

AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Monday, October 14, 2024, at 6:00 p.m. in the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd. The order of business will be as follows:

1. **Call Meeting to Order.**
2. **Invocation, Pledge of Allegiance and Texas Pledge.**
3. **Public Comments**
4. **Consent Agenda**
All Consent items are considered to be routine and will be enacted by one motion and vote.
 - A. Deliberate and Act to Approve Minutes of September 16, 2024
5. **Business**
Discuss, Consider, and Possibly Take Action Regarding:
 - A. Deliberate and Act on Tax Roll Approval and Tax Levy Resolution.
 - B. Hear, Discuss and Possibly Approve an Economic Development Loan for Chism Investment Properties, LLC Recommended by the Daingerfield Economic Development Corporation.
6. **Monthly Departmental Reports:** *Informational reports only; no action to be taken:*
 - A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works
 - B. Financial
 - C. City Manager
 - i. School Zone-Child Safety, Cubbies, Wastewater Treatment Plant Project, Trunk or Treat, Life Net
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 meeting was posted in a public place before 4:30 p.m. on Friday, October 11, 2024.

Amanda Sanders, City Secretary

SEAL



CITY SECRETARY'S AGENDA NOTES
October 14, 2024

2. Invocation, Pledge of Allegiance and Texas Pledge.

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

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

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

4. Consent

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 September 16, 2024: Draft Minutes are on page 4 and 5.

5. Business

Discuss, Consider, and Possibly Take Action Regarding

- A. **Deliberate and Act on Tax Roll Approval and Tax Levy Resolution:** Each year, the Appraisal District asks us to officially approve the tax roll and levy by Resolution. The Tax Roll Levy Resolution is on page 6 your packet. The 2024 Non-Certified History Value Recap is also in your packet on page 7 through 11.
- B. **Hear, Discuss and Possibly Approve an Economic Development Loan for Chism Investment Properties, LLC Recommended by the Daingerfield Economic Development Corporation.** The Daingerfield Economic Development Corporation met on September 18, 2024, and approved the Loan Request for Chism Investment Properties, LLC. The Daingerfield Economic Development Corporation is now requesting Councils approval. The Loan Request can be found on page 12 of your packet.

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

- A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works: Monthly Reports are on pages 13 through 28.
- B. Financial: Located on pages 29-35
- C. City Manager: Located on page 3
 - i. School Zone-Child Safety, Cubbies, Wastewater Treatment Plant Project, Trunk or Treat, Life Net

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

- A. Economic Development Corporation- Copies of the minutes from September 4, 2024 are on pages 36-37 of your packet.

8. Adjournment.



City Manager's Report

In collaboration with the school, the City will be installing a new school zone at the Junior High and adding speed bumps on Tiger Dr. near the High School. Additionally, we will be refreshing the crosswalks and updating pedestrian signs to enhance safety for students and the community.

I am continuing to collaborate with the developers and TXDOT to support the development of Cubbies. As of this report, there is no confirmed timeline for the build. I will keep you updated as more information becomes available.

Bids for the Wastewater Treatment Plant were opened on October 10th. Once the bid tabulation is complete and we receive a recommendation from our engineers, it will be presented to the council for selection at the November meeting.

Just a friendly reminder that Trunk or Treat will take place at the City Park on **October 26th from 5:00 PM to 8:00 PM**. Several City Departments will be participating, with booths set up to hand out candy. We're expecting a great turnout, and it looks like it's going to be a fun event for all.

Alyssa Haley from LifeNet has provided the Ground Ambulance Membership application that she introduced last month. We will have this posted to our website if anyone is interested or knows someone who is.

Michelle Jones
Michelle Jones
City Manager

MINUTES OF SPECIAL MEETING
OF CITY COUNCIL
CITY OF DAINGERFIELD
September 16, 2024

City Council Present: Mayor Wade Kerley Councilmembers Jessie Ayers, Vicki Smith, David Hood, Ben Ramirez

Absent: Mike Carter

City Staff Present: City Manager Michelle Jones, City Secretary/Finance Director Amanda Sanders

Others:

Mayor Kerley called the meeting to order at 6.00 p.m.

Mayor Kerley gave the Invocation.

The Pledge of Allegiance and Texas Pledge.

3. Public Comments: No public comments.

4. Business

Discuss, Consider, and Possibly Take Action Regarding:

A. Deliberate and Act to approve Minutes of September 9, 2024.

Motion made by councilmember Hood to approve the minutes of September 9, 2024 as presented. Seconded by councilmember Smith. All voted for. Motion carried.

B. Deliberate and Act on Ordinance Adopting a Budget for Fiscal Year 2024-2025:

Motion made by Councilmember Hood to approve ordinance to set the Municipal Budget for the 2024-2025 Fiscal Year, seconded by Councilmember Ayers. Mayor Kerley called a roll call vote and Councilmember Ramirez voted Yay, Councilmember Hood voted Yay, Councilmember Ayers voted Yay, Councilmember Smith voted Yay. The motion to approve the ordinance adopting a budget for Fiscal year 2024-2025 passes on a 4 to 0 vote.

