	0	0	0	0	19,681,670	19,681,670
L2D	1	0,0000	0	0	0	0	0	0	1,000	1,000
L2G	5	0,0000	0	0	0	0	0	0	13,566,010	13,566,010
L2H	3	0,0000	0	0	0	0	0	0	462,010	462,010
L2J	2	0,0000	0	0	0	0	0	0	359,560	359,560
L2P	1	0,0000	0	0	0	0	0	0	108,820	108,820
L2Q	1	0,0000	0	0	0	0	0	0	60,030	60,030
L2	16	0,0000	0	0	0	0	0	0	34,239,120	34,198,250
L2	190	0,0000	0	0	0	0	0	0	34,239,120	34,198,250
M1	30	0,0000	0	0	0	0	0	0	822,180	436,500
M1	30	0,0000	0	0	0	0	0	0	822,180	436,500
S1	2	0,0000	0	0	0	0	0	0	202,610	202,610
S1	2	0,0000	0	0	0	0	0	0	202,610	202,610
S1	2	0,0000	0	0	0	0	0	0	202,610	202,610



2025 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DANGERFIELD

Category (Code)	Items	Area	Land	Ag/Timber	Productivity Market	Total Value	Improvements	Personal	Miscellaneous	Total Market Value	Total Market Taxes	Total Market Taxes
XB	53	0.0000	0	0	0	0	0	47,330	580	47,920	0	0
XG	8	5.3830	96,950	0	0	96,950	600,190	0	0	697,140	0	0
XN	4	0.0000	0	0	0	0	0	237,180	0	237,180	0	0
XR	1	0.8840	13,060	0	0	13,060	300,000	0	0	313,060	0	0
XU	3	0.0000	0	0	0	0	0	0	14,850	14,850	0	0
XV	3	1.1417	45,830	0	0	45,830	1,084,250	0	0	1,130,080	0	0
XV1	45	66.0403	1,774,610	0	0	1,774,610	9,998,110	500	0	11,773,220	0	0
XV2	41	160.8580	1,951,270	0	0	1,951,270	26,678,960	0	0	28,631,230	0	0
XV4	8	13.1530	124,670	0	0	124,670	6,470	0	0	131,140	0	0
XV5	7	9.0580	132,670	0	0	132,670	2,314,460	0	0	2,447,120	0	0
X*	174	258.4980	4,139,060	0	0	4,139,060	40,883,430	285,020	15,440	45,422,950	0	0
TOTAL:	1,773	1,301.8685	21,862,210	23,140	1,259,460	21,885,350	162,649,298	11,088,720	44,155,020	239,788,368	180,502,838	

CITY OF DAINGERFIELD
TAX ROLL APPROVAL AND TAX LEVY RESOLUTION

WHEREAS, a tax rate of **\$.399341** for maintenance and operations and a tax rate of **\$.229543** for interest and sinking fund were, adopted for the tax year 2025 by the City Council of the City of Daingerfield on September 15, 2025.

WHEREAS, all other things required by law to be done have been done properly by the appropriate officials, and the tax assessor has prepared the certified appraisal roll with the amount of tax entered as set out in Section 26.09 (e) of the Property Tax Code, now therefore

IT IS HEREBY RESOLVED, by affirmative vote of the City Council of the City of Daingerfield, which the 2025 appraisal roll with the tax amounts entered is hereby approved as the tax roll for 2025 and the taxes for said year are hereby levied in the amounts shown on said tax roll.

2025 Tax Roll Taxable Value	180,502,538
2025 Levy	\$1,135,151.58

A recap of said roll is to be attached.

DATE

MAYOR

ATTEST:

City Secretary

Morris County Appraisal District

501 Crockett, Suite 1/PO Box 563

Daingerfield TX 75638

Ph: (903) 645-5601 / Fax: (903) 645-2694

Summer Golden, Chief Appraiser

September 1, 2025

Taxing Jurisdictions;

Re: 2026-27 Selection of Appraisal District Directors

Dear Jurisdictions,

It is time to select Board of Director members for the Morris County Appraisal District for 2026-27. Attached you will find the Director's Manual and the Appointment, Eligibility and Terms are on Page 4. As set out in Section 6.03 of the Property Tax Code, this is done by voting entitlement based on the 2024 tax levy percentage of the units in Morris County. The voting entitlement for the 2026-27 Board of Directors for each taxing unit is attached. The calculation lists the taxing units, amount of taxes imposed, the percentage and the voting entitlement number of each participating unit.

Each tax unit may nominate up to 5 individuals to place on the ballot. Nominee Resolution attached must be completed before October 15 and returned to our office before October 20 to meet the ballot requirement date of October 30. Upon receipt, I will prepare the ballot along with resolution to the presiding officer of each governing body to complete before December 15. Upon receipt of the voting ballot and resolution, I will notify each taxing unit and the candidates of the outcome by December 31st.

Current board members are as follows:

Danny Lilley

Joe Austin II

Randy Clayton

Miguel Larsen

Kenneth Mac Allen

Kenneth Mac Allen has returned to fill the vacancy only and wishes to not be on the ballot for the term; he is enjoying full retirement.

If you have any questions or concerns, please call.

Sincerely,



Summer Golden, RPA RTA CCA CTA CSTA

Encl.

MORRIS COUNTY APPRAISAL DISTRICT 2026-2027 BOARD OF DIRECTORS ELECTION 2025

TAX UNIT	2024 TAX LEVY	TAX UNIT % TOTAL LEVY	NUMBER OF VOTES
Morris County	\$ 4,483,879.91	31.82%	1591
Northeast Texas Community College	\$ 1,136,038.16	8.06%	403
Daingerfield-Lone Star ISD	\$ 3,906,991.61	27.73%	1386
City of Daingerfield	\$ 808,767.44	5.74%	287
City of Lone Star	\$ 317,652.76	2.25%	112
City of Naples	\$ 443,569.88	3.15%	158
City of Omaha	\$ 228,515.16	1.62%	81
Pewitt CISD	\$ 2,326,239.81	16.51%	826
Hughes Springs ISD	\$ 439,152.52	3.12%	156
TOTALS	\$ 14,090,807.25	100.00%	5000

BASED ON 2024 LEVIES

1000 VOTES = ONE NOMINEE

We have 5 members to be elected. Each nominee who receives the # of votes closest to 1000 will be elected. Taxing Units have the option to contact other taxing units to select the same nominee and combine their number of votes (or cast votes) for the same nominee if they wish.

**ORDINANCE
NOMINATION CANDIDATES
FOR
THE MORRIS COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS**

BE IT ORDERED: By the Authority of the State of Texas, given by the Texas Property Tax Laws under Section 6:03 (f) the City of Daingerfield, nominates as candidates for the Morris County Appraisal District Board of Directors, for term beginning, January 1, 2026:

NAME

This ORDINANCE is adopted by the City of Daingerfield, on this _____ day of _____, 2025.

Attest:

Secretary
City of Daingerfield

Mayor
City of Daingerfield

CITY OF DAINGERFIELD, TEXAS

RESOLUTION NO. 10132025-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, RENEWING AND READOPTING THE CITY'S POLICY, GUIDELINES, AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE.

WHEREAS, the Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code (the "Act") authorizes the City of Daingerfield to grant tax abatements for limited periods of time as an inducement for the development or redevelopment of property; and

WHEREAS, the Act requires the City Council to adopt guidelines and criteria governing tax abatement agreements and to review, renew, amend, or repeal such guidelines and criteria every two (2) years; and

WHEREAS, the City Council of the City of Daingerfield previously adopted "Policy, Guidelines, and Criteria for Granting Tax Abatement" by resolution, which remain in effect for a two-year period unless amended or repealed; and

WHEREAS, the City Council has reviewed the current Policy, Guidelines, and Criteria and finds that they continue to serve the best interests of the City, and desires to renew and readopt them without change;

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

1. The City Council hereby **renews and readopts** the existing **Policy, Guidelines, and Criteria for Granting Tax Abatement** in accordance with Chapter 312 of the Texas Tax Code.
2. Said Policy, Guidelines, and Criteria shall remain in full force and effect for an additional **two (2) years** from the date of this Resolution unless amended or repealed by subsequent action of the City Council.
3. The City Secretary is hereby directed to maintain a copy of this Resolution and the renewed Policy, Guidelines, and Criteria in the official records of the City, and to provide copies to appropriate taxing entities and officials as required.

PASSED AND APPROVED this ____ day of _____, 2025.

CITY OF DAINGERFIELD, TEXAS

Wade Kerley, Mayor

ATTEST:

Amanda Sanders, City Secretary

**POLICY, GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN ENTERPRISE OR
REINVESTMENT ZONE FOR CITY OF DAINGERFIELD, TEXAS**

I. INTRODUCTION

WHEREAS, the attraction of long term investment and the creation of new jobs in Daingerfield Texas would enhance the economic base of the City; and

WHEREAS, the City has certain governmental powers that enable it to take affirmative and effective action to stimulate economic growth; and

WHEREAS, the City has adopted an Economic Development Policy in furtherance of its goal to attract long term investment and promote economic growth and development; and

WHEREAS, tax abatement is one of the principle means by which the public sector and the private sector can forge a partnership to promote real economic growth within the community; and

WHEREAS, tax incentives offered must be strictly limited in application to those new or existing industries that bring new wealth into the community in order to avoid reducing the needed tax revenues of the City; and

WHEREAS, the Property Redevelopment and Tax Abatement Act (the "Act") Chapter 312 of the Texas Tax Code authorizes the City to provide property tax abatement for limited periods of time as an inducement for the development or redevelopment of a property; and

WHEREAS, the City intends to make available the use of tax abatements to industrial and commercial facilities, either new or existing, which intend to make certain capital expenditures for the purpose of creating or expanding their business in order to expand the local tax base and/or create new jobs; and

WHEREAS, the Act requires eligible taxing jurisdictions to establish guidelines and criteria as to eligibility for tax abatement agreements prior to granting any future tax abatement, said guidelines to be unchanged for a two (2) year period unless amended or repealed by a three-fourths (3/4) vote of the City Council; and

WHEREAS, the City hereby establishes this Policy, Guidelines and Criteria for Granting Tax Abatement in Enterprise or Reinvestment Zone (the "Policy"); and

WHEREAS, said Policy states guidelines and criteria that the City will utilize in attempts to promote positive economic development, but should not be read to imply or suggest that the City is under an obligation to afford these opportunities to any applicant; and

WHEREAS, the City may not enter into a tax abatement agreement unless it finds that the terms of the agreement and the property subject to the agreement meet the applicable guidelines and criteria contained herein and adopted by the City under the Act; and

WHEREAS, the adoption of said Policy does not: limit the discretion of the City to decide whether to enter into a specific tax abatement agreement; and

WHEREAS, said Policy is designed to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the City to respond to the changing needs of the community.

NOW, THEREFORE, BE IT RESOLVED, that the City of Daingerfield, Texas, acting by and through its duly elected City Council, hereby adopts these guidelines and criteria for granting abatement in the City of Daingerfield, Texas.

