

## AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session on Monday, August 11, 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 Hearing**
  - A. Conduct Public Hearing and Second Reading of a Resolution Authorizing the Use of Type B Funds by the 4-B Daingerfield Economic Development Corporation for a Type B Project Involving the Installation of High-Quality Sound Systems at the City Park Gazebo and Downtown Daingerfield.
4. **Public Comments**
5. **Consent Agenda**

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

  - A. Deliberate and Act to Approve Minutes of July 14, 2025

6. **Business**

**Discuss, Consider, and Possibly Take Action Regarding:**

- A. Deliberate and Act on adopting a Resolution 08112025 to Authorize the Use of Type B Funds by the 4-B Daingerfield Economic Development Corporation for a Type B Project Involving the Installation of High-Quality Sound Systems at the City Park Gazebo and Downtown Daingerfield.
- B. Presentation and Discussion of the Proposed Budget for FY 2025-2026
- C. Deliberate and Set Date for Public Hearing on the Proposed Budget for Fiscal Year 2025-2026
- D. Deliberate and Set Date for Public Hearing on Proposed Tax Rate for the Fiscal Year 2025-2026
- E. Deliberate and Set Date to Vote on Proposed Tax Rate for the Fiscal Year 2025-2026
- F. Review, Discuss and Possibly Act to approve Tax Abatement Agreement between the City of Daingerfield and Daingerfield 259, LLC
- G. Review, Discuss and make any comments regarding Northeast Texas Municipal Water District's Draft Budget

**Monthly Departmental Reports:** *Informational reports only; no action to be taken:*

- A. Animal Shelter, EMS, Fire, Library, Municipal court, Police, Code, Public Works
- B. Financial
- C. City Manager
  - i. Water System Maintenance Update, Water Tower Project, Code Schedule, Easement West Lift

7. **Monthly Boards and Commissions Minutes:** *Informational reports only; no action to be taken:*

- A. Economic Development Corporation

8. **Adjournment.**

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

Wade Kerley, Mayor

I, Amanda Sanders, certify that the above notice of the meeting was posted in a public place before 4:30 p.m. on Tuesday, August 5, 2025.

Amanda Sanders, City Secretary

SEAL



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## CITY SECRETARY'S AGENDA NOTES

August 11, 2025

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2. Invocation, Pledge of Allegiance and Texas Pledge.

3. Public Hearing

- A. **Conduct Public Hearing and Second Reading of a Resolution Authorizing the Use of Type B Funds by the 4-B Daingerfield Economic Development Corporation for a Type B Project Involving the Installation of High-Quality Sound Systems at the City Park Gazebo and Downtown Daingerfield:**

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

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

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

5. Consent

***Discuss, Consider, and Possibly Take Action Regarding***

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

- A. **Deliberate and Act to Approve Minutes of July 14, 2025- Regular Session:** Draft Minutes are on page 5 through 7.

6. Business

***Discuss, Consider, and Possibly Take Action Regarding***

- A. **Deliberate and Act on adopting a Resolution 08112025 to Authorize the Use of Type B Funds by the 4-B Daingerfield Economic Development Corporation for a Type B Project Involving the Installation of High-Quality Sound Systems at the City Park Gazebo and Downtown Daingerfield.:** Resolution is on page 8 through 9. Contractor estimate is on pages 10 through 12
- B. **Presentation and Discussion of the Proposed Budget for FY 2025-2026** During this discussion, the Council must agree on a Tax Rate to be used in the Budget. The Council will still Vote to Adopt the Tax Rate and the Budget at the Meeting in September. We must notify the Morris County Appraisal District by August 14<sup>th</sup> of the 2025 Tax Rate we are using in the Budget so that required postcards can be mailed on this date to all owners concerning The Truth in Taxation website. The Tax Rate used in the Proposed Budget is option (2) 0.628884. The Voter Approval Rate is 0.724794 and would have to be voted on in an election. The No-New Revenue Rate is 0.495360. The Proposed Budget Begins on page 13-34. The Analysis of Tax Rate is on page 14.
- C. **Deliberate and Set Date for Public Hearing on the Proposed Budget for Fiscal Year 2025-2026** State law requires that a public hearing be held with advance notice published in the City's newspaper of record before the budget can be adopted. We need to schedule the Public Hearing at our next regular meeting, September 8, 2025
- D. **Deliberate and Set Date for Public Hearing on Proposed Tax Rate for the Fiscal Year 2025-2026** We will hold the public hearing on the proposed Tax Rate immediately after the public hearing on the proposed budget at our next regular meeting, September 8, 2025.
- E. **Deliberate and Set Date to Vote on Proposed Tax Rate for the Fiscal Year 2025-2026** We will adopt the budget, ratify the property tax increase, adopt the ad valorem tax rate, and act on resolution allowing discounts for early payment of ad valorem during special meeting on September 15, 2025.
- F. **Review, Discuss and Possibly Act to approve Tax Abatement Agreement between the City of Daingerfield and Daingerfield 259, LLC**
- G. **Review, Discuss and make any comments regarding Northeast Texas Municipal Water District's Draft Budget** Northeast Texas Municipal Water District's Draft Budget is on pages 35-39

7. **Monthly Departmental Reports:** *Informational reports only; no action to be taken:*
  - A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Code, Public Works: Monthly Reports are on pages 40 through 54.
  - B. Financial: Located on pages 55-61.
  - C. City Manager: Located on page 4
8. **Monthly Boards and Commissions Minutes:** *Informational reports only; no action to be taken:*
  - A. Economic Development Corporation- Minutes on page 62.
9. **Adjournment.**





### City Manager's Report

#### **Water System Maintenance Update – West Side of Town**

Water system maintenance on the west side of town is currently in progress and proceeding as expected. This work is focused on improving water quality and ensuring long-term system reliability. Water levels remain well within required parameters and are being actively monitored to ensure compliance with all Texas Commission on Environmental Quality (TCEQ) standards. This project is expected to be completed the week of August 15<sup>th</sup>.

#### **Water Tower Project:**

The Water Tower Project remains on schedule. The contractor mobilized on July 14, 2025, as anticipated. Preliminary site work has begun, and coordination with utility providers is ongoing. The project remains in the early mobilization phase but is progressing as planned.

#### **Code Enforcement Trial Schedule:**

The City launched a three-month pilot schedule (7:00 AM – 6:00 PM, Monday–Thursday) for Code Enforcement on July 24. The adjusted schedule aims to increase visibility and improve early-morning and evening compliance opportunities.

#### **Easement West Lift**

A formal offer for the easement on the property located at West Lift Station has been sent to the property owner. We are currently awaiting a response from the owner. Once we receive their feedback, we will bring the offer to the City Council for consideration and approval. The next steps will depend on the owner's decision, and we will proceed accordingly.

*Michelle Jones*  
Michelle Jones  
City Manager





# Regular Session July 14, 2025

## Meeting minutes

Mayor Wade Kerley called the city council meeting for the City of Daingerfield to order at 6:00 PM on Monday, July 14, 2025, at the Daingerfield Volunteer Fire Department.

### **Council Present:**

Mayor Wade Kerley, Council member Vicki Smith, Mayor Pro Tem Jessie Ayers, Council member Ben Ramirez, Council member Bob Thorne

### **Council Absent:**

Council member David Hood

### **City Staff Present:**

City Manager Michelle Jones, City Secretary/Finance Director Amanda Sanders, Police Chief Tracey Climer, Code Compliance Carrie Kirkland

### **Others Present:**

Josh Sanders, Marty Walker, Nicole Kimball-Steel Bee Newspaper, David Erickson, TH Carter-Daingerfield State Park, Jim Goodman, Katherine Wolf-Daingerfield State Park, Chuck Clemens-Morris County EMC, Ashley Boyles-KBB Consulting

### **Call Meeting to Order**

Mayor Wade Kerley called the city council meeting for the City of Daingerfield to order at 6:00 PM on Monday, July 14, 2025, at the Daingerfield Volunteer Fire Department.

### **Invocation, Pledge of Allegiance and Texas Pledge**

Led by Mayor Wade Kerley

### **Public Hearing**

Mayor Kerley opened the public hearing at 6:01 PM for the First Reading of a Resolution Authorizing the Use of Type Funds by the 4-B Daingerfield Economic Development Corporation for a Type B project involving the installation of High-Quality Sound Systems at the City Park Gazebo and Downtown Daingerfield. Mrs. Jones outlined the request and the process of approval. There being no one signed up to speak, Mr. Kerley closed the public hearing at 6:03pm.

### **Public Comments**

No public comments

### **Consent Agenda**

Mayor Kerley introduced the consent agenda, noting that all items are considered routine and will be enacted by one motion and vote.

**A. Deliberate and Act to Approve Minutes of June 16, 2025-Special Meeting-Budget Workshop:**

**B. Deliberate and Act to Approve Minutes of June 16, 2025- Regular Session:**

*Motion made by Mr. Ramirez to approve the minutes of June 16, 2025, Special and Regular session. Mrs. Smith seconded the motion and all voted for. The motion passed unanimously.*

## **Business — Discuss, Consider, and Possibly Take Action Regarding:**

### **A. Deliberate and Act on Resolution Nominating Candidate for the Morris County Appraisal District Board of Directors to fill a Vacancy for 2024-2025:**

*Motion made by Mr. Ayers to approve Resolution Nominating Jim Goodman for the Morris County Appraisal District Board of Directors to fill vacancy for 2024-2025. Mr. Thorne seconded the motion and all voted for. The motion passed unanimously.*

### **B. Deliberate and Act to Award Consulting Services for the HOME Grant:**

*Motion made by Mr. Ayers to award KBB consulting services for the HOME Grant. Mr. Ramirez seconded the motion and all voted for. The motion passed unanimously.*

### **C. Deliberate and Act to Appoint Representative to Local Firemen's Pension Board:**

*Motion made by Mrs. Smith to appoint Bob Thorne to Local Firemen's Pension Board. Mr. Ayers seconded the motion and all voted for. The motion passed unanimously.*

### **D. Deliberate and Act to Approve a 4.8 Percent Consumer Price Index Increase in Rates Charged by Republic Services, Inc. for Garbage Collection and Disposal:**

*Motion made by Mr. Thorne to approve the 4.8% increase in rates charged by Republic Services. Mr. Ramirez seconded the motion and all voted for. The motion passed unanimously.*

### **E. Deliberate and Act on Ordinance No. 20250714-01 to Amend Chapter 14, Section 14.17 Regarding Rates Charged by the City for Refuse Collection:**

*Motion made by Mr. Ramirez to approve ordinance 20250714-01 to amend Chapter 14, section 14.17 Regarding Rates Charged by the City for Refuse Collection. Mrs. Smith seconded the motion and all voted for. The motion passed unanimously.*

### **F. Deliberate and Act on Ordinance No. 20250714-02 to Amend Chapter 8 to Establish a Contractor Registration Requirement and Amending Chapter 14 to Establish a Contractor Registration Fee Schedule:**

*Motion made by Mr. Thorne to approve ordinance 20250714-02. Mrs. Smith seconded the motion and all voted for. The motion passed unanimously.*

### **G. Deliberate and Act on Ordinance No. 20250714-03 to Amend Chapter 46 to Establish a Water Utility Service Deposit and Amending Chapter 14 to Establish a Water Utility Service Deposit Fee Schedule:**

*Motion made by Mr. Ramirez to approve ordinance 20250714-03 to amend Chapter 46 to establish a water utility service deposit and Amending Chapter 14 to Establish a water utility deposit fee schedule. Mr. Thorne seconded the motion and all voted for. The motion passed unanimously.*



**H. Deliberate and Act on Ordinance No. 20250714-04 to Amend Chapter 14 Providing for Updated Fees Associated with Animal Services, Building Permits, Health Department, Utility Connections, and related Municipal Services.**

*Motion made by Mrs. Smith to approve ordinance 20250714-04 to amend Chapter 14 providing for updated fees associated with Animal Services, Building Permits, Health Department, Utility Connections, and related Municipal Services. Mr. Ramirez seconded the motion and all voted for. The motion passed unanimously.*

**Monthly Departmental Reports: Informational reports only; no action to be taken:**

**Animal Shelter, EMS, Fire, Library, Municipal court, Police, Code, Public Works**

*The council had a few questions regarding code and processes that were answered by Mrs. Kirkland and Mrs. Jones.*

**Financial**

*Mrs. Sanders provided a financial update*

**City Manager Report**

*Mrs. Jones provided city updates*

**Monthly Boards and Commissions Minutes: Informational reports only; no action to be taken:**

- **Economic Development Corporation**

**Adjournment**

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

*Mrs. Smith made a motion to adjourn the meeting. Mr. Ayers seconded the motion. The motion passed unanimously.*

The meeting was adjourned at 7:04 PM.

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Wade Kerley, Mayor

ATTEST:

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Amanda Sanders, City Secretary

## **RESOLUTION NO. 08112025**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, AUTHORIZING AND APPROVING THE INSTALLATION OF HIGH-QUALITY SOUND SYSTEMS AT THE CITY PARK GAZEBO AND DOWNTOWN DAINGERFIELD AS A TYPE B ECONOMIC DEVELOPMENT PROJECT; AUTHORIZING THE USE OF TYPE B MONIES TO FUND THIS PROJECT; REQUIRING THE 4-B DAINGERFIELD ECONOMIC DEVELOPMENT CORPORATION TO ALLOCATE THE NECESSARY FUNDS TO FUND THE PROJECT; AUTHORIZING THE OVERSIGHT OF THE PROJECT; REQUIRING REPORTING ON THE PROJECT AND PROVIDING FOR RELATED MATTERS; PROVIDING FOR SEVERABILITY, OPEN MEETINGS, AND EFFECTIVE DATE CLAUSES.