II. DEFINITIONS

The definitions set forth in the Texas Tax Code, as amended, shall apply to Tax Abatement Agreements and Reinvestment Zones.

"Abatement" means the full or partial exemption from ad valorem taxes of the Improvements on certain property in a zone designated for economic development purposes pursuant to the Act.

"Added Value" means the increase in the assessed value of the Eligible Property as a result of "expansion" or "modernization" of an existing facility or construction of a "new facility" including environmental improvements required by the Environmental Protection Agency or Texas Commission on Environmental Quality. It does not mean or include "deferred maintenance",

"Agreement: "Abatement Agreement," and "Tax Abatement Agreement" as used herein, shall mean county tax abatement agreement as described and required by Chapter 312 of the Texas Tax Code.

"Base Year Value" means the assessed value of the eligible property as certified by the Morris County Appraisal District on January 1 preceding the execution of the Agreement.

"Commercial Office Facility" means office buildings rented to non-retail users. These buildings are designed as garden, mid-rise or high-rise structures.

"County" means Morris County, Texas.

"Deferred Maintenance" means improvements necessary for continued operations, which do not improve productivity or alter process technology.

"Distribution Facility" means buildings and structures including fixed machinery, equipment, and personal property used or to be used primarily to receive, store, service or distribute goods or materials owned by the facility.'

"Entertainment/Tourism Facility" means building and structures including fixed machinery, equipment, and personal property used or to be used primarily to provide entertainment and/or tourism related services.

"Expansion" means the addition of buildings, structure, fixed machinery, or equipment for purposes of

increasing production capacity including environmental improvements required by the Environmental Protection Agency or Texas Commission on Environmental Quality.

"Facility" means property improvements completed or in the process of construction which together comprise an integral whole.

"Full Time Equivalent" (FTE) means the total number of Full-time Employees added to the number of Part-Time Employee hours paid divided by the standard forty (40) hours per week for Full-Time Employment.

"Improvements" means the new or expanded buildings or portions thereof and other improvements used for commercial or industrial purposes on the property.

"Ineligible Property" means the following types of property shall be fully taxable and ineligible for abatement: land; inventories; supplies; tools; furnishings and other forms of movable personal property; vehicles; vessels; aircraft; retail facilities deferred maintenance; investments.

"Job" as used herein shall be a paid, permanent position of employment, in which the employee works on average 40 hours per every seven day work period as defined by the employer, excluding employee vacations and holidays as determined by the employer.

"Manufacturing Facility" means building, structures, fixed machinery, equipment and personal property, the primary purpose of which is or will be the manufacturer of tangible goods or materials or the processing of such goods or materials by physical or chemical change.

"Modernization" means the upgrading of existing facilities, which increase the productive input or output, update the technology or substantially lower the unit cost of the operation; modernization may result from the construction, alteration, or installation of buildings, structures, fixed machinery, equipment or personal property. It shall not be for the purpose of reconditioning, refurbishing or repairing including environmental improvements required by the Environmental Protection Agency or Texas Commission on Environmental Quality.

"New Facility" means a property previously undeveloped that is placed in service by means other than or in conjunction with expansions or modernization.

"New Machinery and Equipment and/or Personal Property" means tangible machinery, equipment, or personal property that is securely fastened and stationary within a building or structure or permanently resides in the County.

"Other Basic Industry" means buildings and structures including fixed machinery, equipment, and personal property not elsewhere described, used or to be used for the production of products or services.

"Office Building" means a new office building to be occupied by one owner or one tenant, providing further that said office building and owner or tenant meet the other criteria set forth herein.

"Part-Time Employees" means employees who work less than the standard forty (40) hours per week. Excluded are full-time temporary or seasonal employees who are working the number of hours that

represent full-time employment. Included are part-time temporary or seasonal employees.

"Personal Property" means tangible personal property such as machinery, equipment, or personal property that is securely fastened and stationary within a building or structure or permanently resides in the County. This definition excludes personal property located on real property prior to the period covered by the abatement with the County and inventory or supplies:

"Productive Life" means the number of years a property improvement is expected to be in service in a facility. Provided, however, that in no circumstances shall the number of years exceed the depreciation allowance specified in the United States Internal Revenue Code.

"Project" means any property improvement including expansion, modernizations, and new facilities, but excluding any deferred maintenance.

"Reinvestment Zone" means the geographical specific location on which the proposed improvements will be constructed and abated which has been designated a reinvestment zone for tax abatement purposes and which is located within the taxing jurisdiction of the County.

"Research Facility" means buildings and structures including fixed machinery, equipment, and personal property used or to be used primarily for research and experimentation to improve or develop the production process.

"Service Facility" means buildings and structures including fixed machinery, equipment and personal property used or to be used primarily to provide a service.

III. CITY OF DAINGERFIELD TEXAS ECONOMIC DEVELOPMENT GOALS

The City will consider applications for tax abatements that support the following economic development goals:

- ▶ Protect and enhance the great quality of life for City citizens by engaging in economic development activities that:
- ▶ Promote and support the overall sound fiscal condition of the City by increasing the tax base and considering the impact on cost of service thereby resulting in increased revenue to the City in the foreseeable future;
- ▶ Encourage the development of industrial and housing uses;
- ▶ Create and retain good paying jobs (in excess of \$40K annually) in City;
- ▶ Contribute to the ability of the City to improve public infrastructure;
- ▶ Contribute to the ability of the City to improve its services and to attract retain staff with competitive pay and benefits;
- ▶ Create economic opportunities and life style amenities valued by the citizens of Daingerfield, Texas; or
- ▶ Diversify the economy of City of Daingerfield, Texas while protecting the environment and natural resources

IV. TAX ABATEMENT CRITERIA AND CONSIDERATIONS

Applications for tax abatements must meet the following criteria and considerations:

A. Abatement Criteria and Considerations

1. All applications for abatements must meet all of the following criteria and considerations before being considered for abatement of any or all of the increased or added value of the property:

- a. The project expands the local tax base;
- b. The project meets the purposes of the City's Economic Development Policy and supports the goals contained therein;
- c. The project will invest a minimum capital cost of \$50,000;
- d. The project will directly create or prevent the loss of 2 permanent full-time employments;
- e. The project will not have a substantial adverse effect on the provision of government service, tax base, or budget if the proposal amount was granted;
- f. The planned or potential use of the property will not constitute a hazard to public safety, health or morals;
- g. The planned or potential use of the property will not create any adverse impacts on adjacent properties; and
- h. The project must remain in good standing with all governmental and environmental regulations.

2. Schedule of Abatement

Project Costs	Minimum Jobs	1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	6 th Year	7 th Year
\$50,000-\$300,000	2 or more	80%	60%	40%	20%	0%	0%	0%
\$301,000-\$500,000	3 or more	100%	80%	60%	40%	20%	0%	0%
\$501,000-\$1,000,000	5 or more	100%	100%	80%	60%	40%	20%	0%
\$1,000,001-\$3,000,000	8 or more	100%	100%	100%	100%	100%	80%	60%

Any project with costs greater than \$10,000,000 or which creates more than 50 new jobs will be individually negotiated. Only projects with costs greater than \$10,000,000 will be considered for 10 year abatements. The City retains the right to deviate from this schedule. All projects will be considered on a case-by-case basis.

3. Requests for abatements *may not* be considered if prior to the submission of an application, the project is already substantially underway or completed. A project will be considered to be substantially underway if actions such as, but not limited to, the following have occurred:

- a. The demolition, site preparation, or the installation of infrastructure has begun;
- b. A building permit has been issued for construction not associated with mitigating an environmental hazard;
- c. Construction (including renovations or tenant finish-out) has begun: or
- d. Equipment, inventory, or employees have been relocated to the new or existing facility,

4. Execution of a lease, the mitigation of environmental problems, the purchase of land, the completion of an environmental assessment, or the preparation of architectural and engineering plans do not constitute a project being substantially underway.

5. The project must be shown not to solely or primarily have the effect of transferring employment from one part of the City to another.

6. The City Council has discretion to determine under what circumstances it will consider an applicant with which the City or any other jurisdiction is currently involved or has been involved within the past thirty-six (36) months in litigation, a pending claim, or unsatisfactory contractual performance, or to any applicant indebted to the City or any other jurisdiction for ad valorem taxes or other obligations.

7. The City Council has discretion to give any weight it feels appropriate to the granting or not granting of a tax abatement application based upon its consideration of whether or not the potential beneficiary of the tax abatement would compete with an existing business.

8. In general, the City Council takes the position it is not fair for an existing local tax paying business operating in the same or similar manner as the type of product or products, scope of production and/or services, and the size of the investment made to have to compete with a new business competitor whose taxes would be abated.

V. GUIDELINES FOR USE TAX ABATEMENTS

A. Economic Development Policy. This Policy is intended to be used in conjunction with the City's Economic Development Policy.

B. Authorized Facility. The types of facilities that may be eligible for abatement include but are not limited to: Distribution Center Facility, Entertainment Facility, Office Building, Manufacturing Facility, Service Facility, Research Facility, Research and Development Facility, or Other Basic Facility.

C. Reinvestment or Enterprise Zone Created. Prior to the granting tax abatement, the City, by Order, shall designate an area as a reinvestment or enterprise zone in accordance with applicable State law unless such zone has previously been established by a municipality within the County.

D. Term of Abatement. The Act limits the period of abatement to ten (10) years. Generally, the City **will** seek to limit the period of abatement to seven (7) years. Further abatement may be evaluated at the end of the seven (7) years.

E. Project Costs. Only costs of buildings, structures, fixed machinery and equipment, site improvements plus office space and related fixed improvements necessary to the operation and administration of the facility will be considered "project costs" for purposes of determining the amount of tax abatement for which an applicant is eligible. The costs of land, inventories, supplies, tools, furnishings and other forms of movable personal property acquired by the applicant shall not be included as "project costs."

F. Assessed Value. Tax abatement shall only be made on the assessed value of eligible property.

G. Value and Term of Abatement. Abatement shall be granted effective with the January 1 valuation date immediately following the date of execution of the Abatement Agreement.

H. Percentage of Taxes Abated. The percentage of taxes abated will be considered on a sliding scale basis depending upon the overall benefits of the project to the City.

I. Added Value. Abatement may only be granted for additional or added value of eligible property listed in an Abatement Agreement between the property owner and/or the lessee.

J. Performance Standards. No abatement shall be given in any year in which the facility fails to meet the value, amount of investment, or employment minimums set forth in Section IV, "Criteria and Considerations."

K. Leased Facilities. If a leased facility is granted tax abatement, then the Abatement Agreement shall be executed with both the owner and the lessee.

L. City Council Discretion. The City Council reserves the right to deviate from this Policy under certain extraordinary circumstances linked to demonstrative benefits to the City.

M. Case-by-Case Consideration. It is the intent of the City to offer economic development incentives on a case-by-case basis. The customized design of a total incentive package is intended to allow maximum flexibility in addressing unique concerns of each applicant while enabling the City to respond to the changing needs of the community.