WHEREAS, economic development enhances quality of life and supports sustainable community growth;

WHEREAS, the City Council of the City of Daingerfield has adopted the requisite ordinances establishing the Daingerfield 4-B Economic Development Corporation to carry out economic development projects pursuant to Chapter 505 of the Texas Local Government Code;

WHEREAS, the installation of high-quality sound systems at the City Park Gazebo and in Downtown Daingerfield has been proposed as a Type B project to promote downtown vibrancy, enhance public events, and support local business development;

WHEREAS, the proposed project includes the procurement and installation of audio infrastructure suitable for community events, concerts, and city-sponsored gatherings;

WHEREAS, the 4-B Daingerfield Economic Development Corporation Board has approved the Project and conducted any required public hearings in compliance with the law;

WHEREAS, the project qualifies under Section 505.152 of the Texas Local Government Code as an authorized Type B project to improve community facilities in support of economic development;

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

### **Section 1. Findings of Fact.**

The findings and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

### **Section 2. Approval of Project.**

The City Council formally approves and authorizes the installation of high-quality sound systems at the City Park Gazebo and Downtown Daingerfield as a Type B Economic Development Project and authorizes the 4-B Daingerfield Economic Development Corporation to proceed.

### **Section 3. Allocation of Funds.**

Approval of the Project is contingent upon the 4-B Daingerfield Economic Development Corporation allocating sufficient funds to execute the Project in full.

### **Section 4. Project Oversight.**

The 4-B Daingerfield Economic Development Corporation is authorized to oversee the planning, coordination, installation, and completion of the Project.

### **Section 5. Collaboration.**



The 4-B Corporation shall work with local government, civic partners, and technical vendors to ensure successful and timely implementation of the Project.

**Section 6. Reporting.**

Regular updates on the status of the Project shall be provided to the City Council to maintain transparency and ensure public accountability.

**Section 7. Commitment to Economic Development.**

The City Council affirms its dedication to promoting community vitality and economic prosperity and encourages support of this project as part of that mission.

**Section 8. Severability.**

If any section or provision of this Resolution is found to be invalid or unenforceable, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

**Section 9. Effective Date.**

This Resolution shall become effective immediately upon approval by the City Council and shall be published and executed in accordance with the Texas Local Government Code.

**Section 10. Open Meetings.**

It is officially found and determined that the meeting at which this Resolution was adopted was open to the public and conducted in compliance with the Texas Open Meetings Act.

FIRST READING on the 14<sup>th</sup> day of July 2025.

SECOND READING on the 11<sup>th</sup> day of August 2025.

PASSED AND APPROVED on this \_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF DAINGERFIELD, TEXAS

\_\_\_\_\_  
Amanda Sanders, City Secretary

\_\_\_\_\_  
Wade Kerley, Mayor



DHM audio and video  
(903)-331-8236  
Dhmaudioandvideo@gmail.com

# Invoice



City of Daingerfield  
Gazebo

Invoice #: 4183  
Issued: 6/24/2025  
Due: 6/24/2025

Invoice Total:

**\$3,778.82**

Item Description	Price	Quantity	Tax	Total
Audio Amp	\$599.99	1	\$0.00	\$599.99
TruAudio outdoor speakers with 6.5" sub	\$499.99	4	\$0.00	\$1,999.96
Speakers mounting & install	\$129.99	4	\$0.00	\$519.96
Conduit	\$199.00	1	\$0.00	\$199.00
Weather proof boxes	\$179.99	1	\$0.00	\$179.99

## Notes:

Subtotal	\$3,498.90
Discount	\$0.00
Tax	\$279.92
Shipping	\$0.00
<b>Balance Due</b>	<b>\$3,778.82</b>



DHM audio and video  
(903)-331-8236  
Dhmaudioandvideo@gmail.com

# Invoice



City of Daingerfield  
Downtown audio

Invoice #: 4182  
Issued: 6/24/2025  
Due: 6/24/2025

Invoice Total:

**\$10,912.02**

Item Description	Price	Quantity	Tax	Total
Wireless Audio Transmitter and Receiver	\$799.99	5	\$0.00	\$3,999.95
TruAudio outdoor speakers (2 each pole)	\$199.99	10	\$0.00	\$1,999.90
Speakers mounting & install	\$129.99	5	\$0.00	\$649.95
Transmitter install	\$49.99	6	\$0.00	\$299.94
VSSL amplifier	\$599.99	5	\$0.00	\$2,999.95
Weatherproof box	\$179.99	6	\$0.00	\$1,079.94

## Notes:

Subtotal	\$11,029.63
Discount	\$1,000.00
Tax	\$882.39
Shipping	\$0.00
Balance Due	<b>\$10,912.02</b>



DHM audio and video  
(903)-331-8236  
Dhmaudioandvideo@gmail.com

# Invoice



City of Daingerfield

Invoice #: 4182  
Issued: 6/24/2025  
Due: 6/24/2025

Invoice Total:

**\$755.98**

Item Description	Price	Quantity	Tax	Total
Starlink gen 3	\$349.99	1	\$0.00	\$349.99
Starlink gen 3 install (Mount included)	\$349.99	1	\$0.00	\$349.99

## Notes:

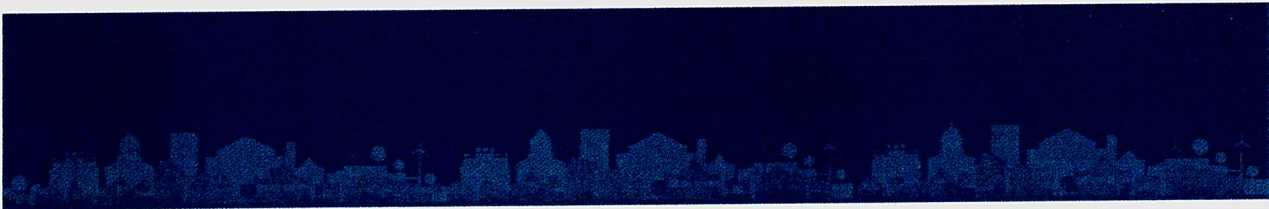
Subtotal	\$699.98
Discount	\$0.00
Tax	\$56.00
Shipping	\$0.00
Balance Due	<b>\$755.98</b>





# **City of Daingerfield**

## **Proposed Budget FY 25-26**



**Filed 7/31/2025**



[illegible]



## FY 2023-2024 to FY 2024-2025 Budget Comparison

### Expense

Fund	FY 2024-2025	6 Month ACTUAL	FY 2025-2026
General	\$ 2,888,030	\$ 1,233,453	\$3,068,984
Water	\$ 688,991	\$ 370,104	\$775,682
Sewer	\$ 437,292	\$ 146,712	\$407,312
Debt	\$ 299,546	\$ 234,392	\$389,871
<b>Total</b>	<b>\$ 4,313,859</b>	<b>\$ 1,984,661</b>	<b>\$4,641,849</b>

### Revenue

Fund	FY 2024-2025	ACTUAL	FY 2025-2026
General	\$ 2,548,414	\$ 1,512,591	\$2,835,788
Water	\$ 1,205,942	\$ 536,957	\$1,230,500
Sewer	\$ 559,800	\$ 286,328	\$575,652
<b>Total</b>	<b>\$ 4,314,156</b>	<b>\$ 2,335,876</b>	<b>\$4,641,940</b>

### Revenue vs. Expense

	FY 2024-2025	ACTUAL	FY 2024-2025
Revenue	\$ 4,314,156	\$ 2,335,876	\$4,641,940
Expense	\$ 4,313,859	\$ 1,984,661	\$4,641,849
<b>Total</b>	<b>\$297</b>	<b>\$351,215</b>	<b>\$91</b>

Department	Personnel	Supplies	Contractual	Capital Outlay	Debt Service	Total
Legislative	\$ 2,058	\$ 8,500	\$ 21,471			\$ 32,029
Administrative	\$ 252,926	\$ 29,902	\$ 193,077	\$ 3,000		\$ 478,905
Library	\$ 39,382	\$ 1,985	\$ 23,037	\$ 5,550		\$ 69,954
Judicial	\$ 34,338	\$ 4,250	\$ 22,738	\$ 500		\$ 61,826
Police Department	\$ 537,160	\$ 56,615	\$ 106,670	\$ 10,000		\$ 710,445
Code Enforcement	\$ 95,927	\$ 6,470	\$ 32,314	\$ 1,000		\$ 135,711
Fire Department	\$ 20,676	\$ 26,250	\$ 75,577	\$ 38,500		\$ 161,003
Animal Shelter	\$ 122,824	\$ 11,500	\$ 21,756	\$ 1,050		\$ 157,130
Street Department	\$ 320,246	\$ 29,080	\$ 126,811	\$ 251,484		\$ 727,621
Sanitation		\$ 4,000	\$ 430,193			\$ 434,193
City Park	\$ 51,012	\$ 2,470	\$ 18,080	\$ 75,500		\$ 147,062
Water Distribution	\$ 59,290	\$ 56,086	\$ 630,806	\$ 358,410	\$ 14,066	\$ 1,118,658
Sewer Department	\$ 72,381	\$ 54,020	\$ 157,532	\$ 123,379		\$ 407,312
<b>Total</b>	<b>\$ 1,608,220</b>	<b>\$ 291,128</b>	<b>\$ 1,860,062</b>	<b>\$ 868,373</b>	<b>\$ 14,066</b>	<b>\$ 4,641,849</b>
<b>General Fund</b>	<b>\$ 1,476,549</b>	<b>\$ 181,022</b>	<b>\$ 1,071,724</b>	<b>\$ 386,584</b>		<b>\$ 3,115,879</b>
<b>Water</b>	<b>\$ 59,290</b>	<b>\$ 56,086</b>	<b>\$ 630,806</b>	<b>\$ 358,410</b>	<b>\$ 14,066</b>	<b>\$ 1,118,658</b>
<b>Sewer</b>	<b>\$ 72,381</b>	<b>\$ 54,020</b>	<b>\$ 157,532</b>	<b>\$ 123,379</b>		<b>\$ 407,312</b>
<b>Total</b>	<b>\$ 1,608,220</b>	<b>\$ 291,128</b>	<b>\$ 1,860,062</b>	<b>\$ 868,373</b>	<b>\$ 14,066</b>	<b>\$ 4,641,849</b>





# City Council Debt Overview: FY 2025–2026

**Overview:** The City of Daingerfield maintains a manageable debt profile, with all current liabilities concentrated in the Water and Sewer Fund. The City has no existing General Fund debt, though a future equipment loan is under consideration. This report outlines scheduled payments and anticipated obligations for FY 2025-2026 to support budget planning.



## Water/Sewer Fund

Description	Due Date	Amount	GL Code(s)
Meters	10/10/25	\$49,587.11	02-601.5491-P, 02-601.5508-I
TWDB - COB 2022ADW	2/15/26	\$55,275.00	02-601.5493
TWDB - COB 2022BCW	2/15/26	\$60,275.00	02-601.5493
TWDB - COB 2023CW	9/30/26	\$100,849.00	02-601.5493
TWDB - COB 2025A DW	9/30/26	\$58,303.25	02-601.5493
RWAFF-2025	2/15/26	\$12,893.45	02-601.5493
	8/15/26	\$5,793.00	02-601.5493
♦ Total (Water/Sewer)		\$342,975.81	



## General Fund

Description	Due Date	Amount	GL Code
Gov Capital Equipment Loan	5/1/26	\$46,895.15	01-301.5409
♦ Total (General Fund)		\$46,895.15	