N. Additional Requirements. Applicant entities which are granted tax abatements must comply with the following requirements:

1. Development Plans must be submitted to City of Daingerfield, Texas city hall as part of the application process;
2. The applicant entity shall not be eligible for water and/or wastewater refund contract; and
3. The applicant entity must sign an Abatement Agreement and conform to its terms and provision upon City Council's approval and execution.

VI. APPLICATIONS FOR REINVESTMENT ZONES AND TAX ABATEMENT

All requests for reinvestment zones and tax abatement in the City shall be made by filing a written application with the City Hall and must contain responses to all application requirements and criteria contained in this document. All applications must include the following:

A. General Application Information

1. Applicant contact information

2. Applicant Background

- a. Company overview including legal status
- b. Previous similar project experience, location, cost, etc.
- c. Litigation history
- d. Evidence of no delinquent taxes or fees due in the County or any other jurisdiction where the applicant owns property, if applicable
- e. Most recent financial statements and/or banking references (confidential)
- f. References

3. Project Background

- a. Description of proposed project
- b. Description of City goals, needs, or values furthered by the project
- c. Description of how project meets criteria for tax abatement
- d. Business Plan and/or pro-forma (confidential)
- e. Third-Party market study or opinion for projects new to the City
- f. Proposed project schedule
- g. Long term project ownership plan

4. Other Participants Background

- a. List of other governmental entities from which incentives have or will be requested
- b. Description of the terms and conditions of that participation
- c. Analysis of the City's investment and retained revenues in relation to the other entities

B. Additional Information

1. List all taxing jurisdictions overlapping the proposed facility
2. Type of business activity (manufacturing, distribution, etc.)
3. Current value of land and existing improvements, if any
4. Type and value of proposed improvements subject to abatement (buildings, tangible personal!)
5. Type and value of proposed improvements not subject to abatement (personal property)
6. Productive life of proposed improvements
7. Number and type of existing jobs to be retained by proposed improvements
8. Number and type of type of net new jobs to be created by proposed improvements
9. Number of new jobs that will be filled by persons residing or expected to reside within City.
10. Amount of local payroll to be created
11. A plat showing the precise location of the property and all improvements thereon, all roadways within 500 feet of the site and all existing zoning and land uses within 500 feet of the site (a complete legal description shall be provided if the property is described by meters and bounds).
12. Any additional information pertinent or relevant to the proposed project.

C. Application Review Process

1. Prior to the submission of any proposal for economic development assistance, the applicant must schedule an informal pre-application meeting with the City Council for area within which the proposed project will be located.
2. Completed applications should be submitted to the County Auditor.
3. The City Secretary will refer the application to the appointed Economic Development Application Review Committee and City Council for review.
4. The Economic Development Application Review Committee will evaluate the completeness of the application, utilizing additional City staff as needed, and contact the applicant if additional information is required. Applications will not be processed until all information is provided. In the *event* that consultants are needed to assist in the review process, those costs are expected to be paid by the applicant.
5. The goal for the initial review of application completeness is no more than 14 calendar days.
6. After the application has been accepted as complete, the chair of the Economic Development Application Review Committee will coordinate an evaluation of the application based on the goals and evaluation criteria and prepare an evaluation report and findings. In the preparation of this report, the

chair of the Economic Development Application Review Committee may consult with City elected officials, staff, consultants, and other agencies, as appropriate, for their input regarding the proposal and its impacts on, and costs and benefits to the City.

7. The goal for completing the evaluation report and findings is no more than 60 calendar days after the date of acceptance of the application as complete,

8. During the 60-day review period, the City may initiate interim requests for additional information and the applicant may update the application in response to such requests.

9. Following the review and evaluation process, the chair of the Economic Development Application Review Committee will deliver the evaluation report and findings to the City Council for review and questions.

10. Following review by the City Council, the chair of the Economic Development Application Review Committee will deliver a copy of the evaluation report and findings to the applicant.

11. Within 14 calendar days of receipt of the report, the applicant should notify the mayor/ City Council if they wish to proceed with consideration of the application.

1. Upon notification by the applicant, the City will proceed with the consideration and adoption process as expeditiously as possible in accordance with Chapter 312 of the Texas Tax Code and establish a reinvestment zone and execute a tax abatement agreement.

2. No application for Reinvestment Zone and Tax Abatement shall be granted if the City Council determines that:

- a. The applicant has insufficient financial capacity;
- b. The applicant has a verifiable history of violation of other codes or laws;
- c. The application was filed after the commencement of construction, alteration, or installation of improvements related to the project;
- d. Any violation of laws of the United States or State of Texas, ordinances,
- e. The applicant failed to meet the City's goals and criteria contain in this Policy, or any other reason deemed pertinent and relevant to the project by the City Council.

VII. TAX ABATEMENT AGREEMENT

A. Tax Abatement Agreement Required

Before any tax abatement can be effective, the City and the owner of the facility and, if different than the owner of the facility, the owner of the property, shall execute an Tax Abatement.

Agreement in form and substance as required by and in accordance with the requirements of the Texas Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code.

B. Recapture

In the event that the facility is completed and begins producing products or services, but subsequently discontinues producing products or services for any reason for a period of one (1) year during the term of the Tax Abatement Agreement, any further abatement of taxes shall terminate. The taxes otherwise abated for the calendar year in which operations terminated shall be paid to the City not later than sixty (60) days after the date of termination. This paragraph shall not apply to the cessation of operations resulting from damage to the facility caused by fire, explosion or other casualty, accident or natural disaster that reasonably prevents the continuation of operation of the facility.

Should it be determined by the City that the other party to a Tax Abatement Agreement is in default according to the provisions of said Abatement Agreement, the City shall notify the party in default in writing at the address stated in the Abatement Agreement, and if such default is not cured within sixty

160) days after the date of such notice of default ("Cure Period"), then the Agreement may be terminated by the City any time after the end of the Cure Period and all taxes previously abated by virtue of the Agreement will be recaptured and become due and payable not later than sixty (60) days after the date of termination.

In the event that the other party to said Agreement allows any ad valorem taxes owed to the City to become delinquent and fails to timely and properly follow the legal procedures for protesting and/or contesting such taxes, or violates any of the provisions or conditions of the Agreement and fails to cure during the Cure Period, the Agreement may be immediately terminated by the City and all taxes previously abated by virtue of the Agreement will be recaptured and become due and payable not later than sixty (60) days after the date of termination.

The provisions of State law regarding tax liens and personal liability for taxes are applicable to all taxes ultimately imposed pursuant to an Abatement Agreement or upon default or recapture as described above.

C. Severability

If any provision of the Tax Abatement Agreement is held to be illegal, invalid, or unenforceable under the present or future laws effective while said Agreement is in effect, such provisions shall be automatically deleted from said Agreement and the legality, validity and enforceability of the remaining provisions shall not be affected thereby, and in lieu of such deleted provision, there shall be added automatically as part of said Agreement a provision that is similar in terms and substance to such deleted provision as may be possible and yet be legal, valid and enforceable.

D. Assignment

The Tax Abatement Agreement may not be assigned to a new owner or lessee without written consent of the City secured in advance. Any assignment shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions as set out in the Abatement Agreement. Any assignment of a Tax Abatement Agreement shall be to an owner that continues the same improvements or repairs to the property, (except to the extent such improvements and repairs have been completed), and continues the same use of the facility.

A transfer, sale, merger or other transaction in the capital stock of Owner or lessee resulting, in the opinion of the City, in a change in management of the Owner or lessee shall be considered and is hereby defined as a sale. Should Owner sell the business to a new owner, lease the facility, or engage in a defined stock transaction, in any event without the written consent of the City procured in advance, the Tax Abatement Agreement will immediately terminate. Such termination shall be considered an event of default and the recapture provisions shall apply, along with all rights and remedies for any default, including the provisions for recapture. No assignment shall be approved if the assignor or assignee is indebted to the City for ad valorem taxes or other obligations.

E. Sunset Provision

This Policy shall remain in force for two (2) years from the effective date at which time all Reinvestment Zones and Tax Abatement Agreements created pursuant to these provisions will be reviewed by the City to determine whether the goals have been achieved. Based on that review, this Policy will be modified, renewed, or eliminated.

Approved this ____ day of _____ .

Amanda Sanders/ City Secretary

City Council Members:

RESOLUTION NO. 10132025-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, ADOPTING A MEMORIAL BENCH AND PLAQUE POLICY FOR CITY PARKS AND PUBLIC SPACES; DELEGATING ADMINISTRATIVE AUTHORITY TO THE CITY MANAGER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS,

the City of Daingerfield is committed to maintaining safe, attractive, and welcoming parks and public spaces for the benefit of all residents and visitors; and

WHEREAS,

the City recognizes the desire of community members to commemorate individuals through the placement of memorial benches and plaques within City parks; and

WHEREAS,

it is necessary to establish clear and consistent standards governing the approval, placement, maintenance, and removal of such memorials to ensure compatibility with the City's parks system, reduce maintenance burdens, and preserve the public nature of City property; and

WHEREAS,

the City Council finds that adoption of a Memorial Bench and Plaque Policy, with administrative authority delegated to the City Manager, is in the best interest of the health, safety, and welfare of the citizens of Daingerfield, Texas;

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

1. **Adoption of Policy.** The City Council hereby adopts the "Memorial Bench and Plaque Policy" attached hereto as *Exhibit A* and incorporated herein by reference.
2. **Delegation of Authority.** The City Council delegates to the City Manager, or designee, the authority to administer and approve applications for memorial benches and plaques consistent with the standards established in this policy.
3. **Effective Date.** This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED this ____ day of _____, 2025.

Mayor

ATTEST:

City Secretary

EXHIBIT A

CITY OF DAINGERFIELD

Memorial Bench and Plaque Policy

Section 1. Purpose

To establish uniform standards for memorial benches and plaques within City parks and public spaces.

Section 2. Application & Approval

- Requests shall be submitted in writing to the City Manager's office.
- The City Manager, or designee, is authorized to review and approve applications in accordance with this policy.
- Council approval is not required for individual requests once this policy is adopted.

Section 3. Bench Standards

- Benches must conform to City-approved designs, materials, and colors.
- Location is determined by City staff to ensure safety and consistency with park planning.
- Installation will be performed by City staff or City-approved contractors only.

Section 4. Plaque Standards

- Plaques may only be installed in conjunction with a bench, tree, or City-approved project.
- Plaques must be bronze or other City-approved material, no larger than 3" x 10".
- Wording is limited to name, dates, and a short commemorative phrase. Content must be approved by the City Manager or designee. Political, religious, or commercial messages are prohibited.

Section 5. Donor Responsibilities

- Donors shall pay all costs of purchase, engraving, delivery, site preparation, and installation.
- Upon installation, the bench and plaque become property of the City of Daingerfield.

Section 6. Maintenance, Replacement & Removal

- The City will provide routine maintenance for the useful life of the bench or plaque but is not obligated to replace damaged or destroyed items.

- The City may remove or relocate a bench or plaque if it becomes unsafe, damaged, interferes with park operations, or is no longer consistent with park planning.

Section 7. Restrictions

- No additional decorations, flowers, or modifications are permitted on or around memorial benches or plaques.
- The City may limit the number of memorial benches per park or per year.

Section 8. Disclaimer

The City of Daingerfield does not guarantee permanent placement of any memorial bench or plaque and reserves the right to modify, relocate, or remove memorials as needed.

Section 9. Enforcement

Any unapproved memorial benches or plaques shall be removed by the City at the donor's expense.

ORDINANCE NO. 20251013-01

AN ORDINANCE OF THE CITY OF DAINGERFIELD, TEXAS, AMENDING CHAPTERS 10, 14, AND 20 OF THE CODE OF ORDINANCES TO COMPLY WITH HOUSE BILL 2844 RELATING TO FOOD ESTABLISHMENTS AND MOBILE FOOD VENDORS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds it necessary to amend local ordinances to ensure compliance with House Bill 2844 enacted by the 88th Texas Legislature, which limits local regulation of small-scale food businesses and mobile food vendors; and

WHEREAS, HB 2844 preempts municipal authority to impose permits, fees, or restrictions on small-scale food businesses holding valid state licenses, and requires that mobile food vendors licensed by the State of Texas be allowed to operate without undue local restrictions; and

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

Section 1. Chapter 20 – Food and Food Establishments

Sec. 20-21. Definitions.

The following definition is hereby added:

Small-scale food business means a legal entity established by a farmer or food producer, with less than \$1.5 million in annual gross revenue, that holds a valid state-issued food service establishment permit or food manufacturer license under Texas law. Restaurants not owned by a farmer or producer are not small-scale food businesses.

Sec. 20-24. Permits.

Subsection (a) is amended and subsection (d) is added to read as follows:

(a) A person may not operate a food establishment in the City without a valid permit issued by the regulatory authority, **except as provided in subsection (d).**

(d) **Exemption for small-scale food businesses.** A small-scale food business that holds a valid state-issued food service establishment permit or food manufacturer license is exempt from City permitting requirements. Such businesses may voluntarily apply for a City permit, but participation is optional.

Sec. 20-27. Inspections.

Subsection (h) is hereby added to read as follows:

(h) The City may only inspect exempt small-scale food businesses under a collaborative agreement with the Texas Department of State Health Services (DSHS). This limitation does not affect the City's authority to enforce zoning, fire, or safety regulations.

Section 2. Chapter 14 – Fees

Sec. 14-10. Health Department Food Establishment Fees.

Section 14-10 is hereby amended to read as follows:

(a) **Annual Permit Fee.** Each non-exempt food establishment operating within the City shall pay an annual permit fee of **three hundred fifty dollars (\$350.00).**

(b) **Reinspection Fee.** If a reinspection is required due to noncompliance, a fee of **seventy-five dollars (\$75.00)** shall be charged.

(c) **Emergency/After-Hours Inspection Fee.** If an inspection is required outside of normal business hours or in an emergency situation, a fee of **one hundred fifty dollars (\$150.00)** shall be charged.

(d) **Exemptions.**

1. A **small-scale food business**, as defined in Chapter 20, Sec. 20-21, that holds a valid state-issued food service establishment permit or food manufacturer license, shall be **exempt** from all local food establishment permit requirements and fees.
2. Mobile food vendors licensed by the State of Texas under Texas Health and Safety Code Chapter 437B shall not be required to obtain a City-issued food establishment permit.

(e) **Mobile Food Vendor Registration Fee.** Each state-licensed mobile food vendor shall complete an annual registration with the City for administrative and public safety purposes. A fee of **two hundred fifty dollars (\$250.00) per food vending vehicle** shall be charged. Registration is not a permit and is not a condition of lawful operation under state law.

Section 3. Chapter 10 – Itinerant Merchants and Itinerant Vendors

Sec. 10-79. Definitions.

The definition of “mobile food vendor” is hereby amended to read as follows:

Mobile food vendor shall mean any person who dispenses food or beverages from a food vending vehicle for immediate service or consumption and who holds a valid state-issued mobile food vendor license under Texas Health and Safety Code Chapter 437B.

Sec. 10-80. Zoning Districts Where Permitted.

The restriction limiting the issuance of one mobile food vendor permit per address is hereby deleted. The section is further amended to read:

Mobile food vendors licensed by the State of Texas may operate in any zoning district authorized for commercial activity, provided they comply with zoning and safety codes not in conflict with state law.

Sec. 10-85. Hours of Operation.

The restriction prohibiting mobile food vendor sales between 11:00 p.m. and 7:00 a.m. is hereby deleted. Hours of operation restrictions for other itinerant merchants and vendors remain in effect.

Sec. 10-120. Required.

The restriction limiting an individual or business to one permit per year, and the restriction limiting one permit per address, are hereby deleted. The section is further amended to read:

Mobile food vendors licensed by the State of Texas are not required to obtain a separate City-issued mobile food vendor permit. Nothing in this section prevents the City from requiring registration for public safety coordination purposes, provided such registration is not a condition of operation.

Sec. 10-125. Mobile Food Vendor Registration.

Section 10-125 is hereby added to read as follows:

(a) **Registration required.** Each mobile food vendor operating within the City shall file a registration form with the City Secretary or designated official. Registration is for public safety and coordination purposes and is not a permit or condition of operation.

(b) **Information required.** The registration shall include the information required by ordinance and administrative policy.

(c) **Fee.** The City shall charge an administrative fee in an amount set by the City Council to recover costs of processing and maintaining registration records.

(d) **Term.** Registration shall be valid for one year from the date of filing and must be renewed annually.

(e) **Posting.** A copy of the registration certificate shall be kept in the vehicle at all times while operating in the City.

(f) **Penalty.** Failure to register as required by this section shall constitute a violation of this chapter and shall be punishable by a fine not to exceed **five hundred dollars (\$500.00)** per violation, with the amount of the fine to be determined by the Municipal Court. Each day of operation without registration may constitute a separate offense.

Section 4. Severability

If any section, subsection, or clause of this ordinance is declared invalid, such declaration shall not affect the remaining provisions.

Section 5. Effective Date

This ordinance shall take effect immediately, in accordance with House Bill 2844.

PASSED AND APPROVED this ____ day of _____, 2025.

ATTEST:

CITY OF DANGERFIELD, TEXAS

Amanda Sanders, City Secretary

Wade Kerley, Mayor

Daingerfield Animal Shelter Statistics - September 2025

[illegible]

Daingerfield Animal Shelter Statistics - September 2025

Pet's Name	Intake Date	Species	Gender	Breed	Age On Intake	Disposition	Disposition Date	Notes
Galaxy	2/14/2024	Dog	Female	Husky Mix	3 Years	N/A	N/A	
Sausage	8/14/2024	Dog	Male	Mixed Breed	7 Weeks	N/A	N/A	
Pepperoni	8/14/2024	Dog	Male	Mixed Breed	7 Weeks	Adopted	9/12/2025	
Olive	8/14/2024	Dog	Female	Mixed Breed	7 Weeks	N/A	N/A	
Holmes	8/20/2024	Dog	Male	Mixed Breed	9 Months	N/A	N/A	
Watson	8/20/2024	Dog	Male	Mixed Breed	9 Months	N/A	N/A	
Anya	1/3/2025	Dog	Female	Husky Mix	2 Years	N/A	N/A	
Drake	1/6/2025	Dog	Male	Lab Mix	1 Year	N/A	N/A	
Lilith	1/27/2025	Dog	Female	Mixed Breed	3 Months	N/A	N/A	
Heathcliff	1/29/2025	Dog	Male	Border Collie Mix	3 Months	N/A	N/A	
Edgar	1/29/2025	Dog	Male	Border Collie Mix	3 Months	N/A	N/A	
Dorothy	2/3/2025	Dog	Female	Mixed Breed	6 Weeks	N/A	N/A	
Stanley	2/3/2025	Dog	Male	Mixed Breed	6 Weeks	N/A	N/A	
Gladis	5/19/2025	Cat	Female	DMH (Black)	4.5 Weeks	Adopted	9/2/2025	
Margot	5/22/2025	Cat	Female	DSH (Diluted Calico)	6 Weeks	Adopted	9/26/2025	
Don	6/5/2025	Cat	Male	DSH (Gray Tabby)	9 Weeks	Adopted	9/26/2025	
Juan	6/5/2025	Cat	Male	DSH (Gray Tabby)	9 Weeks	Adopted	9/26/2025	
Phoebe	7/21/2025	Dog	Female	Catahoula Mix	7 Weeks	N/A	N/A	
Prue	7/21/2025	Dog	Female	Catahoula Mix	7 Weeks	N/A	N/A	
Zala	8/27/2025	Dog	Female	Mixed Breed	1 Year	Adopted	9/17/2025	
N/A	9/19/2025	Cat	N/A	DSH (Gray Tabby)	5 Months	DOA	9/19/2025	



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: [110]
- Types of Inspections: Unsanitary Conditions, Inoperable Vehicles, Signage, Owner owned Animal Nuisance)
- Property maintenance: [93]
- Signage: [10]
- Inoperable Vehicles [15]
- Noise complaints: [0]
- Animal Nuisance: 5]

2. Violations Issued

- Total Violations: [27 Warnings – 0 Citations]

Common Violations:

- Overgrown vegetation: [93]
- Animal Nuisance: [3]
- Abandoned vehicles: [15]

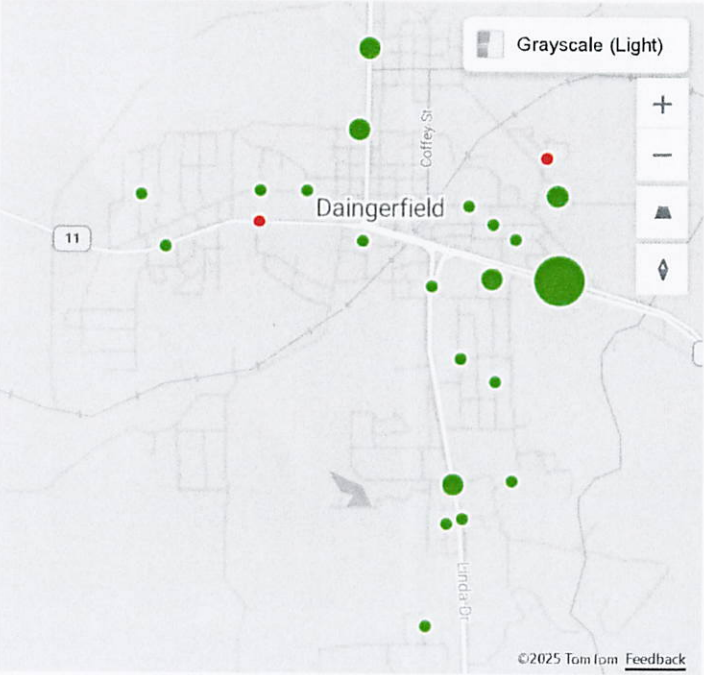
3. Actions Taken

- Warnings Issued: [27]
- Notices of Violation: [27]
- Citations Issued: [0]
- Complete Compliance Achieved: [28]
- 4 Contractor Bags of trash picked up throughout city streets