## Grand Total Debt FY 25–26:

**\$389,870.96**

## General Fund Revenues 01

Code	Category	Budget	Mid-Year	PROPOSED
		FY'24-25'	24-25	FY'25-26'
01-4401	Ad Valorem Taxes, Current Year	\$ 746,787	\$ 701,943	\$ 1,050,785
01-4403	Tax Penalty & Interest	\$ 16,124	\$ 7,213	\$ 16,124
01-4404	Sales Taxes	\$ 656,928	\$ 291,840	\$ 591,620
01-4405	Franchise Taxes	\$ 200,124	\$ 85,384	\$ 215,472
01-4406	Morris County Fire Subsidy	\$ 24,422	\$ 11,193	\$ 24,422
01-4407	Sanitation Collection - Residential	\$ 120,720	\$ 60,153	\$ 125,000
01-4408	Sanitation Collection - Commercial	\$ 312,576	\$ 145,843	\$ 320,500
01-4409	Municipal Court	\$ 20,000	\$ 15,531	\$ 34,800
01-4410	Library Fines	\$ 150	\$ -	\$ 150
01-4411	Sanitation Earmarked	\$ 31,221	\$ 16,238	\$ 35,225
01-4412	Miscellaneous Permits & Fees	\$ 25,154	\$ 15,932	\$30,456
01-4413	Cell Tower Lease Fee	\$ 5,082	\$ 2,118	\$ 5,082
01-4414	Interest Income	\$ 43,680	\$ 15,966	\$ 35,686
01-4415	Payment in Lieu of Taxes	\$ 23,000	\$ 23,654	\$ 25,000
01-4416	Miscellaneous Income	\$ 21,960	\$ 37,812	\$ 25,000
01-4417	Air Methods Lease	\$ 24,000	\$ 11,820	\$ 24,000
01-4418	Vendor Permit	\$ 300	\$ 200	\$ 300
01-4420	Library Misc. Income	\$ 3,000	\$ 1,394	\$ 3,000
01-4421	Library Donations	\$ 720	\$ 95	\$ 500
4427	Grants - Police Patrol Vehicle			
01-4426	Grants- Fire Department	\$ -	\$ 60,000	\$ -
01-4427	Police Grants- Cameras	\$ -	\$ 2,736	\$ -
01-4428	Forfeitures	\$ 500	\$ -	\$ 500
01-4429	Discounts Earned - Court Cost Reports	\$ 955	\$ 538	\$ 955
01-4430	DPS Collection Program	\$ 250	\$ 38	\$ 250
01-4431	LEOSE Fund - Police Department	\$ 800	\$ 2,092	\$ 1,000
01-4440	Donations - Library Summer Reading Prog.	\$ 300	\$ -	\$ 300
01-4445	Sales Tax Filing Discount	\$ 161	\$ 84	\$ 161
01-4450	Adoption Spay/Nueter Fees	\$ 4,500	\$ 1,458	\$ 4,500
01-4470	Daingerfield Cultural Education Facilities	\$ -	\$ -	\$ -
01-4490	Gain on Sale of Assets	\$ 15,000	\$ 1,316	\$ 15,000
01-4999	Interfund Transfers	\$ 250,000	\$ -	\$ 250,000
<b>Total General Fund Revenues</b>		<b>\$ 2,548,414</b>	<b>\$ 1,512,591</b>	<b>\$ 2,835,788</b>



## Water and Sewer Fund Revenues 02

Code	Category	Budget	Mid-Year	PROPOSED
		FY'24-25'	24-25	FY'25-26'
02-4500	Water Sales Receipts	\$795,600	\$426,758	\$853,512
02-4501	Sewer Sales Receipts	\$556,800	\$286,328	\$572,652
02-4502	Penalties Receipts	\$63,600	\$36,813	\$65,000
02-4503	Water Tap Fees	\$3,500	\$560	\$3,500
02-4504	Sewer Tap Fees	\$3,000	\$700	\$3,000
02-4506	Water System Fee Reimbursement - NETMWD	\$8,000	\$0	\$3,300
02-4507	Bulk Water Sales	\$1,000	\$807	\$1,000
02-4414	Interest Income	\$60,924	\$22,715	\$53,004
02-4509	Miscellaneous Income	\$55,098	\$21,028	\$42,048
02-4510	Discounts Earned	\$0	\$0	\$0
02-4520	Raw Water NETWD Contract	\$68,220	\$27,575	\$59,136
02-4999	Interfund Transfers	\$150,000	\$0	\$150,000
<b>Total Water and Sewer Fund Revenues</b>		<b>\$ 1,765,742</b>	<b>\$ 823,285</b>	<b>\$ 1,806,152</b>

## Potential Grants this Budget Year

### General Fund

#### Code

01-4426	Grants- Fire Department -Radio Equipment	Up to \$56,400	5% match	\$ 2,820
01-4426	Grants- Fire Department -Brush Truck	Up to \$240,000	10% Match	\$ 24,000
01-4426	Grants- Fire Department -Equipment	Up to \$25,000	10% Match	\$ 2,500
01-4426	Grants- FireDepartment-TFS Apparatus/Truck	\$ 250,000	10% Match	\$ 25,000
01-4465	Grants - Parks and Wild Life Grant-Reimbursable 50%	\$ 150,000	50% Match	\$ 75,000

#### Total General Fund

**\$ 129,320**

**Some Grants are reimbursed 100% and some require matching**

### Water/Sewer Fund

#### Code

#### Category

02-4455	Hazard Mitigation Grant	\$ 719,970	10% Match	\$ 71,997
40-1007	TXCDBG	\$ 500,000	5%	\$ 25,000

#### Total Water/Sewer Fund

**\$ 96,997**

**Some Grants are reimbursed 100% and some require matching**

#### TOTAL MATCH

**\$226,317**

#### FUTURE GRANTS

01-4426	Grants- Fire Department -Ladder Truck	up to \$1,250,000	5% Match	\$ 62,500
01-4427	Police Grants-Reimbursement Grants		no match	

## Legislative Expenses 1-101

Code	Category	Budgeted 6 MONTH PROPOSED		
		FY '24-'25	ACTUAL	FY '25-'26
01-101.5101	Regular Salaries	\$ 900	\$ 450	\$ 900
01-101.5103	Special/Temporary/Contract Salaries	\$ 1,000	\$ -	\$ 1,000
01-101.5105	Unemployment Compensation	\$ 25	\$ 5	\$ 25
01-101.5107	Social Security	\$ 67	\$ 28	\$ 67
01-101.5108	Medicare	\$ 14	\$ 7	\$ 14
01-101.5109	Workmen's Compensation	\$ 52	\$ 26	\$ 52
01-101.5203	Public Relations	\$ 250	\$ 200	\$ 250
01-101.5205	Materials & Supplies - Office	\$ 600	\$ 161	\$ 600
01-101.5206	Materials and Supplies - Election	\$ 2,500	\$ 1,744	\$ 2,500
01-101.5207	Postage	\$ 150	\$ 10	\$ 150
01-101.5220	Travel	\$ 1,000	\$ -	\$ 1,000
01-101.5235	Operations Materials & Supplies	\$ 500	\$ 1,164	\$ 500
01-101.5240	Miscellaneous Expense	\$ 1,500	\$ 1,505	\$ 1,500
01-101.5296	Daingerfield Days & Halloween in the Park	\$ 2,000	\$ 1,200	\$ 2,000
01-101.5301	Publishing - Printing	\$ 7,500	\$ 5,679	\$ 10,000
01-101.5313	Professional Development	\$ 2,000	\$ 234	\$ 2,000
01-101.5363	Insurance - Public Official's Liability	\$ 1,231	\$ 447	\$ 521
01-101.5375	Special Services-Municode, Legal, Social	\$ 6,500	\$ 3,068	\$ 6,500
01-101.5386	Software/Software Support	\$ 2,450	\$ 506	\$ 2,450
<b>Total Legislative Expenses</b>		<b>\$ 30,239</b>	<b>\$ 16,433</b>	<b>\$ 32,029</b>

### Description

This department is administered by the City Manager under the direction of the City Council. It is responsible for city council activities as well as legislative and promotional activities.

### Funding

This department is funded primarily through the general fund. City promotional activities can be funded through dedicated hotel/motel tax funds.



## Administrative Expenses 1-110

Code	Category	Budgeted 6 MONTH PROPOSED		
		FY '24-'25	ACTUAL	FY '25-'26
01-110.5101	Regular Salaries	\$ 182,476	\$ 95,725	\$ 186,232
01-110.5102	Overtime	\$ 5,000	\$ 534	\$ 5,000
01-110.5104	Honorariums/ Longevity	\$ 2,500	\$ 2,500	\$ 2,500
01-110.5105	Unemployment Compensation	\$ 280	\$ 189	\$ 405
01-110.5107	Social Security	\$ 11,500	\$ 6,092	\$ 13,200
01-110.5108	Medicare	\$ 2,690	\$ 1,425	\$ 3,084
01-110.5109	Workmen's Compensation	\$ 388	\$ 194	\$ 388
01-110.5111	TMRS	\$ 10,100	\$ 5,719	\$ 11,544
01-110.5113	Insurance - Group Medical	\$ 30,573	\$ 14,888	\$ 30,573
01-110.5203	Public Relations	\$ 150	\$ 35	\$ 250
01-110.5205	Materials & Supplies - Office	\$ 3,000	\$ 850	\$ 3,000
01-110.5207	Postage	\$ 1,200	\$ 324	\$ 1,200
01-110.5210	Cell Phone Reimbursement	\$ 2,160	\$ 1,260	\$ 2,160
01-110.5220	Travel	\$ 6,500	\$ 4,350	\$ 7,500
01-110.5235	Operations Materials & Supplies	\$ 2,500	\$ 1,502	\$ 3,500
01-110.5237	Vehicle Fuel	\$ 1,200	\$ 452	\$ 1,200
01-110.5240	Miscellaneous Expense	\$ 11,050	\$ 6,313	\$ 11,050
01-110.5297	Texas Social Security Program Fee	\$ 42	\$ -	\$ 42
01-110.5303	Utilities - Telephone, Internet, Electric	\$ 28,938	\$ 13,833	\$ 28,938
01-110.5309	Bank Fees	\$ 1,200	\$ -	\$ 1,200
01-110.5313	Professional Development	\$ 8,500	\$ 1,892	\$ 8,500
01-110.5337	Maintenance & Repair - Vehicle	\$ 1,500	\$ 244	\$ 1,500
01-110.5343	Maintenance & Repair - Equipment	\$ 450	\$ -	\$ 450
01-110.5353	Physical Plant Maint,Repairs & Improvements	\$ 43,000	\$ 18,722	\$ 70,000
01-110.5363	Insurance - Public Official's Liability	\$ -	\$ -	\$ 521
01-110.5364	Insurance - Bonds & Miscellaneous	\$ 160	\$ 35	\$ 86
01-110.5365	Insurance - Physical Plant	\$ 1,546	\$ 713	\$ 1,128
01-110.5366	Insurance - General Liability	\$ 378	\$ 147	\$ 504
01-110.5375	Special Services	\$ 44,250	\$ 30,199	\$ 47,250
01-110.5386	Software/Software Support	\$ 25,000	\$ 5,601	\$ 33,000
01-110.5465	Computer System/Office Equipment	\$ 3,000	\$ -	\$ 3,000
<b>Total Administration Expenses</b>		<b>\$ 431,231</b>	<b>\$ 213,737</b>	<b>\$ 478,905</b>

### Description

This department consists of the City Manager, City Secretary, Finance Director, and Utility Billing Specialist  
 Administrative Support provided to all departments.

### Funding

This department is funded through the General Fund

## Library Expenses 1-120

		Budgeted 6 MONTH PROPOSED		
Code	Category	FY '24-'25	ACTUAL	FY '25-'26
01-120.5101	Regular Salaries	\$ 23,787	\$ 11,926	\$ 24,263
01-120.5103	Overtime	\$ 1,000	\$ 434	\$ 1,000
01-120.5104	Honorariums/ Longevity	\$ 500	\$ 500	\$ 500
01-120.5105	Unemployment Compensation	\$ 252	\$ 63	\$ 252
01-120.5107	Social Security	\$ 1,475	\$ 745	\$ 1,475
01-120.5108	Medicare	\$ 345	\$ 174	\$ 345
01-120.5109	Workmen's Compensation	\$ 98	\$ 49	\$ 98
01-120.5111	TMRS	\$ 1,282	\$ 707	\$ 1,282
01-120.5113	Insurance - Group Medical	\$ 10,191	\$ 4,646	\$ 10,167
01-120.5203	Public Relations	\$ 35	\$ 59	\$ 35
01-120.5205	Materials & Supplies - Office	\$ 500	\$ 307	\$ 500
01-120.5220	Travel	\$ 100	\$ -	\$ 100
01-120.5235	Materials & Supplies - Operations	\$ 1,200	\$ 433	\$ 1,200
01-120.5240	Miscellaneous Expense	\$ 150	\$ 50	\$ 150
01-120.5303	Utilities - Telephone, Internet, Electric	\$ 4,000	\$ 1,754	\$ 3,600
01-120.5313	Professional Development	\$ 200	\$ -	\$ 200
01-120.5343	Maintenance & Repair - Equipment	\$ 720	\$ 501	\$ 720
01-120.5353	Physical Plant Maint,Repairs & Improvements	\$ 2,500	\$ 1,531	\$ 12,500
01-120.5364	Insurance - Bonds & Miscellaneous	\$ 54	\$ 35	\$ 85
01-120.5365	Insurance - Physical Plant	\$ 1,280	\$ 713	\$ 1,128
01-120.5366	Insurance - General Liability	\$ 248	\$ 147	\$ 504
01-120.5386	Software/Software Support	\$ 4,800	\$ 1,379	\$ 4,300
01-120.5443	Books - Summer Reading Program	\$ 2,000	\$ 35	\$ 2,000
01-120.5444	Books & Magazines	\$ 3,000	\$ 1,177	\$ 3,000
01-120.5465	Computer System/Office Equipment	\$ 550	\$ -	\$ 550
<b>Total Library Expenses</b>		\$ 60,267	\$ 27,364	\$ 69,954
<b>Description</b>				
This department is administered by the Librarian under the direction of the City Manager. The department is responsible for the operation and maintenance of the public library.				
<b>Funding</b>				
This department is funded primarily through the general fund with supplemental assistance through patron donations and fines.				