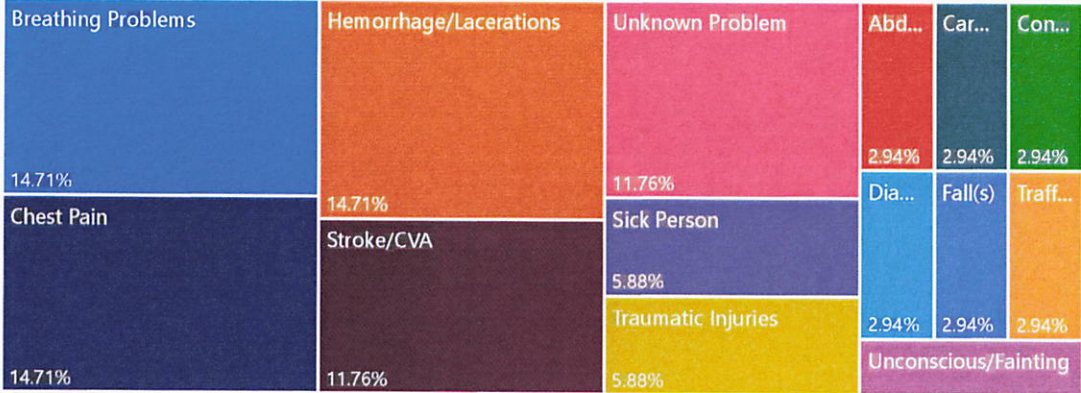
The Code Enforcement Department remains committed to upholding the city's standards and improving the quality of life for all residents. We appreciate the council's support and look forward to continuing our efforts to maintain a safe and attractive community. Thank you for your attention to this report. I am happy to answer any questions or provide further details as needed.



Map



Nature of Calls



ContractZone	Incidents	% of Total	Compliance %
☐ Daingerfield	32	100.00%	93.75%
☒ 8:59 Emergency [539 secs]	32	100.00%	93.75%
Total	32	100.00%	93.75%

CTRL + click to select multiple contract zones

Contract Zone

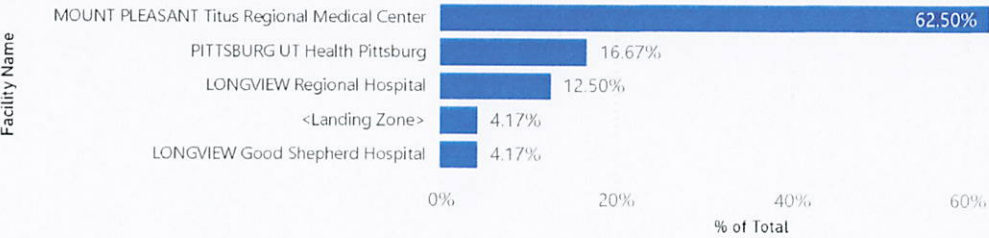
Daingerfield

Trip Date

9/1/2025

9/30/2025

Destinations



Daingerfield Fire Department

Activity Report October 2024 thru September 2025

September 2025 Number of calls: 19 YTD: 206

Date	Hours	Personnel	Remarks
09-02	4	4	Dumpster Fire
09-02	5	5	Assist EMS
09-03	8	8	Electrical Fire – Shop
09-11	4	4	Assist EMS
09-11	4	4	Assist EMS
09-12	5	5	Assist EMS
09-13	2	2	Assist EMS
09-15	1	1	Assist Sheriff's Office
09-17	6	6	Hazard Spill – Chicken Guts
09-19	8	8	Vehicle Crash
09-20	5	5	Tree Fire
09-22	1	1	Assist EMS
09-23	5	5	Vehicle-Pedestrian Crash
09-23	3	3	Assist EMS
09-26	4	4	Assist EMS
09-26	6	6	Control Burn
09-27	2	2	Assist EMS – Lift Assist
09-30 Lone Star)	7	7	Suspicious Circumstance (Assist
09-30	8	8	Alarm activation - False

Total Hours 88 YTD 1547 Personnel Responding: 88 YTD 1196

Ave: 4.63 YTD Ave: 7.73

Meeting/Training

09-09	32	16
09-23	26	13
09-30	16	1
Training Hours	74	20
Monthly total hours	162	

Water: 750

Calendar Year

City Responses:	YTD	84
Outside City Responses:	YTD	66
	Total:	150

September 2025

Detailed Breakdown	
Audiobooks	0
Computer	99
DVDs	33
Games & Puzzles	21
Board Books	2
Graphic Novels	7
Easy Reader	15
Spanish	0
Children Fiction	16
Children NonFiction	0
Junior Fiction	6
Junior NonFiction	1
Classics	0
Young Adult Fiction	3
Adult Fiction	24
Adult NonFiction	4
Christian Fiction	17
Boundless	
Total	248
CYTD Total	2554

Questions from Patrons	
Month:	7
CYTD:	62
FYTD:	86

Basic Breakdown	
Audiobooks	0
Computer	99
DVDs	33
Games & Puzzles	21
Books	96
Total	249
CYTD Total	2546

Totals	
Fax	\$54.00
Copies	\$208.00
Book Donations	\$17.00
Notary	\$20.00

Checkout Counts (includes renewals)	
Patron Category	
Adult	123
Juvenile	6
Young Adults	0
Total	129

New Patron Accounts	
Patron Category	Count
Adult	6
Juvenile	0
Young Adults	0
Renewal	8
Total	14

Total Visitors This Month: 450				
Total CYTD: 2678			Total FYTD: 4324	
Monthly Breakdown:				
Age of activity	Activity	Number In Activity	CYTD	FYTD
Birth - 5 years		20	20	33
6 yrs - 11 yrs		18	54	114
12 yrs - 18 yrs			0	0
Adult	Book Club	2	23	47
	Homeschool Pictures, Legal Services			
General Public			211	352
General Public	Summer Read		122	122
General Public	Summer Programs		252	252

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

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

Fiscal Annual Report

Detailed Breakdown	
Audiobooks	9
Computer	1212
DVDs	172
Games & Puzzles	117
Board Books	37
Graphic Novels	168
Easy Reader	74
Spanish	11
Children Fiction	258
Children Nonfiction	12
Junior Fiction	219
Junior Nonfiction	63
Classics	10
Young Adult Fiction	111
Adult Fiction	888
Adult Nonfiction	72
Christian Fiction	162
Boundless	148
Total	3743
CYTD Total	

Questions from Patrons	
Month:	
CYTD:	
FYTD:	86

Basic Breakdown	
Audiobooks	9
Computer	1212
DVDs	172
Games & Puzzles	117
Books	2194
Total	3704
CYTD Total	

Totals	
Fax	\$800.00
Copies	\$2,091.93
Book Donations	\$221.00
Notary	\$140.00

Checkout Counts (includes renewals)	
Patron Category	
Adult	1660
Juvenile	212
Young Adults	14
Total	1886

New Patron Accounts	
Patron Category	Count
Adult	71
Juvenile	7
Young Adults	5
Renewal	135
Total	218

Total Visitors October 2024 - September 2025: 5738				
Total CYTD:			Total FYTD:	
Monthly Breakdown:				
Age of activity	Activity	Number in Activity	CYTD	FYTD
Birth - 5 years			0	13
6 yrs - 11 yrs			36	96
12 yrs - 18 yrs			0	0
Adult	Book Club		21	45
General Public	Homeschool Pictures, Legal Services		211	352
General Public	Summer Read		122	122
General Public	Summer Programs		252	252

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

Monthly Council Report

September 2025

Printed: 10/1/2025

Cases Filed

Penal Count	0	Ordinance Count	4
Traffic Count	12	Parking Count	0
Other Count	1	STEP Count	0

Total Filed 17

Amounts Collected

Tech Fund	\$ 39.40	Building Security Fund	\$ 48.27
State	\$ 864.62	Fine	\$ 1,135.31
City	\$ 738.71	Warrant Fee	\$ 150.00

Total Amount \$ 2,826.31

Warrants

Issued	28	Recalled	3
Served	6	Outstanding Amount	\$ 410,419.31

Total Amount \$ 330.00

Dispositions

Paid in Full	4	Credit for Time Served	1
Paid Partial	15	Dismissed	11
Appealed	0	Total Disposed	16

Trials

Jury	0	Total	21
Bench	21		



Citation Offense Count By Stop Type

Number of TRAFFIC Offenses (for *ALL*)	15
Number of CITATIONS	15
Speeding 15+ (6015 - 3001)	3
Unsanitary Conditions (202)	2
Inoperable Vehicle (203)	2
Expired Motor Vehicle Registration (3656 - 3656)	2
Fail To Yield ROW-Stop Sign (3052)	1
Disregard Red Light (3007 - 3007)	1
Speeding in a School Zone (3596)	1
Fail to Maintain Financial Responsibility (3049)	1
Speeding 11-15 (6011)	1
No Drivers License (3103)	1

Number of NON-TRAFFIC Offenses (for *ALL*)	1
Number of CITATIONS	1
Assault, No Injury, 1st Offense (7004)	1

TRACEY CLIMER
CHIEF OF POLICE



MICHELLE JONES
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

SEPTEMBER 2025

CALLS OF SERVICE:	183
NUMBER OF TRAFFIC CONTACTS:	35
CRASH INVESTIGATIONS:	2
ARREST:	12

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

PUBLIC WORKS REPORT
Report Period September 1st – 30th, 2025

Personnel

- Number 7 full-time Public Works employees, and 1 part time Public Works employee at the end of August.
- Comments Part time employee works Tuesday, Wednesday, Thursday. June 1 – September 24.

Parks

- Trash City park checked daily. Picked up trash on Rock St, Lone Star St, Taylor St, Coffey St, Hughes St, Nichols St, Webb St, Lindsey St, Linda Dr, Ochiltree St, Sunset St, State St, Carpenter St, Bert St, Nix St, Campbell St, Freeman Ave, Webb St, Oak St, W.M. Watson, and the Fire Department.
- Mowing City Park, Downtown/ City Hall, Library. Parking area for baseball fields.
- Downtown Maintenance – N/A.
- Miscellaneous – N/A .

Streets

- Patching Repaired Potholes on Carpenter St, Center St, June Dr, Jackson St, Taylor St, Webb St, and Campbell St.
- Signage Replaced signs on June Dr, Stop Sign at Caddo Trace. Repaired Stop sign at W.M. Watson and Cramer St and Webb and Hwy 259.
- Mowing Firestation, Carpenter St Pump Station, Union Pumpstation, Wastewater Treatment Plant, medians and right of ways down Highway 11.
- Tree Trimming Trimmed limbs on at City Park and on Park Dr. Versa boomed down Nichols St.

- Drainage N/A.
- Miscellaneous N/A.

Water

- Leak repairs
 - Service lines N/A
 - Main lines 2 " main line. 107 Webb St had to rebuild the 1" tap and add new valve.
- Connections 9
- Disconnections 26
- Meter reading start/end 9/10/25
- Total meters read 1249
- Total customers billed 1245
- Re-reads/Leak Check 4
- Meters Replaced 0
- Pressure checks 0
- Taps installed 0
- Fire Hydrants
 - Repaired 0
 - Replaced 0
 - Flushed 29

City Departmental Usage

- (See Attached Listing)

Wastewater Treatment Plant

- Chlorine usage .
- Maintenance/Repairs Contractors are working on racetrack and old clarifier. All four new aerators are now installed and working in race track. Current working clarifier is down so had to rent and set up a temporary clarifier to diagnose and now wait on parts for clarifier.
- Non-Compliance Out of permit for Ammonia but numbers are coming down and TSS
- Explanation With renting temporary clarifier we had had issues with pump in temporary clarifier which had caused so issues w/ discharge. We have worked out issues so numbers should continue to come down.
- Waste Water Treated
 - Beginning reading 153854
 - Ending reading 158643
 - Total treated 4.992 Million Gallons – 0.166 MGD Averageq
 - Rainfall 1.0 inch
 - Sludge Removal 0 gallons

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 3
- Sewer Repairs N/A
- Taps installed 0

Miscellaneous Matters

We had to deliver 6 trash carts and pick up 4 trash carts.

Water Accountability
Report Period
July10th - August 10th
2025

Location	
City Hall/Police Department	33,600
Library	600
Fire Department	1,000
Public Works	1,500
Wastewater Treatment Plant	382,800
Roundabout/Coffey St.	59,500
City Park (sprinkler)	247,700
Dixie Youth Baseball	5,600
Animal Shelter	12,900
Total City Usage	745,200
Total Gallons Billed	8,104,000
Fire Fighting Gallons estimate	750
Line Flushing estimate	2,846,940
Leaks estimate 8/10 -9/10	
Bulk Water - 8/10 -9/10	
	-
	-
	-
Total Gallons Used	11,696,890
Total Gallons Delivered	12,887,100
Difference	1,190,210
Percentage Unaccounted	9%

City of Daingerfield

Financial Status Report

Reporting Period: September 30, 2025

Prepared for: City Council Meeting Packet

Overview

This report provides a summary of the City's financial position for the fiscal year through September 2025. It includes revenue and expenditure figures for both the General Fund and the Water & Sewer Fund, compares actual performance to budget targets, and highlights notable trends and areas of concern.

1. Year-to-Date Revenue Summary

As of September 30, 2025, total revenues collected year-to-date are **\$4,186,547.17**, representing 98.4% of the total annual budget of **\$4,254,657.00**.

- General Revenue collections total **\$2,558,234.59** against a budget of **\$2,535,361.00**. We collected **\$22,873.59** more than budgeted. We exceeded revenues by **0.90%**

- Water & Sewer Revenues total **\$1,628,312.58** against a budget of **\$1,719,296.00**, leaving a balance of **\$90,983.42**. We were short on budgeted revenues by **5.29%**. This variance is primarily attributed to fluctuations in water consumption and timing differences in customer collections.

Overall, the City closed the fiscal year in a **favorable financial position**, with the General Fund's strong performance offsetting minor revenue softness in utilities. The results demonstrate sound fiscal management and provide a solid foundation for entering the FY 2025–2026 budget cycle.

2. Year-to-End Expenditure Summary

Through September 2025, total expenditures amount to **\$3,913,719.68**, or **91.99%** of the total budget of **\$4,254,359.00**. This leaves a remaining balance of **\$340,639.32 (8.01%)** for the remainder of the fiscal year.

Departmental Highlights

- Legislative (\$28,614.24 / 94.63%) – within budget
- Administration (\$402,500.80 / 93.34%) – within budget
- Library (\$55,797.48 / 92.58%) – within budget
- Judicial (\$45,863.49 / 77.22%) – significantly under budget.
- Police Department (\$602,351.07 / 90.73%) – within budget

- Code Enforcement (\$98,992.61 / 92.17%) – within budget
- Fire Department (\$122,174.27 / 86.65%) – within budget.
- Animal Shelter (\$149,750.03 / 96.73%) – within budget
- Streets (\$499,566.99 / 67.88%) – substantially under budget
- Sanitation (\$444,778.18 / -3.39%) – Over budget 3.39%
- City Park (\$58,644.56 / 79.57%) – well below budget pace.
- Water (\$1,047,102.76 / -5.92%) – Over budget 5.92%
- Sewer (\$357,583.20 / 94.65%) – within budget

3. Net Position

- General Fund: Revenues **\$2,558,234.59** – Expenses **\$2,509,033.72 = \$49,200.87**
- Water & Sewer Fund: Revenues **\$1,628,312.58** – Expenses **\$1,404,685.96= \$223,626.62**

Overall, the City maintains a favorable financial position with revenues outpacing expenditures, positive fund balances, and several departments operating significantly under budget.

Conclusion

Overall, the city concluded FY 2024–2025 with **healthy operating balances** and a **favorable budgetary outcome**. Continued focus on responsible spending, strategic planning, and revenue monitoring will help sustain this positive financial trajectory into FY 2025–2026 and beyond.

	CITY OF DAINGERFIELD			9/30/2025
CASH BALANCE SHEET				
TX HERITAGE Bank/Cypress/TexSTAR				
ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSE	TOTALS
Consolidated - THB	\$ 788,624.30	\$ 280,303.50	\$ 381,354.89	\$ 687,572.91
TCDP Grant	\$ 202.09	\$ -	\$ -	\$ 202.09
RBEG LOAN FUND-TYPE A	\$ 142,855.99	\$ 6,307.84	\$ 7,451.89	\$ 141,711.94
RBEG-TYPE B	\$ 61,860.15	\$ 9,781.78	\$ 1,081.86	\$ 70,560.07
MCBS CHECKING	\$ 8,924.51	\$ 3.91		\$ 8,928.42
MCTF CHECKING	\$ 3,961.16	\$ 1.74		\$ 3,962.90
MCBS/MCTF-CONSOLIDATED	\$ 100.00			\$ 100.00
DDM CHECKING	\$ 860.19		\$ 125.00	\$ 735.19
CHILD SAFETY-SZ	\$ 2,235.47	\$ 0.98		\$ 2,236.45
ANIMAL SHELTER	\$ 11,632.60	\$ 7.65		\$ 11,640.25
HOTEL/MOTEL CHCK	\$ 48,067.72	\$ 42.14		\$ 48,109.86
PEG FEES SUDDNL	\$ 4,636.55	\$ 2.03	\$ -	\$ 4,638.58
LOCAL TRUANCY PREVENTION	\$ 759.84			\$ 759.84
HOME GRANT	\$ -	\$ -	\$ -	\$ -
TXCDBG GRANT	\$ -		\$ -	\$ -
CITY PARK DONATION ACCOUNT	\$ 100.00	\$ -		\$ 100.00
CYPRESS CD 02-1061	\$ 139,567.07		\$ -	\$ 139,567.07
4.25% 8/14/2026				
CYPRESS CD 01-1037	\$ 139,534.84		\$ -	\$ 139,534.84
4.25% 8/12/2026				
CYPRESS CD 01-1040	\$ 279,127.26	\$ 2,814.21	\$ -	\$ 281,941.47
4.0% 4/19/2026				
CYPRESS CD 01-1041	\$ 277,820.91		\$ -	\$ 277,820.91
4.0% 4/23/2026				
CYPRESS CD 02-1062	\$ 279,140.48	\$ 2,814.35	\$ -	\$ 281,954.83
4.0% 04/19/2026				
CYPRESS CD 02-1063	\$ 277,820.91		\$ -	\$ 277,820.91
4.50% 4/23/2026				
TexSTAR-01-1080	\$ 101,665.56	\$ 352.03		\$ 102,017.59
YIELD- 4.15%				
TexSTAR-02-1080	\$ 409,124.08	\$ 1,416.69		\$ 410,540.77
YIELD- 4.15%				
TX HRTG C.O.B. # 2941	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2968	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2984	\$ 33,244.45		\$ 33,171.45	\$ 73.00
TX HRTG C.O.B. # 2976	\$ 228,943.12		\$ 228,843.12	\$ 100.00
TX HRTG C.O.B. #1606	\$ 100.00			\$ 100.00
TX HRTG C.O.B. #1614	\$ 434.17	\$ 1,345.14	\$ 1,670.00	\$ 109.31
TX HRTG DEBT SERVICE #1835	\$ 81,216.77	\$ 17,762.26		\$ 98,979.03
TX HRTG C.O.B. #2823	\$ 4,927.50	\$ 4,827.50		\$ 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	\$ 3,454,025.20	\$ 303,848.85	\$ 783,293.22	\$ 2,892,829.89
CD's Maturing 2026				
Pool Account- No Term				

REVENUE		ACTUAL vs. BUDGET YTD		30-Sep-25		2024-2025
G/L Code	Account	YTD Actual	Budget	Remaining \$		Remaining %
1	General Revenue	\$2,558,234.59	\$2,535,361.00		(\$22,873.59)	-0.90%
2	Water/Sewer	\$1,628,312.58	\$1,719,296.00		\$90,983.42	5.29%
Total		\$4,186,547.17	\$4,254,657.00	\$68,109.83		1.60%

EXPENSES

ACTUAL vs. BUDGET YTD

30-Sep-25

2024-2025

G/L Code	Account Title	YTD Actual	Budget	Remaining \$	Remaining %
101	Legislative	\$28,614.24	\$30,239.00	\$1,624.76	5.37%
110	Administration	\$402,500.80	\$431,231.00	\$28,730.20	6.66%
120	Library	\$55,797.48	\$60,267.00	\$4,469.52	7.42%
201	Judicial	\$45,863.49	\$59,396.00	\$13,532.51	22.78%
202	Police Department	\$602,351.07	\$663,864.00	\$61,512.93	9.27%
203	Code Enforcement	\$98,992.61	\$107,398.00	\$8,405.39	7.83%
204	Fire Department	\$122,174.27	\$140,990.00	\$18,815.73	13.35%
205	Animal Shelter	\$149,750.03	\$154,808.00	\$5,057.97	3.27%
301	Streets	\$499,566.99	\$735,944.00	\$236,377.01	32.12%
401	Sanitation	\$444,778.18	\$430,194.00	(\$14,584.18)	-3.39%
602	City Park	\$58,644.56	\$73,699.00	\$15,054.44	20.43%
601	Water	\$1,047,102.76	\$988,537.00	(\$58,565.76)	-5.92%
608	Sewer	\$357,583.20	\$377,792.00	\$20,208.80	5.35%
Total		\$3,913,719.68	\$4,254,359.00	\$340,639.32	8.01%