## Judicial Expenses 1-201

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-201.5101	Regular Salaries	\$ 24,610	\$ 12,844	\$ 25,604
01-201.5102	Overtime	\$ -	\$ -	\$ -
01-201.5103	Special/Temporary/Contract Salaries	\$ -	\$ -	\$ -
01-201.5104	Honorariums/Longevity	\$ 250	\$ 250	\$ 250
01-201.5105	Unemployment Compensation	\$ 340	\$ 89	\$ 204
01-201.5107	Social Security	\$ 1,526	\$ 727	\$ 1,588
01-201.5108	Medicare	\$ 357	\$ 170	\$ 371
01-201.5109	Workmen's Compensation	\$ 162	\$ 81	\$ 162
01-201.5111	TMRS	\$ 1,003	\$ 574	\$ 1,075
01-201.5113	Insurance - Group Medical	\$ 5,096	\$ 2,103	\$ 5,084
01-201.5205	Materials & Supplies - Office	\$ 500	\$ 226	\$ 1,150
01-201.5207	Postage	\$ 150	\$ 104	\$ 200
01-201.5220	Travel	\$ 2,200	\$ 337	\$ 1,700
01-201.5235	Materials & Supplies - Operations	\$ 1,000	\$ -	\$ 1,000
01-201.5240	Miscellaneous Expense	\$ 200	\$ -	\$ 200
01-201.5301	Publishing/Printing	\$ 500	\$ 23	\$ 300
01-201.5313	Professional Development	\$ 1,200	\$ 255	\$ 1,600
01-201.5343	Maintenance & Repair - Equipment	\$ 100	\$ -	\$ 100
01-201.5363	Insurance - Public Official's Liability	\$ -	\$ -	\$ 521
01-201.5364	Insurance - Bonds & Miscellaneous	\$ 54	\$ 35	\$ 85
01-201.5365	Insurance - Physical Plant	\$ 900	\$ 713	\$ 1,128
01-201.5366	Insurance - General Liability	\$ 248	\$ 147	\$ 504
01-201.5375	Special Services - Jail, Legal	\$ 2,500	\$ 150	\$ 2,500
01-201.5383	Collection Fees	\$ 6,000	\$ 1,401	\$ 6,000
01-201.5386	Software/Software Support	\$ 10,000	\$ 1,904	\$ 10,000
01-201.5465	Computer System/Office Equipment	\$ 500	\$ -	\$ 500
<b>Total Judicial Expenses</b>		\$ 59,396	\$ 22,133	\$ 61,826
<b>Description</b>				
This department is administered by the Municipal Judge with the assistance of the Municipal Court Clerk.				
This department is responsible for administration of the municipal court system, including maintaining				
information regarding Class "C" misdemeanor violations and offenses committed within the jurisdiction of the				
City of Daingerfield, levying and collecting fines, scheduling municipal court dockets, recording court				
proceedings, and insuring the disposition of writs and arrest orders of the court.				
<b>Funding</b>				
This department is funded primarily through the general fund. Additional funding is received through a court				
security fee and court technology fee assessed with all convictions.				



## Police Expenses 1-202

Code	Category	Budgeted 6 MONTH Proposed		
		FY '24-'25	ACTUAL	FY '25-'26
01-202.5101	Regular Salaries	\$ 336,837	\$ 179,109	\$ 381,098
01-202.5102	Overtime	\$ 13,000	\$ 1,187	\$ 10,000
01-202.5104	Honorariums/Longevity	\$ 5,750	\$ 5,750	\$ 6,750
01-202.5105	Unemployment Compensation	\$ 1,638	\$ 842	\$ 1,890
01-202.5107	Social Security	\$ 21,607	\$ 11,243	\$ 24,455
01-202.5108	Medicare	\$ 5,245	\$ 2,630	\$ 5,909
01-202.5109	Workmen's Compensation	\$ 19,157	\$ 677	\$ 9,465
01-202.5111	TMRS	\$ 18,868	\$ 10,585	\$ 21,341
01-202.5113	Insurance - Group Medical	\$ 66,242	\$ 32,050	\$ 76,252
01-202.5205	Materials & Supplies - Office	\$ 2,500	\$ 653	\$ 2,500
01-202.5207	Postage	\$ 750	\$ 255	\$ 750
01-202.5210	Cell Phone Reimbursement	\$ 5,040	\$ 3,000	\$ 5,040
01-202.5213	Uniforms	\$ 6,250	\$ 3,858	\$ 6,250
01-202.5220	Travel	\$ 3,000	\$ 67	\$ 3,000
01-202.5235	Materials & Supplies - Operations	\$ 20,200	\$ 7,217	\$ 20,200
01-202.5237	Vehicle Fuel	\$ 18,375	\$ 6,839	\$ 18,375
01-202.5240	Miscellaneous Expense	\$ 500	\$ 159	\$ 500
01-202.5303	Utilities - Verizon	\$ 3,600	\$ 1,140	\$ 3,600
01-202.5313	Professional Development	\$ 9,800	\$ 1,770	\$ 3,500
01-202.5314	LEOSE Fund	\$ 800	\$ -	\$ 800
01-202.5330	Lease Vehicles	\$ 43,886	\$ 23,185	\$ 46,032
01-202.5337	Maintenance & Repair - Vehicle	\$ 10,000	\$ 7,511	\$ 15,000
01-202.5343	Maintenance & Repair - Equipment	\$ 2,500	\$ 323	\$ 2,500
01-202.5352	Medical -Physicals	\$ 1,000	\$ -	\$ 1,000
01-202.5363	Insurance - Public Official's Liability	\$ -	\$ -	\$ 521
01-202.5364	Insurance - Bonds & Miscellaneous	\$ 54	\$ 35	\$ 85
01-202.5365	Insurance - Physical Plant & Liability	\$ 562	\$ 713	\$ 1,128
01-202.5366	Insurance - General Liability	\$ 5,924	\$ 2,298	\$ 5,852
01-202.5367	Insurance - Vehicle	\$ 9,040	\$ 1,919	\$ 4,912
01-202.5368	Insurance - Law Enforcement Liability	\$ 5,841	\$ -	\$ 5,841
01-202.5375	Special Services - Legal	\$ 2,000	\$ -	\$ 2,000
01-202.5386	Software/Software Support	\$ 13,898	\$ 5,390	\$ 13,898
01-202.5409	Equipment - Operations	\$ 5,000	\$ 400	\$ 5,000
01-202.5465	Computer System/Software	\$ 5,000	\$ 1,958	\$ 5,000
<b>Total Police Expenses</b>		<b>\$ 663,864</b>	<b>\$ 312,764</b>	<b>\$ 710,445</b>

<b>Description</b>				
This department is administered by the Chief of Police and provides general police administration, including patrol and traffic functions, enforcement of City ordinances and State and Federal laws, criminal investigations, community relations, crime prevention, reserve officer program and code enforcement.				
<b>Funding</b>				
This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.				

## Code Expenses 1-203

**Budgeted 6 MONTH Proposed**  
**FY '24-'25 ACTUAL FY '25-'26**

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-203.5101	Regular Salaries	\$ 47,122	\$ 47,122	\$ 58,094
01-203.5102	Overtime	\$ 1,000	\$ 1,000	\$ 1,000
01-203.5103	Special/Temporary/Contract Salaries	\$ 18,420	\$ 18,420	\$ 18,420
01-203.5104	Honorariums/Longevity	\$ -	\$ -	\$ 500
01-203.5105	Unemployment Compensation	\$ 456	\$ 456	\$ 456
01-203.5107	Social Security	\$ 2,889	\$ 2,889	\$ 3,257
01-203.5108	Medicare	\$ 685	\$ 685	\$ 762
01-203.5109	Workmen's Compensation	\$ 409	\$ 409	\$ 397
01-203.5111	TMRS	\$ 2,336	\$ 2,336	\$ 2,875
01-203.5113	Insurance - Group Medical	\$ 10,191	\$ 10,191	\$ 10,167
01-203.5207	Postage	\$ 1,500	\$ 1,500	\$ 1,500
01-203.5210	Cell Phone Reimbursement	\$ -	\$ -	\$ 720
01-203.5213	Uniforms	\$ 500	\$ 500	\$ 500
01-203.5220	Travel	\$ 500	\$ 500	\$ 500
01-203.5235	Operations Materials & Supplies	\$ 850	\$ 850	\$ 850
01-203.5237	Vehicle Fuel	\$ 2,400	\$ 2,400	\$ 2,400
01-203.5303	Utilities- Verizon Cell Phone	\$ 480	\$ 480	\$ -
01-203.5313	Professional Development	\$ 500	\$ 500	\$ 500
01-203.5337	Maintenance & Repair - Vehicle	\$ 1,000	\$ 1,000	\$ 1,000
01-203.5363	Insurance - Public Official's Liability	\$ -	\$ -	\$ 521
01-203.5365	Ins - Property and Liability	\$ 900	\$ 900	\$ 1,128
01-203.5375	Special Services - Properties	\$ 500	\$ 500	\$ 500
01-203.5386	Software/Software Support	\$ 3,760	\$ 3,760	\$ 18,664
01-203.5391	Nuisance Abatement - Properties	\$ 10,000	\$ 10,000	\$ 10,000
01-203.5409	Equipment - Operations - Properties	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Code Enforcement Expenses</b>		<b>\$ 107,398</b>	<b>\$ 107,398</b>	<b>\$ 135,711</b>

<b>Description</b>				
This department is administered by the City Manager and is responsible for the enforcement of the City's various animal, building, construction, health, plumbing and safety codes and ordinances.				
<b>Funding</b>				
This department is funded through the general fund.				

# Fire Department Expenses 1-204

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-204.5101	Regular Salaries	\$ 1,719	\$ 860	\$ 1,719
01-204.5104	Honorariums	\$ 1,100	\$ 1,046	\$ 1,100
01-204.5105	Unemployment Compensation	\$ 48	\$ 10	\$ 48
01-204.5107	Social Security	\$ 107	\$ 53	\$ 107
01-204.5108	Medicare	\$ 25	\$ 12	\$ 25
01-204.5109	Workmen's Compensation	\$ 3,001	-487.1- GRANT	\$ 2,677
01-204.5117	State Pension Fund	\$ 15,000	\$ 4,500	\$ 15,000
01-204.5203	Public Relations	\$ 100	\$ -	\$ 100
01-204.5205	Materials & Supplies - Office	\$ 300	\$ 268	\$ 300
01-204.5213	Uniforms	\$ 18,000	\$ 10,593	\$ 10,000
01-204.5220	Travel	\$ 1,000	\$ 3,316	\$ 3,000
01-204.5235	Materials & Supplies - Operations	\$ 7,600	\$ 3,420	\$ 7,600
01-204.5237	Vehicle Fuel	\$ 5,000	\$ 986	\$ 5,000
01-204.5240	Miscellaneous Expense	\$ 150	\$ -	\$ 250
01-204.5255	ARPA RECEIVED FROM COUNTY	\$ -	\$ 28,028	
01-204.5303	Utilities - Telephone, Internet, Electric, Gas	\$ 12,500	\$ 6,343	\$ 13,260
01-204.5313	Professional Development	\$ 6,500	\$ 6,430	\$ 7,000
01-204.5330	Lease Vehicles	\$ 14,689	\$ 7,976	\$ 15,852
01-204.5337	Maintenance & Repair - Vehicle	\$ 17,500	\$ 6,365	\$ 14,000
01-204.5343	Maintenance & Repair - Equipment	\$ 3,900	\$ 3,912	\$ 4,900
01-204.5350	Ice Machine Rental	\$ 936	\$ 485	\$ 936
01-204.5353	Physical Plant Maint,Repairs & Improvements	\$ 5,000	\$ 408	\$ 8,000
01-204.5364	Insurance Misc. Bonds	\$ 54	\$ 35	\$ 85
01-204.5365	Insurance - Physical Plant & Liability	\$ 865	\$ 713	\$ 1,128
01-204.5366	Insurance - General Liability	\$ 248	\$ 147	\$ 504
01-204.5367	Insurance - Vehicle	\$ 4,648	\$ 1,919	\$ 4,912
01-204.5386	Software/Software Support	\$ 6,500	\$ 1,379	\$ 5,000
01-204.5409	Equipment - Operations	\$ 14,500	\$ -	\$ 14,500
01-204.5439	Fire Truck-Principal- Current & New Truck	\$ -		
01-204.5499	Matching City Funds for Grant- New Truck	\$ -		\$ 24,000
01-204.5508	Debt Service Interest Fire Truck	\$ -		
<b>Total Fire Department Expenses</b>		\$ 140,990	\$ 89,205	\$ 161,003
<b>Description</b>				
This department is administered by the Fire Chief and provides fire protection services and other emergency related services within the corporate limits of the City of Daingerfield as well as Morris County. The department maintains mutual aid agreements with all other fire departments within Morris County as well as with the Cities of Hughes Springs, Mt. Pleasant, and Pittsburg. The department is staffed with an average of 24 volunteers.				
<b>Funding</b>				
This department is funded through the general fund with an \$24,420.00 subsidy from Morris County. The volunteers purchase additional equipment out of their own funds generated through fundraisers and donations.				