Expenses over \$5,000 -SEPT 30,2025					
Invoice Date	Check Amount	Payee	Method of Distribution	Budgeted	Notes
9/29/2025	\$ (17,654.00)	DEBT SERVICE-INTERNET TRANSFER FROM CHK XXXXX387 TO CHK XXXXX835 6817816	TRANSFER	Y	DEBT SERVICE MONTHLY TRANSFER
9/25/2025	\$ (5,995.00)	CK # 62854	CHECK	Y	S & A CUSTOM - WELDING NEEDED
9/22/2025	\$ (8,160.75)	ENTERPRISE FM TR DIRECT PAY	EFT	Y	LEASED VEHICLES
9/19/2025	\$ (8,199.71)	IRS USATAXPYMT	EFT	Y	PAYROLL TAXES
9/18/2025	\$ (18,900.00)	CK # 62820	CHECK	Y	MONROE ENVIRONMNETAL - WWTP CLARIFIER RENTAL
9/18/2025	\$ (26,624.35)	CITY OF DANGERFI PAYROLLDD	BANK DRAFT	Y	PAYROLL
9/17/2025	\$ (8,382.42)	CK # 62810	CHECK	Y	ASCO- EQUIPMENT REPAIRS
9/16/2025	\$ (9,890.63)	CK # 62821	CHECK	Y	MORRIS COUNTY APPRAISAL - QUARTERLY ASSESSMENTS
9/15/2025	\$ (41,554.00)	CK # 62818	CHECK	Y	H.H. HOWARD - STREET IMPROVEMENTS
9/12/2025	\$ (9,781.78)	INTERNET TRANSFER FROM CHK 7387 TO CHK 2408 2508725	TRANSFER	Y	EDC-TYPE B -SEPT TRANSFER
9/10/2025	\$ (6,324.34)	CK # 62792	CHECK	Y	ASCO - EQUIPMENT REPAIRS
9/9/2025	\$ (45,944.20)	CK # 62798	CHECK	Y	NETMWD- TREATED WATER
9/9/2025	\$ (33,772.31)	REPUBLICSERVICES RSIBILLPAY	EFT	Y	TRASH SERVICES
9/8/2025	\$ (17,248.60)	33531CURATIVE AD PAYMENT	EFT	Y	HEALTH INSURANCE
9/5/2025	\$ (8,381.90)	IRS USATAXPYMT	EFT	Y	PAYROLL TAXES
9/4/2025	\$ (27,603.85)	CITY OF DANGERFI PAYROLLDD	BANK DRAFT	Y	PAYROLL
9/2/2025	\$ (7,986.39)	TMRS PAYROLL	EFT	Y	CITY RETIREMENT
9/2/2025	\$ (10,609.42)	INTERNET TRANSFER FROM CHK 7387 TO CHK 2408 7780332	TRANSFER	Y	EDC TYPE B -AUG TRANSFER
	\$ (313,013.65)				

**CITY OF DAINGERFEILD
SALES TAX**

	2024-2025	2023-2024	2022-2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019	2017 - 2018	2016 - 2017	2015-2016
OCT	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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.		\$ 53,042.76	\$ 52,483.12	\$ 47,786.30	\$ 43,148.35	\$ 36,962.28	\$ 31,329.20	\$ 31,432.68	\$ 32,602.90	\$ 39,033.77
	\$ 639,055.71	\$ 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		2.73%	5.93%	14.68%	12.67%	8.95%	1.59%	-5.74%	-5.58%	11.73%

RURAL BUSINESS ENTERPRISE GRANT							
			September 1, 2025				
LOANS							
Name	LOAN DATE	Loan Matures	Loan Amount	Payment Amount	Delinquent	BALANCE	NOTES
Chris Smith	10/16/2015	11/25/2025	\$ 32,000.00	\$ 301.66		\$ 901.73	
Chris Smith-TexSTAR Properties	1/1/2019	1/1/2029	\$ 75,000.00	\$ 708.00		\$ 27,672.57	
Chris Smith-TexSTAR Properties #2	7/27/2021	7/27/2031	\$ 76,884.00	\$ 724.78		\$ 48,406.89	
Austin Luxury Realty	10/15/2021	10/15/2031	\$ 43,000.00	\$ 405.00		\$ 26,997.99	
Morris Pharmacy Sean Family Realty	2/15/2022	2/15/2032	\$ 80,000.00	\$ 755.99		\$ 49,055.47	
Marty Walker Realty	8/24/2022	8/24/2032	\$ 75,000.00	\$ 707.02		\$ 54,426.90	
Start2Finish	12/1/2022	12/1/2027	\$ 35,000.00	\$ 621.16		\$ 16,291.70	
Lindberge Construction	9/26/2024	9/26/2034	\$ 75,000.00	\$ 707.02		\$ 68,314.45	
Chism Investments	1/1/2025	1/1/2035	\$ 49,000.00	\$ 462.00		\$ 46,791.30	2 payments behind as of 9/30/25
Outstanding Loan Balance						\$ 338,859.00	
			BANK STATEMENT				
EDC TYPE A Account							
Beginning Balance			\$ 137,084.95				
Deposits for the month			\$ 6,117.85				
Interest			\$ 189.99				
Expenses for the month			\$ 961.84	Payroll			
			\$ 718.01	Year End Adjustments for FICA			
Bank Balance as of 9/30/2025			\$ 141,711.94				
EDC TYPE B Account							
Beginning Balance			\$ 62,458.34				
Deposits for the month			\$ 9,781.78	Sales Tax			
Expenses for the month			\$ 961.84	Payroll			
			\$ 718.21	Year End Adjustments for FICA			
Balance as of 9/30/2025			\$ 70,560.07				

MINUTES OF REGULAR MEETING

OF DAINGERFIELD ECONOMIC DEVELOPMENT CORPORATION TYPE A & TYPE B
City Hall 101 Linda Drive Daingerfield, TX 75638

September 4, 2025

Board Present:

Board members Walter Bass, Marcie McGill, Brenda Howard, Beverly Austin, Keitha Nilsson by phone Director Michelle Jones and Administrative Assistant Amanda Sanders - Vice President Jason Horn arrived at 4:40

Absent:

Chris Smith

Others:

1. Brenda Howard called the meeting to order at 4:37 p.m.

2. Public Comments – None

3. Business

A. Hear, Discuss, and Possibly Act to Approve Minutes July 16, 2025

Motion made by Keitha Nilsson to approve the minutes as presented. Seconded by Marcie McGill. All voted for. Motion carried.

B. Discussion and possible action on Type A Budget for FY 25-26

Motion made by Marcie McGill to approve Type A Budget for FY 25-26. Seconded by Beverly Austin. All voted for. Motion carried.

C. Discussion and possible action on Type B Budget for FY 25-26

Motion made by Marcie McGill to approve Type A Budget for FY 25-26. Seconded by Beverly Austin. All voted for. Motion carried.

D. Discussion and possible action to Approve Resolution 20250904 to authorize the procurement of a qualified grant administrator to assist with the preparation and administration of a U.S. Economic Development Administration (EDA) grant for the development of a regional strategic economic development plan.

Motion made by Keitha Nilsson to approve Resolution. Seconded by Walter Bass. All voted for. Motion carried

E. Hear, Discuss, and Possibly Act on Conflict-of-Interest Disclosure and Recusal — Board

President.

Motion made by Beverly Austin to Accept the conflict-of-interest Disclosure and Recusal. Seconded by Walter Bass. All voted for. Motion carried.

Executive Session : The Board may went into Executive Session on Item F and G

pursuant to:

- **Texas Gov't Code §551.072** (Deliberation Regarding Real Property)
- **§551.087** (Deliberation Regarding Economic Development Negotiations)-

Note: City Attorney will **not** be present; §551.071 (Consultation with Attorney) will **not** be invoked.

Executive Session

The Board entered Executive Session at **4:57 p.m.** to discuss items **F and G**.

No action was taken in executive session; discussion only.

The Board reconvened into Regular Session at **5:23 p.m.**

F. Hear, Discuss, and Possibly Act on Project Growth (business prospect)

No action – Discussion only

G. Hear, Discuss, and Possibly Act on Loan Compliance Review and Possible Action —

Smith/EDC Loans (Mugshots; Coffey Street; Postmark)

1.Mugshots (104 Webb St.)

2.Coffey Street Properties (Perkinson building + adjacent lot)

3.Postmark (112 Webb St. event center)

Motion made by Marcie McGill to table agenda item. Seconded by Jason Horn. All voted for. Motion carried.

Motion made by Beverly Austin to adjourn. Seconded by Keith Nillson. All voted for. Meeting adjourned at 5:26 p.m.



NETMWD EXECUTIVE OFFICE

4180 FM 250 South

P.O. Box 955, Hughes Springs, Texas 75656 Office: (903) 639-7538 Fax: (903) 639-2208

www.netmwd.com

September 4, 2025

Re: 2025-2026 NETMWD Budget

Dear Member City,

The Northeast Texas Board of Directors met in regular session on August 25, 2025, and approved the 2025-2026 Fiscal Year Budget starting October 1, 2025. Member City rates will remain at \$3.40 per 1,000 gallons.

Enclosed is a copy of the approved Combined Budget. If you have any questions, please do not hesitate to contact me. We appreciate your participation in the system.

Best Regards,

Osiris Brantley
General Manager

Enclosure

NETMWD BOARD OF DIRECTORS

Jack Salmon, Jr. – Avinger, Laura Mabey – Daingerfield, Robyn Shelton – Hughes Springs, George Otstott - Jefferson
Dennis Hammond – Lone Star, Jimmy E. Cox – Ore City, Patrick Smith – Pittsburg

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2025-2026**

\$3.40 for MC & \$5.08 for WSC

REVENUE AND OTHER INCOME:

		100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
<i>Treated Water Sales</i>						
3010	City of Avinger	\$ -	\$ 65,280		\$ 65,280	1.600 MGM
3015	City of Daingerfield	\$ -	\$ 489,600		\$ 489,600	12.000 MGM
3020	City of Hughes Springs	\$ -	\$ 571,200		\$ 571,200	14.000 MGM
3025	City of Jefferson	\$ -	\$ 497,760		\$ 497,760	12.200 MGM
3030	City of Lone Star	\$ -	\$ 224,400		\$ 224,400	5.500 MGM
3040	City of Pittsburg	\$ -	\$ 326,400		\$ 326,400	8.000 MGM
3013	City of Ore City	\$ -	\$ -		\$ -	0.265 MGM
3045	U. S. Steel	\$ -	\$ 36,000		\$ 36,000	0.000 MGM
3050	Mims WSC	\$ -	\$ 243,840		\$ 243,840	4.000 MGM
3058	Harleton WSC	\$ -	\$ 152,400		\$ 152,400	2.500 MGM
3011	Diana SUD	\$ -		\$ 744,252	\$ 744,252	8.493 MGM
3012	Tryon Road SUD	\$ -		\$ 1,727,420	\$ 1,727,420	17.782 MGM
Total Treated Water Sales		\$ -	\$ 2,606,880	\$ 2,471,672	\$ 5,078,552	86.340 MGM

Raw Water Sales

3085	Luminant-Monticello	\$ 871,882	\$ -	\$ -	\$ 871,882	
3090	AEP/SWEPCO	\$ 1,293,568	\$ -	\$ -	\$ 1,293,568	Pirke (\$696,906) Welsh (\$556,662) Wilkes (\$40,000)
3095	City of Longview	\$ 1,003,621	\$ -	\$ -	\$ 1,003,621	
3096	City of Marshall - Water	\$ 156,780	\$ -	\$ -	\$ 156,780	
Total Raw Water Sales		\$ 3,325,851	\$ -	\$ -	\$ 3,325,851	

Other

3060	Interest	\$ 100,000	\$ 100,000		\$ 200,000	Investment Income
3080	Miscellaneous	\$ 500	\$ 500		\$ 1,000	
3081	Administrative Fees	\$ 84,365			\$ 84,365	Admin Fees from LOPSS
3091	AEP-USGS Station	\$ 3,573			\$ 3,573	Big Cypress Bayou near Jefferson
3097	City of Marshall - USGS Station	\$ 8,400			\$ 8,400	Big Cypress Creek (near Karnack, TX/Caddo Lake)
3098	Contract Water Sales	\$ 2,000			\$ 2,000	
3105	TCEQ - CRP	\$ 100,000			\$ 100,000	
3120	Inspection Fees	\$ 95,000			\$ 95,000	255 Residential @ \$360, 5 Commercial @ \$610
Total Other		\$ 393,838	\$ 100,500	\$ -	\$ 494,338	

TOTAL REVENUE AND OTHER \$ 3,719,689 \$ 2,707,380 \$ 2,471,672 \$ 8,898,741

EXPENDITURES:

Personnel

5010	Regular Salaries	\$ 434,979	\$ 473,030	\$ 231,015	\$ 1,139,024	Possible 3% Increase, Fund 200 & 300-Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	\$ 23,807	\$ 29,145	\$ 14,233	\$ 67,185	
5030	Medicare	\$ 6,307	\$ 6,859	\$ 3,350	\$ 16,516	
5035	Retirement	\$ 42,239	\$ 46,489	\$ 22,705	\$ 111,433	
5040	Health Insurance	\$ 132,657	\$ 136,330	\$ 66,580	\$ 335,567	
5045	Unemployment Tax	\$ 653	\$ 943	\$ 461	\$ 2,057	
5050	Workers' Compensation	\$ 6,000	\$ 5,000	\$ 3,200	\$ 14,200	
Total Personnel		\$ 646,642	\$ 697,796	\$ 341,544	\$ 1,685,982	

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2025-2026**

\$3.40 for MC & \$5.08 for WSC

		100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
<i>Supplies</i>						
6010	Office Expense	\$ 20,000			\$ 20,000	
6020	Routine Supplies		\$ 10,000	\$ 3,000	\$ 13,000	
6030	Postage/Freight	\$ 2,000	\$ 500	\$ 100	\$ 2,600	
6045	Uniform Expense	\$ 1,000	\$ 3,500	\$ 1,300	\$ 5,800	
6050	Minor Tools/Equipment		\$ 7,000	\$ 2,250	\$ 9,250	
6060	Lab Supplies		\$ 20,000	\$ 10,000	\$ 30,000	
6065	Chemicals		\$ 290,000	\$ 110,000	\$ 400,000	
Total Supplies		\$ 23,000	\$ 331,000	\$ 126,650	\$ 480,650	

Maintenance

7015	Grounds/Bldg.	\$ 10,000	\$ 10,000	\$ 3,500	\$ 23,500	
7020	Furniture & Office Equipment	\$ 5,000	\$ 2,000	\$ 1,000	\$ 8,000	
7026	Valves & Actuators		\$ 7,000	\$ 3,200	\$ 10,200	
7027	Flow Meters Expense		\$ 8,500	\$ 1,500	\$ 10,000	
7028	Generators Repairs & Maint.		\$ 12,000	\$ 10,000	\$ 22,000	Includes Clifford Power Semi-Annual Generator Maintenance
7030	Vehicle Expense	\$ 4,000	\$ 10,000	\$ 4,000	\$ 18,000	
7035	Corps of Engineers	\$ 293,916			\$ 293,916	Estimated Amount x 10% for possible rate increase
7050	SCADA		\$ 8,000	\$ 5,200	\$ 13,200	
7060	Transmission Lines		\$ 25,000	\$ 5,000	\$ 30,000	
7063	Pumps & Motors		\$ 7,000	\$ 5,600	\$ 12,600	
Total Maintenance		\$ 312,916	\$ 89,500	\$ 39,000	\$ 441,416	

Services

8010	Telephone	\$ 8,000	\$ 7,000	\$ 2,500	\$ 17,500	
8015	Utilities	\$ 7,000	\$ 220,000	\$ 140,000	\$ 367,000	
8020	Dues & Subscriptions	\$ 26,000	\$ 3,500	\$ 2,500	\$ 32,000	NWSA, TRWA, TWCA, RRVA, Chamber of Commerce, Webpage Maint., Newspaper Sub., etc.
8025	TCEQ Fees/Postings/USGS	\$ 120,000	\$ 3,000	\$ 3,500	\$ 126,500	USGS Gauging, TCEQ-WUF, Postings
8030	Property Insurance	\$ 8,500	\$ 57,500	\$ 21,850	\$ 87,850	
8035	Printing	\$ 500	\$ 500	\$ 100	\$ 1,100	Help Wanted Ads, Etc.
8040	Travel/Training Expense	\$ 25,000	\$ 15,000	\$ 7,000	\$ 47,000	
8091	OSSF	\$ 5,000			\$ 5,000	
8045	Public Outreach	\$ 4,000			\$ 4,000	Appreciation Dinner, Etc.
8050	Miscellaneous	\$ 6,500	\$ 3,300	\$ 1,700	\$ 11,500	
8055	Insurance & Bonds	\$ 2,000			\$ 2,000	Faithful Performance for Bonds
8060	Professional Services-Legal	\$ 200,000	\$ 2,000	\$ 1,000	\$ 203,000	
8061	Professional Services-Audit	\$ 40,000			\$ 40,000	
8062	Professional Services-Consulting	\$ 125,000			\$ 125,000	
8070	TCEQ City Fee Reimbursement	\$ 22,000			\$ 22,000	System Water Fee for Member Cities
8071	MC-Reimbursements	\$ 70,000			\$ 70,000	Member Cities-Reimbursements
8090	TCEQ Fees - OSSF License	\$ 4,000			\$ 4,000	
8092	Administrative Expense			\$ 84,365	\$ 84,365	
8093	Bond Admin Fees		\$ 1,400	\$ 1,015	\$ 2,415	Annual Bond Admin Fees
8095	Solid Waste	\$ 250			\$ 250	
8114	TRF OM TO LOPSS (O.C. SLUDGE)				\$ -	
8130	Lab Services-Contractual	\$ 500	\$ 12,000	\$ 3,000	\$ 15,500	
8140	Sludge Disposal		\$ 63,438	\$ 41,562	\$ 105,000	
8225	Telemetry - Monitoring Stations	\$ 600			\$ 600	

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2025-2026**

\$3.40 for MC & \$5.08 for WSC

Total Services	\$	674,850	\$	388,638	\$	310,092	\$	1,373,580	
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	100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
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Other

5055	Directors' Fees	\$	39,900			\$	39,900	38 days per director (\$150/day) Possible Increase
5060	Directors' Expense	\$	42,000			\$	42,000	7 Directors @ \$6,000 Each
6035	Vehicle Allowance	\$	11,100			\$	11,100	
8075	Clean Rivers Program	\$	100,000			\$	100,000	
6095	Raw Water payments to Member Cities			\$ 20,335	\$ 96,766	\$	117,101	Harleton-200, Tryon/Diana-300
6096	Marshall payments to Member Cities	\$	156,780	\$ -		\$	156,780	
6098	Contract Water Sales to MC	\$	2,000	\$ -		\$	2,000	
8064	Luminant Pit Water Storage	\$	100,000			\$	100,000	Luminant Pit Water Storage Agreement
8176	Water Quality	\$	17,000			\$	17,000	Supplies & Equipment, Sonde Maint @ 259 bridge and intake, & 155 Bridge
8086	LOP Invasive Control	\$	50,000			\$	50,000	Expenses shared with TP&W
Total Other		\$	518,780	\$ 20,335	\$ 96,766	\$	635,881	

Capital Improvements & Debt Service

1300	Vehicles & Equipment		\$ 93,750	\$ 26,250	\$ 120,000	2 Tanner Utility Trucks (\$60k), Tractor/Utility Vehicle (\$60k)
1375	Water Treatment Plant		\$ 95,625	\$ 74,375	\$ 170,000	Tanner chlorine improvements to storage, application & delivery (\$70k) and Tanner filter cabinets upgrade PLC/Battery Backup-Network & Firewalls (\$100k)
1325	Transmission Pipelines		\$ 300,000		\$ 300,000	Jefferson/Avinger-Pumps/Valves conversion to VFD Drives (\$300k)
1302	Raw Water Lines		\$ 216,561	\$ 168,439	\$ 385,000	Big VFD Pump to replace current Pumps 3 & 4 and VFD Replacement on Pump #1 @ Tanner Raw Water Intake (\$220k) Tanner Raw Water Intake Screens/Dredge (\$165k)
1306	Pumps, Motors, & Controls			\$ 40,000	\$ 40,000	SS Pump #105 VFD Replacement (\$40k)
1321	Ground Storage Tank		\$ 450,000		\$ 450,000	Avinger 250kgal & 500kgal Ground Storage Tank Restorations (\$450k)
1315	Scada/Communications		\$ -	\$ 69,000	\$ 69,000	SSBPS Conversion to Fiberoptics (\$12k), Diana 1, 4, 6 New Tower & Conversion to Fiberoptics (\$45k) Tryon Rd. (5) Conversion to Fiberoptics (\$12k)
1316	Buildings & Grounds		\$ 14,063	\$ 10,937	\$ 25,000	NETMWD sign replacements on all property (25k)
9015	Debt Service		\$ 234,903	\$ 1,714,950	\$ 1,949,853	
Total Capital Imp. & Debt Serv.		\$ -	\$ 1,404,902	\$ 2,103,951	\$ 3,508,853	

TOTAL EXPENDITURES **\$** **2,176,188** **\$** **2,932,171** **\$** **3,018,003** **\$** **8,126,362**

	F100	F200	F300	TOTAL
REVENUE	\$ 3,719,689	\$ 2,707,380	\$ 2,471,673	\$ 8,898,742
EXPENDITURES	\$ 2,176,188	\$ 2,932,171	\$ 3,018,003	\$ 8,126,362
OVER/(UNDER) FUNDED	\$ 1,543,501	(\$224,791)	(\$546,330)	\$ 772,380
F100 ALLOCATION	(\$771,121)	\$ 224,791	\$ 546,330	\$ 0

To Fund Reserves/ (Allocation from Reserves) **\$ 772,380** **\$ 0** **\$ 0** **\$ 772,380**