## Animal Shelter Expenses 1-205

Code	Category	Budgeted	6 MONTH	Proposed
		FY '24-'25	ACTUAL	FY '25-'26
01-205.5101	Regular Salaries	\$ 81,955	\$ 41,291	\$ 83,098
01-205.5102	Overtime	\$ 500	\$ 9	\$ 500
01-205.5104	Honorariums/Longevity	\$ 2,500	\$ 2,500	\$ 3,500
01-205.5105	Unemployment Compensation	\$ 763	\$ 285	\$ 763
01-205.5107	Social Security	\$ 5,145	\$ 2,646	\$ 5,214
01-205.5108	Medicare	\$ 1,203	\$ 619	\$ 1,219
01-205.5109	Workmen's Compensation	\$ 5,322	\$ 2,461	\$ 4,598
01-205.5111	TMRS	\$ 3,425	\$ 1,989	\$ 3,597
01-205.5113	Group Health Insurance	\$ 20,382	\$ 9,513	\$ 20,334
01-205.5205	Materials & Supplies - Office	\$ 200	\$ 50	\$ 200
01-205.5213	Uniforms	\$ 200	\$ 327	\$ 350
01-205.5220	Travel	\$ 300	\$ 293	\$ 300
01-205.5235	Operations Materials & Supplies	\$ 10,000	\$ 7,015	\$ 10,000
01-205.5237	Vehicle Fuel	\$ 500	\$ 143	\$ 500
01-205.5240	Miscellaneous Expense	\$ 150	\$ 30	\$ 150
01-205.5303	Utilities - Telephone, Internet, Electric	\$ 9,950	\$ 5,534	\$ 9,500
01-205.5313	Professional Development	\$ 550	\$ -	\$ 550
01-205.5337	Maint. & Repair - Vehicle	\$ 250	\$ 74	\$ 985
01-205.5343	Maint. & Repair Equip.	\$ 250	\$ -	\$ 250
01-205.5353	Physical Plant Maint,Repairs & Improvements	\$ 2,000	\$ 487	\$ 2,000
01-205.5364	Insurance - Bonds & Miscellaneous	\$ 54	\$ 35	\$ 85
01-205.5365	Insurance - Physical Plant	\$ 900	\$ 713	\$ 1,128
01-205.5375	Special Services - Animals	\$ -	\$ -	\$ -
01-205.5386	Software/Software Support	\$ 3,759	\$ 1,379	\$ 3,758
01-205.5392	Nuisance Abatement - Animals	\$ 3,500	\$ 1,992	\$ 3,500
01-205.5409	Equipment - Operations	\$ 500	\$ -	\$ 500
01-205.5465	Computer System/Office Equipment	\$ 550	\$ -	\$ 550
<b>Total Animal Shelter Expenses</b>		<b>\$ 154,808</b>	<b>\$ 79,385</b>	<b>\$ 157,130</b>
<b>Description</b>				
This department is administered by the Animal Shelter Director under the direction of				
the City Manager. The department is responsible for the operation and maintenance of				
the Animal Shelter, including the daily care and feeding of all shelter animals,				
contacting rescue groups, attending adoption events, and promoting the health and				
welfare of all animals in the community.				
<b>Funding</b>				
This department is funded through the General Fund				

## Street Expenses 1-301

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-301.5101	Regular Salaries/On Call	\$ 212,784	\$ 100,090	\$ 221,608
01-301.5102	Overtime	\$ 5,000	\$ 2,471	\$ 5,000
01-301.5103	Special/Temporary/Contract Salaries	\$ -	\$ -	\$ -
01-301.5104	Honorariums/Longevity	\$ 1,500	\$ 1,000	\$ 2,000
01-301.5105	Unemployment Compensation	\$ 1,904	\$ 593	\$ 1,904
01-301.5107	Social Security	\$ 13,503	\$ 6,303	\$ 13,674
01-301.5108	Medicare	\$ 3,158	\$ 1,474	\$ 3,198
01-301.5109	Workmen's Compensation	\$ 13,888	\$ 4,334	\$ 8,345
01-301.5111	TMRS	\$ 11,828	\$ 5,813	\$ 13,682
01-301.5113	Insurance - Group Medical	\$ 50,955	\$ 22,401	\$ 50,835
01-301.5205	Materials & Supplies - Office	\$ 500	\$ 301	\$ 500
01-301.5210	Cell Phone Reimbursement	\$ 2,880	\$ 1,680	\$ 2,880
01-301.5213	Uniforms	\$ 2,100	\$ 125	\$ 2,100
01-301.5220	Travel	\$ 100	\$ -	\$ 100
01-301.5235	Materials & Supplies - Operations	\$ 12,000	\$ 13,453	\$ 15,000
01-301.5237	Vehicle Fuel	\$ 7,500	\$ 5,774	\$ 7,500
01-301.5240	Miscellaneous Expense	\$ 1,000	\$ 292	\$ 1,000
01-301.5303	Utilities - Telephone, Internet, Electric	\$ 5,124	\$ 2,964	\$ 5,124
01-301.5306	Utilities - Street Lighting	\$ 61,512	\$ 28,847	\$ 56,512
01-301.5313	Professional Development	\$ 250	\$ -	\$ 250
01-301.5330	Lease Vehicles	\$ 12,169	\$ 6,117	\$ 12,169
01-301.5337	Maintenance & Repair - Vehicle	\$ 1,500	\$ 1,741	\$ 2,500
01-301.5343	Maintenance & Repair - Equipment	\$ 9,000	\$ 5,386	\$ 7,500
01-301.5350	Ice Machine Rental	\$ 208	\$ 104	\$ 208
01-301.5352	Medical Services	\$ 250	\$ -	\$ 250
01-301.5353	Physical Plant Maint,Repairs & Improvements	\$ 2,400	\$ 4,870	\$ 3,500
01-301.5362	Insurance - Mobile Equipment	\$ 468	\$ 212	\$ 526
01-301.5363	Insurance - Public Official's Liability	\$ -	\$ -	\$ 521
01-301.5365	Insurance - Physical Plant & Liability	\$ 900	\$ 713	\$ 1,128
01-301.5366	Insurance - General Liability	\$ 248	\$ 147	\$ 504
01-301.5367	Insurance - Vehicle	\$ 4,084	\$ 1,919	\$ 4,912
01-301.5375	Special Services /Projects	\$ 26,500	\$ 2,750	\$ 26,500
01-301.5386	Software/Software Support	\$ 4,542	\$ 1,379	\$ 4,707
01-301.5409	Equipment - Operations	\$ 36,600	\$ -	\$ 46,895
01-301.5483	Street Improvements	\$ 200,000	\$ 3,093	\$ 175,000
01-301.5485	Sanitation Profit-Street Improvements	\$ 29,589	\$ -	\$ 29,589
<b>Total Street Expenses</b>		<b>\$ 735,944</b>	<b>\$ 226,343</b>	<b>\$ 727,621</b>
<b>Description</b>				
This department is administered by the City Manager and provides routine maintenance of streets, street drainage, right-of-ways, street signage and markers.				
<b>Funding</b>				
This department is funded through the general fund.				

**Sanitation Expenses 1-401**

		Budgeted	6 MONTH	Proposed
		FY '24-'25	ACTUAL	FY '25-'26
Code	Category			
01-401.5205	Materials & Supplies - Office	\$ 500	\$ -	\$ 500
01-401.5207	Postage	\$ 3,200	\$ 1,532	\$ 3,500
01-401.5378	Special Services - Solid Waste Collection	\$ 416,641	\$ 199,653	\$ 420,340
01-401.5386	Software/Software Support	\$ 9,853	\$ 3,777	\$ 9,853
<b>Total Sanitation Expenses</b>		<b>\$ 430,194</b>	<b>\$ 204,962</b>	<b>\$ 434,193</b>

**Description**

This department is administered by the City Manager and provides for the collection and disposal of residential and commercial solid waste. This service is performed by Republic Services dba Allied Waste under contract with the City.

**Funding**

This department is funded through user charges.



## PARK EXPENSES 01-602

		Budgeted 6 MONTH Proposed		
Code	Category	FY '24-'25	ACTUAL	FY '25-'26
01-602.5101	Regular Salaries	\$ 35,945	\$ 12,144	\$ 34,648
01-602.5102	Overtime	\$ 1,000	\$ -	\$ 1,000
01-602.5104	Honorariums/Longevity	\$ -		\$ -
01-602.5105	Unemployment Compensation	\$ 252	\$ 75	\$ 252
01-602.5107	Social Security	\$ 2,291	\$ 753	\$ 2,148
01-602.5108	Medicare	\$ 535	\$ 176	\$ 502
01-602.5109	Workmen's Compensation	\$ 397	\$ -	\$ 397
01-602.5111	TMRS	\$ 1,991	\$ 681	\$ 1,897
01-602.5113	Insurance - Group Medical	\$ 10,191	\$ 3,745	\$ 10,167
01-602.5210	Cell Phone Reimbursement	\$ 720	\$ 300	\$ 720
01-602.5225	Materials & Supplies - Beautification	\$ 1,000	\$ -	\$ 1,000
01-602.5240	Miscellaneous Expense	\$ 500	\$ 240	\$ 500
01-602.5257	Materials & Supplies - Round-A-Bout	\$ 250	\$ -	\$ 250
01-602.5305	Utilities - Electricity	\$ 2,100	\$ 915	\$ 1,852
01-602.5343	Maintenance & Repair - Equipment	\$ 1,250	\$ -	\$ 1,250
01-602.5353	Maintenance & Repair - Physical Plant	\$ 4,000	\$ -	\$ 4,000
01-602.5357	Landscaping	\$ 9,850	\$ -	\$ 9,850
01-602.5365	Insurance - Physical Plant & Liability	\$ 927	\$ 713	\$ 1,128
01-602.5409	Equipment - Operations	\$ 500	\$ -	\$ 500
01-602.5499	Matching City Funds for Grant	\$ -	\$ -	\$ 75,000
<b>Total Park Expenses</b>		<b>\$ 73,699</b>	<b>\$ 19,743</b>	<b>\$ 147,062</b>
<b>Description</b>				
This department is administered by the City Manager and maintains Irvin Park, city park, downtown and other areas maintained by the city.				
<b>Funding</b>				
This department is funded through general fund.				

# **Water Distribution Expenses 2-601**

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
02-601.5101	Regular Salaries/ On Call	\$ 36,533	\$ 23,690	\$ 39,931
02-601.5102	Overtime	\$ 1,500	\$ 75	\$ 1,500
02-601.5104	Honorariums/Longevity	\$ -	\$ 500	\$ 500
02-601.5105	Unemployment Compensation	\$ 252	\$ 164	\$ 252
02-601.5107	Social Security	\$ 2,482	\$ 1,456	\$ 2,693
02-601.5108	Medicare	\$ 581	\$ 341	\$ 630
02-601.5109	Workmen's Compensation	\$ 2,223	\$ 855	\$ 1,386
02-601.5111	TMRS	\$ 2,049	\$ 1,365	\$ 2,231
02-601.5113	Insurance - Group Medical	\$ 10,191	\$ 5,595	\$ 10,167
02-601.5205	Materials & Supplies - Office	\$ 750	\$ 450	\$ 750
02-601.5207	Postage	\$ 3,200	\$ 2,248	\$ 4,416
02-601.5210	Cell Phone Reimbursement	\$ 720	\$ 420	\$ 720
02-601.5213	Uniforms	\$ 600	\$ -	\$ 600
02-601.5220	Travel	\$ 600	\$ -	\$ 600
02-601.5235	Materials & Supplies - Operations	\$ 30,000	\$ 9,534	\$ 30,000
02-601.5236	Chemicals	\$ 3,500	\$ 284	\$ 7,000
02-601.5237	Vehicle Fuel	\$ 7,500	\$ 1,849	\$ 7,500
02-601.5254	Compliance Testing	\$ 3,000	\$ 2,353	\$ 4,500
02-601.5303	Utilities - Telephone, Internet, Electric, Gas	\$ 26,720	\$ 11,388	\$ 22,000
02-601.5313	Professional Development	\$ 2,500	\$ 55	\$ 2,500
02-601.5330	Lease Vehicles	\$ 12,169	\$ 6,117	\$ 12,169
02-601.5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 2,568	\$ 3,000
02-601.5340	Clay Valve Preventive Maintenance	\$ 3,000	\$ -	\$ 3,000
02-601.5343	Maintenance & Repair - Equipment	\$ 5,500	\$ 105	\$ 5,500
02-601.5350	Ice Machine Rental	\$ 208	\$ 104	\$ 208
02-601.5352	Medical Services	\$ 250	\$ -	\$ 250
02-601.5353	Physical Plant Maint,Repairs & Improvements	\$ 9,000	\$ -	\$ 9,000
02-601.5362	Insurance - Mobile Equipment	\$ 468	\$ -	\$ 526
02-601.5363	Insurance - Public Officials Liability	\$ 1,297	\$ 659	\$ 521
02-601.5365	Insurance - Physical Plant & Liability	\$ 2,475	\$ 713	\$ 1,128
02-601.5366	Insurance - General Liability	\$ 232	\$ 147	\$ 504
02-601.5367	Insurance - Vehicle	\$ 4,084	\$ 1,919	\$ 4,912
02-601.5375	Special Services/Special Projects	\$ 25,000	\$ 8,407	\$ 25,000
02-601.5376	Pipeline R-O-W Rental	\$ 250	\$ 250	\$ 250
02-601.5379	Special Services - TCEQ Water System Fee	\$ 3,305	\$ 4,071	\$ 4,100
02-601.5386	Software/Software Support	\$ 12,740	\$ 5,571	\$ 12,740
02-601.5395	Treated Water Purchase	\$ 429,062	\$ 276,852	\$ 518,448
02-601.5396	Water Tank Maintenance	\$ 5,050	\$ -	\$ 5,050
02-601.5397	Hydrant Repair/Replacement	\$ 8,000	\$ -	\$ -
02-601.5409	Equipment - Operations	\$ 20,500	\$ -	\$ 20,500
02-601.5423	Distribution Meters/Valves/Hardware Repairs	\$ 2,500	\$ -	\$ 7,500
02-601.5457	Improvements - Valve Installations	\$ 2,500	\$ -	\$ -
02-601.5460	Line Extensions	\$ 2,500	\$ -	\$ -
02-601.5465	Computer System/Software	\$ 1,500	\$ -	\$ 1,500
02-601.5491	Electronic Water Meters-Principal	\$ 34,547	\$ 34,547	\$ 35,521
02-601.5493	C.O.B Annual Payment	\$ 249,959	\$ 184,805	\$ 293,389
02-601.5499	Matching City Funds			
02-601.5508	Debt Service Interest-Elec Water Meters	\$ 15,040	\$ 15,040	\$ 14,066
<b>Total Water Distribution Expenses</b>		<b>\$ 988,537</b>	<b>\$ 604,496</b>	<b>\$ 1,118,658</b>

## **Description**

This department is administered by the City Manager and provides the distribution of treated water for residential, commercial, industrial and fire protection uses. Includes routine maintenance and operation of pumps, storage tanks, distribution lines, meters and hydrants. The department also reads meters, checks for leaks and low pressure.

## **Funding**

This department is funded through user charges.

## Sewer Department Expenses 2-608

Code	Category	Budgeted 6 MONTH Proposed		
		FY '24-'25	ACTUAL	FY '25-'26
02-608.5101	Regular Salaries/ On Call	\$ 50,663	\$ 25,718	\$ 51,413
02-608.5102	Overtime	\$ 1,500	\$ 360	\$ 1,500
02-608.5104	Honorariums/Longevity	\$ -	\$ -	\$ 500
02-608.5105	Unemployment Compensation	\$ 252	\$ 117	\$ 252
02-608.5107	Social Security	\$ 3,358	\$ 1,603	\$ 3,405
02-608.5108	Medicare	\$ 785	\$ 375	\$ 797
02-608.5109	Workmen's Compensation	\$ 2,281	\$ 914	\$ 1,505
02-608.5111	TMRS	\$ 2,215	\$ 1,477	\$ 2,842
02-608.5113	Insurance - Group Medical	\$ 10,191	\$ 4,670	\$ 10,167
02-608.5205	Materials & Supplies - Office	\$ 700	\$ 386	\$ 700
02-608.5207	Postage	\$ 3,200	\$ 1,367	\$ 4,400
02-608.5210	Cell Phone Reimbursement	\$ 720	\$ 420	\$ 720
02-608.5213	Uniforms	\$ 600	\$ -	\$ 600
02-608.5220	Travel	\$ 600	\$ -	\$ 600
02-608.5235	Materials & Supplies - Operations	\$ 12,500	\$ 7,756	\$ 12,500
02-608.5236	Chemicals	\$ 15,000	\$ 9,149	\$ 17,000
02-608.5237	Vehicle Fuel	\$ 7,500	\$ 1,483	\$ 7,500
02-608.5254	Compliance Testing	\$ 12,000	\$ 3,611	\$ 10,000
02-608.5303	Utilities - Telephone, Internet, Electric	\$ 21,130	\$ 10,943	\$ 20,130
02-608.5304	Hazard Mitigation Grantworks	\$ 3,500	\$ 3,250	\$ 3,500
02-608.5313	Professional Development	\$ 800	\$ 55	\$ 800
02-608.5330	Lease Vehicles	\$ 12,169	\$ 6,117	\$ 12,169
02-608.5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 753	\$ 2,500
02-608.5343	Maintenance & Repair - Equipment	\$ 15,250	\$ 13,525	\$ 15,250
02-608.5350	Ice Machine Rental	\$ 208	\$ 104	\$ 208
02-608.5352	Medical Services	\$ 250	\$ -	\$ 250
02-608.5353	Physical Plant Maint,Repairs & Improvements	\$ 70,732	\$ 14,686	\$ 20,000
02-608.5362	Insurance - Mobile Equipment	\$ 455	\$ -	\$ 526
02-608.5363	Insurance - Public Official's Liability	\$ 1,260	\$ 659	\$ 521
02-608.5365	Insurance - Physical Plant & Liability	\$ 395	\$ 713	\$ 1,128
02-608.5366	Insurance - General Liability	\$ 225	\$ 147	\$ 504
02-608.5367	Insurance - Vehicle	\$ 3,969	\$ 1,919	\$ 4,912
02-608.5375	Special Services/Projects	\$ 26,500	\$ 18,626	\$ 26,500
02-608.5386	Software/Software Support	\$ 8,634	\$ 3,820	\$ 8,634
02-608.5387	Sludge Removal	\$ 55,000	\$ 11,700	\$ 40,000
02-608.5409	Equipment - Operations	\$ 25,750	\$ 289	\$ 22,379
02-608.5460	Line Extensions and Replacement	\$ 5,000	\$ -	\$ 5,000
02-608.5499	Matching City Funds	\$ -	\$ -	\$ 96,000
<b>Total Sewer Expenses</b>		<b>\$ 377,792</b>	<b>\$ 146,711</b>	<b>\$ 407,312</b>
<b>Description</b>				
This department is administered by the City Manager and provides the collection and treatment of wastewater. Includes the routine maintenance and operation of collection lines, manholes, four lift stations, and one treatment plant.				
<b>Funding</b>				
This department is funded through user charges.				



		PROPOSED BUDGET		
		Adopted Budget '24-25'	6 Months	Proposed '25-26'
General		\$2,548,414	\$1,512,591	\$2,835,788
Water/Sewer		\$1,765,742	\$823,285	\$1,806,152
		<b>\$4,314,156</b>	<b>\$2,335,876</b>	<b>\$4,641,940</b>
		Proposed FY '24-25'	6 Months	Proposed '25-26'
Legislative		\$30,239	\$16,433	\$32,029
Administrative		\$431,231	\$213,883	\$478,905
Library		\$60,267	\$27,363	\$69,954
Judicial		\$59,396	\$22,133	\$61,826
Police		\$663,864	\$312,764	\$710,445
Code		\$107,398	\$43,479	\$135,711
Fire		\$140,990	\$66,963	\$161,003
Animal Shelter		\$154,808	\$79,385	\$157,130
Streets		\$735,944	\$226,344	\$727,621
Sanitation		\$430,194	\$204,962	\$434,193
Park		\$73,699	\$19,743	\$147,062
Water		\$988,537	\$604,496	\$1,118,658
Sewer		\$377,792	\$146,712	\$407,312
		<b>\$4,254,359</b>	<b>\$1,984,661</b>	<b>\$4,641,849</b>





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

July 31, 2025

Dear Member Cities,

Enclosed please find a copy of the Northeast Texas Municipal Water District's draft budget. This draft budget is for the fiscal year starting October 1, 2025. The consensus of the Board of Directors is to seek comments on a budget based on a member-city rate of \$3.40 per 1,000 gallons for the next fiscal year and a rate of \$5.08 per 1,000 gallons for municipal customers that are not member cities. These rates are the same as the current rates.

Your comments on the enclosed draft are encouraged. If possible, please try to provide comments by August 15 2025. The final version is anticipated to be adopted by the Board in the meeting tentatively scheduled for August 25, 2025.

Thank you for your attention to this matter and I look forward to hearing from you.

Sincerely,

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**

**DRAFT**

**\$3.40 for MC & \$5.08 for WSC**

**REVENUE AND OTHER INCOME:**

100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
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**Treated Water Sales**

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
<b>Total Treated Water Sales</b>		<b>\$ -</b>	<b>\$ 2,606,880</b>	<b>\$ 2,471,672</b>	<b>\$ 5,078,552</b>	<b>86.340 MGM</b>

**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	
<b>Total Raw Water Sales</b>		<b>\$ 3,325,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,325,851</b>	

**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
<b>Total Other</b>		<b>\$ 393,838</b>	<b>\$ 100,500</b>	<b>\$ -</b>	<b>\$ 494,338</b>	

**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	
<b>Total Personnel</b>		<b>\$ 646,642</b>	<b>\$ 697,796</b>	<b>\$ 341,544</b>	<b>\$ 1,685,982</b>	



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

**\$3.40 for MC & \$5.08 for WSC**

		<b>100 DISTRICT</b>	<b>200 RWSS</b>	<b>300 LOPSS</b>	<b>ALL COMBINED</b>	<b>COMMENTS</b>
<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	
<b>Total Supplies</b>		<b>\$ 23,000</b>	<b>\$ 331,000</b>	<b>\$ 126,650</b>	<b>\$ 480,650</b>	- - -

*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	
<b>Total Maintenance</b>		<b>\$ 312,916</b>	<b>\$ 89,500</b>	<b>\$ 39,000</b>	<b>\$ 441,416</b>	

*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**

<b>Total Services</b>	<b>\$</b>	<b>674,850</b>	<b>\$</b>	<b>388,638</b>	<b>\$</b>	<b>310,092</b>	<b>\$</b>	<b>1,373,580</b>	
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		<b>100 DISTRICT</b>	<b>200 RWSS</b>	<b>300 LOPSS</b>	<b>ALL COMBINED</b>	<b>COMMENTS</b>
<i>Other</i>						
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
<b>Total Other</b>		<b>\$ 518,780</b>	<b>\$ 20,335</b>	<b>\$ 96,766</b>	<b>\$ 635,881</b>	

*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	
<b>Total Capital Imp. &amp; Debt Serv.</b>		<b>\$ -</b>	<b>\$ 1,404,902</b>	<b>\$ 2,103,951</b>	<b>\$ 3,508,853</b>	

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

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

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

**Capital Budget 2025-2026**

	Total Cost	Split				Code
		F200	F300-Tryon	F300-Diana	F300-Netmwd	
Vehicles & Equipment-2 Tanner Utility Trucks	\$ 60,000	\$ 60,000				200-1300
Vehicles & Equipment-Tractor /Utility Vehicle	\$ 60,000	\$ 33,750	\$ 15,750	\$ 5,250	\$ 5,250	200/300-1300
Water Treatment Plant-Tanner chlorine improvements to storage, application & delivery	\$ 70,000	\$ 39,375	\$ 18,375	\$ 6,125	\$ 6,125	200/300-1375
Water Treatment Plant-Tanner filter cabinets upgrade PLC/Battery Backup Network & Firewalls	\$ 100,000	\$ 56,250	\$ 26,250	\$ 8,750	\$ 8,750	200/300-1375
Transmission Pipelines-Jefferson/Avinger Pumps/Valves conversion to VFD Drives	\$ 300,000	\$ 300,000				200-1325
Raw Water Lines-Big VFD Pump to replace current pumps 3 & 4 and VFD Replacement on Pump #1 @ Tanner Raw Water Intake	\$ 220,000	\$ 123,750	\$ 57,750	\$ 19,250	\$ 19,250	200/300-1302
Ground Storage Tank-Avinger 250kgal & 500kgal Ground Storage Tank Restorations	\$ 450,000	\$ 450,000				200-1321
Buildings & Grounds-Netmwd sign replacements on all property	\$ 25,000	\$ 14,063	\$ 6,563	\$ 2,188	\$ 2,188	200-1315, 300-1316
Tanner Raw Water Intake Screens/Dredge	\$ 165,000	\$ 92,811	\$ 43,313	\$ 14,438	\$ 14,438	200/300-1302
SS Pump #105 VFD Replacement	\$ 40,000	\$ -	\$ 24,000	\$ 8,000	\$ 8,000	300-1306
SSBPS Conversion to Fiberoptics	\$ 12,000	\$ -	\$ 7,200	\$ 2,400	\$ 2,400	300-1315
Diana (1, 4, 6) New Tower & Conversion to Fiberoptics	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	300-1315
Tryon Rd. Conversion to Fiberoptics	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	300-1315

	Split			
	Total Cost	F200	F300-Tryon	F300-Netmwd
Totals	\$1,559,000	\$1,169,999	\$211,201	\$66,400
			\$389,001	



# Daingerfield Animal Shelter Statistics - July 2025

Species	Stray	Owner Surrender	Born At Shelter	Total Intake	Adopted	Rescued	Reclaimed	Euthanized	Relocated	Expired	Total Outcome	Total Left At Shelter	ACO Calls	Event Visitors	Total Visitors
Cats	0	0	0	0	0	0	0	0	0	0	0	5	8		
Dogs	4	0	0	4	1	0	1	0	0	0	2	21	5		
Other	0	0	0	0	0	0	0	0	0	0	0	0	9		
														0	44

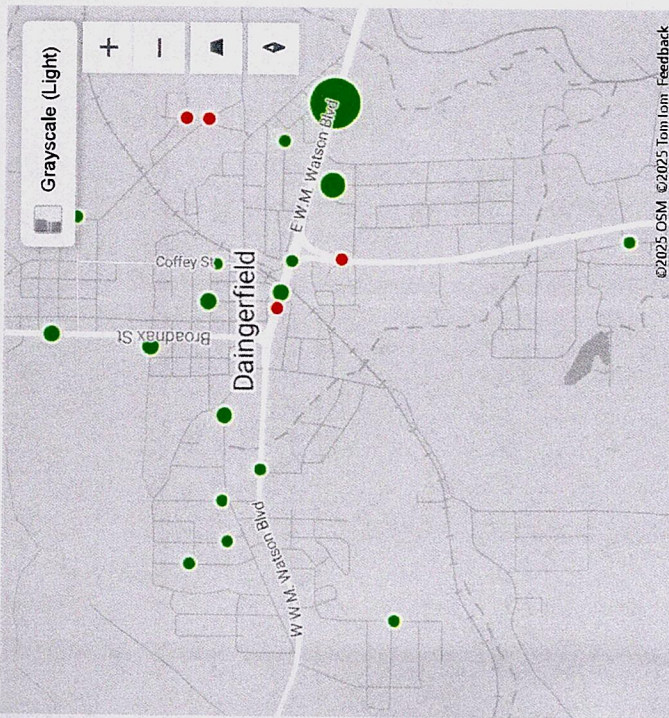


## Daingerfield Animal Shelter Statistics - July 2025

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	
Kate	7/10/2024	Dog	Female	Mixed Breed	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	N/A	N/A	
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	
Anyia	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	
Ravi	1/27/2025	Dog	Male	Mixed Breed	8 Weeks	N/A	N/A	Adopted 2/11/2025 - Returned 2/14/2025
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	
Milo	3/3/2025	Dog	Male	Mixed Breed	1 Year	N/A	N/A	
Gladis	5/19/2025	Cat	Female	DMH (Black)	4.5 Weeks	N/A	N/A	
Eleanor	5/20/2025	Cat	Female	DSH (Tortoiseshell)	5 Weeks	N/A	N/A	
Margot	5/22/2025	Cat	Female	DSH (Diluted Calico)	6 Weeks	N/A	N/A	
Gertie	5/23/2025	Dog	Female	Black & Tan Coonhound Mix	9 Years	N/A	N/A	
Don	6/5/2025	Cat	Male	DSH (Gray Tabby)	9 Weeks	N/A	N/A	
Juan	6/5/2025	Cat	Male	DSH (Gray Tabby)	9 Weeks	N/A	N/A	
Norman	6/12/2025	Dog	Male	Weimaraner Mix	2 Years	N/A	N/A	
N/A	6/30/2025	Dog	Male	Pit Bull Mix	2 Years	Reclaimed	7/1/2025	
Yancy	7/2/2025	Dog	Male	Border Collie Mix	1 Year	N/A	N/A	
Piper	7/21/2025	Dog	Female	Catahoula Mix	7 Weeks	Adopted	7/29/2025	
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	



## Map

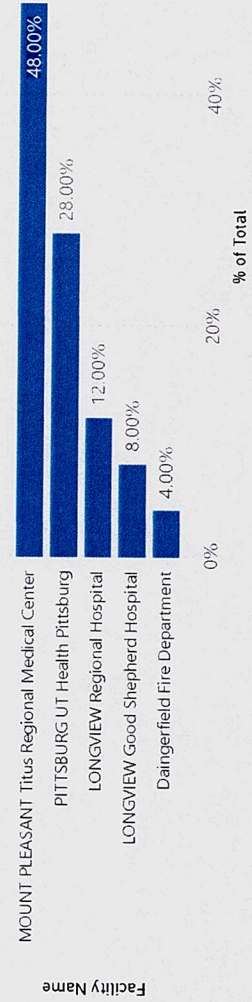


## Nature of Calls



Contract/Zone	Incidents	% of Total	Compliance %
<input type="checkbox"/> Daingerfield	36	100.00%	86.11%
<input type="checkbox"/> 8:59 Emergency [539 secs]	36	100.00%	86.11%
<b>Total</b>	<b>36</b>	<b>100.00%</b>	<b>86.11%</b>

## Destinations



CTRL + click to select multiple contract zones

Contract Zone

Daingerfield

Trip Date

7/1/2025

7/31/2025



# Daingerfield Fire Department

## Activity Report October 2024 thru September 2025

July 2025      Number of calls:      18   YTD: 167

<u>Date</u>	<u>Hours</u>	<u>Personnel</u>	<u>Remarks</u>
07-01	7	7	Vehicle Crash
07-05	22	11	Natural Gas Fire (Given Lone Star)
07-05	5	5	Motorcycle Fire
07-07	7	7	Power Line Down
07-09	10	10	Grass Fire
07-11	8	8	Structure Fire (Given Hughes Springs)
07-12	11	11	Grass Fire
07-14	6	6	Vehicle Crash
07-15	9	9	Assist EMS
07-19	9	9	Vehicle Crash
07-19	5	5	Structure Fire (Given Hughes Springs)
07-19	6	6	Assist EMS
07-26	5	5	Gas Leak
07-26	5	5	Assist EMS
07-30	15	6	Structure Fire
07-31	8	4	Structure Fire -Rekindle
07-31	5	5	Assist EMS
07-31	5	5	Power Line down

**Total Hours      148   YTD 1347      Personnel Responding: 124      YTD 996**

**Ave: 8.37      YTD Ave: 7.39**

**Meeting/Training**

<b>Date</b>	<b>Hours</b>	<b>Personnel</b>
07-08	20	10
07-22	14	7
07-21 to 07-25	108	3
<b>Training Hours</b>	<b>142</b>	<b>20</b>
<b>Monthly total hours</b>	<b>290</b>	

**Water: 9800**

**Calendar Year**

**City Responses: 61 YTD**

**Outside City Responses: 51 YTD**

**Total: 112**

## July 2025

Detailed Breakdown	
Audiobooks	0
Computer	95
DVDs	55
Games & Puzzles	17
Board Books	14
Graphic Novels	22
Easy Reader	10
Spanish	0
Children Fiction	46
Children NonFiction	1
Junior Fiction	23
Junior NonFiction	1
Classics	3
Young Adult Fiction	8
Adult Fiction	75
Adult NonFiction	2
Christian Fiction	17
Boundless	14
<b>Total</b>	<b>403</b>
<b>CYTD Total</b>	<b>2376</b>

Questions from Patrons	
Month:	7
CYTD:	46
FYTD:	70

Basic Breakdown	
Audiobooks	0
Computer	95
DVDs	55
Games & Puzzles	17
Books	224
<b>Total</b>	<b>391</b>
<b>CYTD Total</b>	<b>2323</b>

Totals	
Fax	\$74.00
Copies	\$159.95
Book Donations	\$14.00
Notary	\$4.00

Checkout Counts (includes renewals)	
Patron Category	
Adult	204
Juvenile	28
Young Adults	0
<b>Total</b>	<b>232</b>

New Patron Accounts	
Patron Category	Count
Adult	8
Juvenile	1
Young Adults	1
Renewal	14
<b>Total</b>	<b>24</b>

Total Visitors This Month: 674				
Total CYTD: 2228		Total FYTD: 3874		
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	3	21	45
General Public			190	331
General Public	Summer Read	56	122	
General Public	Summer Programs	149	252	

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



# Monthly Council Report

July 2025

Printed: 8/1/2025

## Cases Filed

Penal Count	4	Ordinance Count	10
Traffic Count	10	Parking Count	0
Other Count	1	STEP Count	0

Total Filed 25

## Amounts Collected

Tech Fund	\$ 43.92	Building Security Fund	\$ 53.80
State	\$ 996.47	Fine	\$ 1,080.67
City	\$ 702.34	Warrant Fee	\$ 0.00

Total Amount \$ 2,877.20

## Warrants

Issued	14	Recalled	1
Served	0	Outstanding Amount	\$ 380,693.76

Total Amount \$ 693.30

## Dispositions

Paid in Full	6	Credit for Time Served	3
Paid Partial	11	Dismissed	9
Appealed	0	Total Disposed	18

## Trials

Jury	0	Total	0
Bench	0		



## Citation Offense Count By Stop Type

Number of TRAFFIC Offenses (for *ALL*)		23
Number of CITATIONS		23
Unsanitary Conditions (202)		7
DRIVING WHILE LICENSE INVALID (3101 - 3101)		3
Disorderly Conduct (7002)		3
Inoperable Vehicle (203)		2
Speeding 11-15 (6011 - 3001)		2
Expired Motor Vehicle Registration (3656 - 3656)		2
Unrestrained Child - Safety Seat Violation (3031 - 3031)		1
No Drivers License (3103 - 3103)		1
Fail to Maintain Financial Responsibility (3049 - 3049)		1
Abandoned Refrigerator/Airtight Containers (216)		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



DEANNA HARRISON  
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department  
101 LINDA DRIVE • DAINGERFIELD, TX 75638

**JULY 2025**

**CALLS OF SERVICE: 212**

**NUMBER OF TRAFFIC CONTACTS: 44**

**CRASH INVESTIGATIONS: 4**

**ARREST: 14**

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





## 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: [74]
- Types of Inspections: unsanitary conditions/ inoperable vehicles/ substandard buildings
- Property maintenance: [74]
- Zoning compliance: [0]
- Signage: [10]
- Noise complaints: [0]
- Health and safety violations: [0]

### 2. Violations Issued

- Total Violations: [8]

#### Common Violations:

- Overgrown vegetation: [61]
- Improper storage of materials: [0]
- Abandoned vehicles: [12]
- Unsanitary conditions: [61]

### 3. Actions Taken

- Warnings Issued: [74]
- Notices of Violation: [74]
- Citations Issued: [8]
- Compliance Achieved: [75%]

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.



**Water Accountability  
Report Period  
June 10th - July 10th  
2025**

<b>Location</b>	
City Hall/Police Department	34,200
Library	600
Fire Department	600
Public Works	1,100
Wastewater Treatment Plant	371,500
Roundabout/Coffey St.	57,400
City Park (sprinkler)	
Dixie Youth Baseball	6,500
Animal Shelter	18,600
Total City Usage	490,500
Total Gallons Billed	7,450,400
Fire Fighting Gallons estimate	9,800
Line Flushing estimate	2,919,220
Leaks estimate 6/10 -7/10	
Bulk Water - 6/10 -7/10	
	-
	-
	-
Total Gallons Used	10,869,920
Total Gallons Delivered	11,445,900
Difference	575,980
Percentage Unaccounted	5%

**PUBLIC WORKS REPORT**  
**Report Period July 1<sup>st</sup> – 31<sup>st</sup> 2025**

**Personnel**

- Number                    7 full-time Public Works employees, 1 full-time Parks and 1 part time Public Works employee at the end of June.
- Comments                Part time employee works Tuesday, Wednesday, Thursday. June 1 – September 30.

**Parks**

- Trash                    Picked up trash on Oak St, Ochiltree St, Cason St, Sanders St, Highland Dr, Frazier St, Houston St, Lone Star St, Bert St, State St, and Hwy 259.
- Mowing                City Park, Downtown/ City Hall, Library. Parking area for baseball fields.
- Downtown Maintenance – Repainted the Railroad crossing and started repainting stripes and crosswalks in traffic circle.
- Miscellaneous – N/A .

**Streets**

- Patching                Repaired pot holes on Webb St by City Park, Linda Dr, Lindsey St, Christy Ln, Nichols St, Carpenter St, Union St, Jenkins St, Willis St, Toby St, State St, Wills Dr, Peak St, Watson St .
- Signage                Upgraded all Railroad Crossing signs to be compliant on the Traffic circle down town and on Nichols St.
- Mowing                Firestation, Carpenter St Pump Station, Union Pumpstation, Wastewater Treatment Plant, medians and right of ways down Highway 11. Corner of Colquitt and McReynolds. Intersection of Colquit and Jenkins St, Bert St.



- Tree Trimming      Versa boomed Linda Dr, Lindsey St, Walker Dr, Sunset St, Campbell St, Nix St, Franklin St, Carpenter St, E. Peak St, Toby St, Lone Start St, Williams St, Bert St, Rhodes St, State St, Park Dr, Hughes St, Sanders St, N Peters St, N Lamar St, N Houston St, N Frazier, Webb St, Pineland, Freeman St, Mt View, E Taylor St, Cason St, Jefferson St, Nichols St, Coffey St, N Willis St, Union St, Crocket St, Taylor St, Freeman Ave, North St, Highland Dr, Gifford Ave, Rutledge Ave, June St, and Irvin Pkwy.
- Drainage      N/A.
- Miscellaneous      Replaced all markers in middle of the road at the Nichols St railroad crossing. Painted railroad crossing on the street to be in compliance with quiet zone requirements.

## Water

- Leak repairs
  - Service lines      Service line repair 1404 Linda Dr
  - Main lines      2 inch main Madison St
- Connections      39
- Disconnections      43
- Meter reading start/end      7/10/25
- Total meters read      1246
- Total customers billed      1218
- Re-reads/Leak Check      14
- Meters Replaced      0

- Pressure checks 0
- Taps installed 3 – 811 Grapevine, 1916 CR 3101, & 405 Freeman Ave.
- Fire Hydrants
  - Repaired 0
  - Replaced 0
  - Flushed 26

#### **City Departmental Usage**

- (See Attached Listing)

#### **Wastewater Treatment Plant**

- Chlorine usage 326 lbs .
- Maintenance/Repairs Contractors are working on racetrack and old clarifier.
- Non-Compliance Still waiting on lab results to determine sampling compliance.
- Explanation N/A .
- Waste Water Treated
  - Beginning reading 142425
  - Ending reading 148099
  - Total treated 5.846 million gallons – Avg 0.189 MGD
  - Rainfall 4.5"
  - Sludge Removal 0 gallons

### Lift Station

- Maintenance                      Daily checks to ensure compliance and no pump issues. Had to start pulling pumps at West lift to clean off large amount of rags every other day.
- Repairs                              N/A.

### Sewer

- Number Calls                      4
- Sewer Repairs                      0
- Taps installed                      0

### Miscellaneous Matters

Picked up 6 carts and delivered 12 carts. Also began the Chlorine Conversion on West side of town neighborhoods on 7/28/25.



# City of Daingerfield

## Financial Status Report

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Reporting Period: July 31, 2025

Prepared for: City Council Meeting Packet

### Overview

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

### 1. Year-to-Date Revenue Summary

Category	YTD Actual	Budget	Remaining \$	Remaining %
General Revenue	\$2,074,804.34	\$2,535,361.00	\$460,556.66	18.17%
Water/Sewer	\$1,338,350.53	\$1,719,296.00	\$380,945.47	22.16%

As of July, revenues are tracking slightly behind, reaching approximately 80.23% of the annual budget, while the target was 83.30%. *(3.07% less)*

### 2. Year-to-Date Net Cash Position

The table below shows the Year-to-Date (YTD) revenue and expenditure for the General Fund and the Water & Sewer Fund. The net cash position represents the surplus (or deficit) in each fund.

Fund	YTD Revenue	YTD Expenses	Net Position
General Fund	\$2,074,804.34	\$2,057,723.50	\$17,080.84
Water & Sewer	\$1,338,350.53	\$1,084,164.13	\$254,186.40

Both the General Fund and Water & Sewer Fund operate with a positive net cash position. This indicates healthy financial performance and budgetary control for the current fiscal year.



REVENUE		ACTUAL vs. BUDGET YTD		31-Jul-25	2024-2025
G/L Code	Account	YTD Actual	Budget	Remaining \$	Remaining %
1	General Revenue	\$2,074,804.34	\$2,535,361.00	\$460,556.66	18.17%
2	Water/Sewer	\$1,338,350.53	\$1,719,296.00	\$380,945.47	22.16%
Total		\$3,413,154.87	\$4,254,657.00	\$841,502.13	19.77%











## EXPENSES

## ACTUAL vs. BUDGET YTD

31-Jul-25

2024-2025

G/L Code	Account Title	YTD Actual	Budget	Remaining \$	Remaining %
101	Legislative	\$25,388.22	\$30,239.00		\$4,850.78 16.04%
110	Administration	\$338,218.02	\$431,231.00		\$93,012.98 21.57%
120	Library	\$46,724.26	\$60,267.00		\$13,542.74 22.47%
201	Judicial	\$38,418.58	\$59,396.00		\$20,977.42 35.32%
202	Police Department	\$519,485.10	\$663,864.00		\$144,378.90 21.75%
203	Code Enforcement	\$82,730.02	\$107,398.00		\$24,667.98 22.97%
204	Fire Department	\$108,612.34	\$140,990.00		\$32,377.66 22.98%
205	Animal Shelter	\$127,691.47	\$154,808.00		\$27,116.53 17.52%
301	Streets	\$382,257.35	\$735,944.00		\$353,686.65 48.06%
401	Sanitation	\$342,083.88	\$430,194.00		\$88,110.12 20.48%
602	City Park	\$46,114.26	\$73,699.00		\$27,584.74 37.43%
601	Water	\$867,199.97	\$988,537.00		\$121,337.03 12.26%
608	Sewer	\$216,964.16	\$377,792.00		\$160,827.84 42.57%
Total		\$3,141,887.63	\$4,254,359.00	\$1,112,471.37	26.14%



# Expenses over \$5,000 -JULY 31,2025

Invoice Date	Check Amount	Payee	Method of Distribution	Budgeted	Notes
7/28/2025	\$ (17,654.00)	DEBT SERVICE-INTERNET TRANSFER FROM CHK XXXXX387 TO CHK XXXXX835 6817816	TRANSFER	Y	Monthly Debt Service Transfer
7/25/2025	\$ (8,679.57)	IRS USATAXPYMT	EFT	Y	Payroll Taxes
7/24/2025	\$ (18,092.50)	CK # 62660	CHECK	Y	TML- Intergovernmental- Liability Quarterly Insurance
7/24/2025	\$ (29,060.86)	CITY OF DANGERFI PAYROLLDD	BANK DRAFT	Y	Payroll
7/21/2025	\$ (8,160.75)	ENTERPRISE FM TR DIRECT PAY	EFT	Y	Leased Vehicles
7/21/2025	\$ (10,190.34)	EDC-SALES TAX- TYPE B-INTERNET TRANSFER FROM CHK 7387 TO CHK 2408 7431093	TRANSFER	Y	Monthly Sales Tax Transfer to EDC-Type B
7/14/2025	\$ (41,027.80)	CK # 62633	CHECK	Y	NETMWD-Treated Water
7/11/2025	\$ (7,350.00)	CK # 62607	CHECK	Y	Annua IAMGIS software
7/10/2025	\$ (8,722.41)	IRS USATAXPYMT	EFT	Y	Payroll Taxes
7/10/2025	\$ (29,223.36)	CITY OF DAINGERF PAYROLLDD	BANK DRAFT	Y	Payroll
7/8/2025	\$ (33,375.95)	REPUBLICSERVICES RSIBILLPAY	EFT	Y	Trash Services
7/7/2025	\$ (16,515.24)	33531CURATIVE AD PAYMENT	EFT	Y	Health Insurance
7/2/2025	\$ (51,809.16)	CK # 62531	CHECK	Y	United Turf and Ag ( Tractor)
7/2/2025	\$ (8,027.06)	TMRS PAYROLL	EFT	Y	Retirement
7/1/2025	\$ (5,365.60)	CK # 62572	CHECK	Y	Annual Fund Accounting Software
	\$ (293,254.60)				



	CITY OF DAINGERFIELD			7/31/2025
CASH BALANCE SHEET				
TX HERITAGE Bank/Cypress/TexSTAR				
ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSE	TOTALS
Consolidated - THB	\$ 924,919.60	\$ 278,787.58	\$ 388,611.01	\$ 815,096.17
TCDP Grant	\$ 202.09	\$ -	\$ -	\$ 202.09
RBEG LOAN FUND-TYPE A	\$ 128,449.73	\$ 5,159.49	\$ 961.84	\$ 132,647.38
RBEG-TYPE B	\$ 62,842.10	\$ 10,190.34	\$ 3,961.84	\$ 69,070.60
MCBS CHECKING	\$ 8,917.18	\$ 3.79		\$ 8,920.97
MCTF CHECKING	\$ 3,957.91	\$ 1.68		\$ 3,959.59
MCBS/MCTF CONSOLIDATED	\$ 100.00			\$ 100.00
DDM CHECKING	\$ 860.19			\$ 860.19
CHILD SAFETY-SZ	\$ 2,233.63	\$ 0.95		\$ 2,234.58
ANIMAL SHELTER	\$ 36,437.72	\$ 30.95		\$ 36,468.67
HOTEL/MOTEL CHCK	\$ 46,560.42	\$ 1,469.14		\$ 48,029.56
PEG FEES SUDDNL	\$ 4,632.74	\$ 1.97	\$ -	\$ 4,634.71
LOCAL TRUANCY PREVENTION	\$ 759.84			\$ 759.84
HOME GRANT	\$ -	\$ -	\$ -	\$ -
TXCDBG GRANT	\$ -		\$ -	\$ -
CITY PARK DONATION ACCOUNT	\$ 100.00	\$ -		\$ 100.00
CYPRESS CD 02-1061	\$ 138,374.77		\$ -	\$ 138,374.77
4.25% 8/12/2026				
CYPRESS CD 01-1037	\$ 138,374.77		\$ -	\$ 138,374.77
4.25% 8/12/2026				
CYPRESS CD 01-1040	\$ 279,127.26		\$ -	\$ 279,127.26
4.0% 4/19/2026				
CYPRESS CD 01-1041	\$ 274,809.30	\$ 3,011.61	\$ -	\$ 277,820.91
4.0% 4/23/2026				
CYPRESS CD 02-1062	\$ 279,140.48		\$ -	\$ 279,140.48
4.0% 04/19/2026				
CYPRESS CD 02-1063	\$ 274,809.30	\$ 3,011.61	\$ -	\$ 277,820.91
4.50% 4/23/2026				
TexSTAR-01-1080	\$ 100,928.64	\$ 368.17		\$ 101,296.81
YIELD- 4.33%				
TexSTAR-02-1080	\$ 406,158.63	\$ 1,481.60		\$ 407,640.23
YIELD- 4.33%				
TX HRTG C.O.B. # 2941	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2968	\$ 100.00	\$ 122,441.62	\$ 122,441.62	\$ 100.00
TX HRTG C.O.B. # 2984	\$ 13,483.00	\$ 181,909.05	\$ 195,319.05	\$ 73.00
TX HRTG C.O.B. # 2976	\$ 100.00	\$ 101,673.75	\$ 101,673.75	\$ 100.00
TX HRTG C.O.B. #1606	\$ 100.00			\$ 100.00
TX HRTG C.O.B. #1614	\$ 109.17			\$ 109.17
TX HRTG DEBT SERVICE #1835	\$ 90,180.57	\$ 17,752.22	\$ 44,447.86	\$ 63,484.93
GRAND TOTAL	\$ 3,348,134.05	\$ 709,543.30	\$ 944,234.12	\$ 3,023,053.49
CD's Maturing 2026				
Pool Account- No Term				



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		\$ 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		\$ 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
	\$ 516,708.52	\$ 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

July 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		\$ 1,499.43	
Chris Smith-TexSTAR Properties	1/1/2019	1/1/2029	\$ 75,000.00	\$ 708.00		\$ 28,969.22	
Chris Smith-TexSTAR Properties #2	7/27/2021	7/27/2031	\$ 76,884.00	\$ 725.00		\$ 49,029.75	**PAID BY GEORGIA NAVA
Austin Luxury Realty	10/15/2021	10/15/2031	\$ 43,000.00	\$ 405.00		\$ 28,039.91	
Morris Pharmacy	2/15/2022	2/15/2032	\$ 80,000.00	\$ 755.99		\$ 50,358.98	
Sean Family Realty							
Marty Walker Realty	8/24/2022	8/24/2032	\$ 75,000.00	\$ 707.02		\$ 55,612.17	
Start2Finish	12/1/2022	12/1/2027	\$ 35,000.00	\$ 621.16		\$ 18,046.04	
Lindberge Construction	9/26/2024	9/26/2034	\$ 75,000.00	\$ 707.02		\$ 69,440.33	
Chism Investments	1/1/2025	1/1/2035	\$ 49,000.00	\$ 462.00		\$ 47,193.30	

Outstanding Loan Balance

\$ 348,189.13

## BANK STATEMENT

### EDC TYPE A Account

Beginning Balance		\$ 128,449.73				
Deposits for the month		\$ 4,987.85				
Interest		\$ 171.64				
Expenses for the month		\$ 961.84	Payroll			
Bank Balance as of 7/31/2025		\$ 132,647.38				

### EDC TYPE B Account

Beginning Balance		\$ 62,842.10				
Deposits for the month		\$ 10,190.34	Sales Tax			
Expenses for the month		\$ 961.84	Payroll			
		\$ 3,000.00	Check-Section 16 Farms			
		\$ 2,499.19	Global Industrial-Park Benches			
Balance as of 7/31/2025		\$ 66,571.41				



## MINUTES OF REGULAR MEETING

OF ECONOMIC DEVELOPMENT CORPORATION  
CITY OF DAINGERFIELD

June 25, 2025

Board Present:

President Chris Smith, Vice President Jason Horn, Board members Brenda Howard, Walter Bass, Beverly Austin, Director Michelle Jones and Administrative Assistant Amanda Sanders

Absent:

Marci McGill and Keitha Nilsson

Others:

1. President Smith called the meeting to order at 4:05 p.m.

2. Public Comments - None

3. Business

A. Hear, Discuss, and Possibly Act to Approve Minutes May 21, 2025

Motion made by Jason Horn to approve the minutes as presented. Seconded by Walter Bass. All voted for. Motion carried.

B. Discussion and Possible Action to Approve Grant for Section 16 Farms LLC

***Entered Executive Session for further discussion at 4:24 p.m. and reconvened in Regular Session at 4:32 p.m.*** (No action taken in executive session)

Motion made by Brenda Howard to approve grant for Section 16 Farms LLC for \$6,000. Seconded by Walter Bass. All voted for. Motion carried.

C. Discussion and Possible Action to Move Forward with Government Capital Loan Presentation

Motion made by Jason Horn to move forward with Government Capital loan presentation in July. Seconded by Beverly Austin. All voted for. Motion carried.

D. Discussion and Possible Action to Approve Speaker Project

Motion made by Jason Horn to approve the speaker project presented for City Park and Downtown. Seconded by Walter Bass. All voted for. Motion carried.

Motion made by Brenda Howard to adjourn. Seconded by Beverly Austin. All voted for. Meeting adjourned at 5:21 p.m.