C. Deliberate and Act on Ordinance Voting to Ratify the Property Tax Increase Reflected in the Budget Pursuit to Texas Local Government Code 102.007:

Motion made by Councilmember Hood to approve ordinance Ratify the Property Tax Increase Reflected in the adopted annual budget for fiscal year 2024-2025, seconded by Councilmember Ramirez. All voted for. Motion Carried.

D. Deliberate and Act on Ordinance Setting an Ad Valorem Tax Rate for the Year 2024.

Motion made by councilmember Ayers to approve ordinance and that the property tax rate be increased by the adoption of a tax rate of 0.491974 per one hundred dollars assessed value, which is effectively a 3.62% increase in the tax rate. Seconded by councilmember Smith. Mayor Kerley called a roll call vote and Councilmember Ramirez voted Yay, Councilmember Hood voted Yay, Councilmember Ayers voted Yay, Councilmember Smith voted Yay. The motion to approve the ordinance and that the property tax rate be increased by the adoption of a tax rate of 0.491974 per one hundred dollars assessed value, which is effectively a 3.62% increase in the tax rate, passes on a 4 to 0 vote.

E. Deliberate and Act on Resolution Allowing Discounts for Early Payment of Ad Valorem Taxes:

Motion made by councilmember Hood to approve resolution allowing discounts for early payments of Ad Valorem Taxes. Seconded by councilmember Smith. All voted for. Motion Carried.

5. Adjournment.

There being no further business before the Council, the meeting was adjourned at 6:08 p.m. on motion by Councilmember Smith seconded by Councilmember Ayers and all voted for. Motion Carried.

Wade Kerley, Mayor

ATTEST:

Amanda Sanders
City Secretary

**CITY OF DAINGERFIELD
TAX ROLL APPROVAL AND TAX LEVY RESOLUTION**

WHEREAS, a tax rate of **\$.297845** for maintenance and operations and a tax rate of **\$.194129** for interest and sinking fund were, adopted for the tax year 2024 by the City Council of the City of Daingerfield on September 16, 2024.

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

IT IS HEREBY RESOLVED, by affirmative vote of the City Council of the City of Daingerfield, which the 2024 appraisal roll with the tax amounts entered is hereby approved as the tax roll for 2024 and the taxes for said year are hereby levied in the amounts shown on said tax roll.

| | |
|------------------------------------|---------------------|
| 2024 Tax Roll Taxable Value | 164,392,300 |
| 2024 Levy | \$808,767.37 |

A recap of said roll is to be attached.

DATE

MAYOR

ATTEST:

City Secretary



2024 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DAINGERFIELD

| Land | | Value | # of Items | Exempt | Losses | Real-Personal Value | # of Items | MIUP Value | # of Items |
|--|-----|-------------|------------|------------|---|---------------------|------------|------------|-------------|
| Homesite | (+) | 4,354,890 | 519 | 0 | Exempt Property | 41,609,160 | 122 | 14,850 | 3 |
| Non Homesite | (+) | 15,297,810 | 965 | 3,874,640 | Under \$500/\$2500 | 50,480 | 58 | 0 | 0 |
| Productivity Market | (+) | 1,176,360 | 22 | 0 | Abatements | 0 | 0 | 0 | 0 |
| Income | (+) | 0 | 0 | 0 | Freeport | 0 | 0 | 0 | 0 |
| Total Land(=) | | 20,829,060 | 1,506 | 3,874,640 | Goods In Transit | 0 | 0 | 0 | 0 |
| Ag/Timber *does not include protested | | | | | Protested Value | 0 | 0 | 0 | 0 |
| Timber Gain | (+) | 0 | 0 | | Chapter 313 Value Limitation | | | 0 | 0 |
| Productivity Market | (+) | 1,176,360 | 22 | | Mineral Unknown | | | 0 | 0 |
| Land Ag 1D | (-) | 0 | 0 | | Interstate Commerce | | | 0 | 0 |
| Land Ag 1D1 | (-) | 3,100 | 6 | | Foreign Trade | | | 0 | 0 |
| Land Ag Timber | (-) | 18,810 | 17 | | MultiUse | 0 | 0 | | |
| Productivity Loss(=) | | 1,154,450 | 22 | | Solar/Wind Power | 0 | 0 | | |
| Improvements | | | | | Vehicle Leased for Personal Use | 0 | 0 | | |
| Homesite | (+) | 52,263,010 | 519 | 0 | TCEQ/Pollution Control | 39,300 | 1 | | |
| New Homesite | (+) | 0 | 0 | 0 | Allocation | 0 | 0 | | |
| Non Homesite | (+) | 88,776,170 | 644 | 37,508,690 | Historical | 0 | 0 | | |
| New Non Homesite | (+) | 2,145,640 | 3 | 0 | Disaster Exemption | 0 | 0 | | |
| Income | (+) | 0 | 0 | 0 | Community Housing | 0 | 0 | | |
| Total Improvement(=) | | 143,184,820 | 1,166 | 37,508,690 | Childcare Facility | 0 | 0 | | |
| Personal | | | | | | 41,698,940 | | 14,850 | |
| Homesite | (+) | 128,860 | 5 | 0 | Total Losses (includes Prod. Loss & Cap Loss) (=) | | | | 47,367,350 |
| New Homesite | (+) | 0 | 0 | 0 | (includes Prorated Exempt of 80,670) | | | | |
| Non Homesite | (+) | 9,725,010 | 194 | 145,160 | Total Appraised Value (=) | | | | 167,073,680 |
| New Non Homesite | (+) | 5,260 | 2 | 0 | | | | | |
| Total Personal(=) | | 9,859,130 | 201 | 145,160 | Homestead Exemptions | | | | |
| Mineral/Industrial/Utility/Personal Property | | | | | | | | | |
| Minerals/Oil & Gas | (+) | 16,740 | 7 | | Homestead H,S | (+) | 0 | 0 | |
| Industrial Real | (+) | 2,576,590 | 2 | | Senior S | (+) | 0 | 0 | |
| Industrial/Utility Personal Property | (+) | 37,974,690 | 32 | | Disabled B | (+) | 0 | 0 | |
| Total Mineral Market Value(=) | | 40,568,020 | 41 | | DV 100% | (+) | 1,744,020 | 19 | |
| Total Real & Personal Market | (+) | 173,873,010 | 2,873 | | Surviving Spouse of a Service Member | (+) | 0 | 0 | |
| Total Mineral/Industrial Market | (+) | 40,568,020 | 41 | | Surviving Spouse of a First Responder | (+) | 0 | 0 | |
| Total Market Value(=) | | 214,441,030 | 2,914 | | Total Reimbursable | (=) | 1,744,020 | 19 | |
| 20% MIUP Circuit Breaker Limitation | (-) | 0 | 0 | | Local Discount | (+) | 0 | 0 | |
| 10% Homestead Cap Loss | (-) | 3,007,560 | 242 | | Disabled Veteran | (+) | 188,840 | 18 | |
| 20% Circuit Breaker Limitation | (-) | 1,491,550 | 39 | | Optional 65 | (+) | 748,520 | 250 | |
| Total Market After Cap(=) | | 209,941,920 | | | Local Disabled | (+) | 0 | 0 | |
| Land Timber Gain | (+) | 0 | 0 | | State Homestead | (+) | 0 | 0 | |
| Productivity Loss | (-) | 1,154,450 | 22 | | Disabled Vet Donated Home (Charity) | (+) | 0 | 0 | |
| Total Market Taxable(=) | | 208,787,470 | | | Surviving Spouse Ported Amounts | (+) | 0 | 0 | |
| | | | | | Total Exemptions | (=) | 2,681,380 | | |
| | | | | | Total Exemptions* (-) | | | | 2,681,380 |
| | | | | | CD - CITY DAINGERFIELD Net Taxable Value(=) | | | | 164,392,300 |
| | | | | | CDIS - CITY DAINGERFIELD I&S Net Taxable Value(=) | | | | 164,392,300 |



2024 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DAINGERFIELD

Count of Homesteads

| H | S | F | B | D | W | O | DV | DV100 | SS First Resp | SS Svc Member |
|-----|-----|---|----|---|---|---|----|-------|---------------|---------------|
| 229 | 250 | 0 | 26 | 0 | 0 | 0 | 23 | 19 | 0 | 0 |

Total Parcels*: 1,760* Parcel count is figured by parcel per ownership
Total Owners: 1,306
Total Items: 2,914

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

Average Values* (includes protected/exempt value)

| Average Homestead Value A* | | Parcels | Total Homestead Value A* | |
|--|-----------|---------|--|--------------|
| Market | \$108,355 | 509 | Market | \$55,152,780 |
| Taxable | \$97,668 | | Taxable | \$49,713,220 |
| Average Homestead Value A* and E* | | Parcels | Total Homestead Value A* and E* | |
| Market | \$109,157 | 516 | Market | \$56,325,220 |
| Taxable | \$98,407 | | Taxable | \$50,778,110 |
| Average Homestead Value A* and E* and M1 | | Parcels | Total Homestead Value A* and E* and M1 | |
| Market | \$108,357 | 521 | Market | \$56,454,080 |
| Taxable | \$97,533 | | Taxable | \$50,814,480 |
| Average Homestead Value M1 | | Parcels | Total Homestead Value M1 | |
| Market | \$25,772 | 5 | Market | \$128,860 |
| Taxable | \$7,274 | | Taxable | \$36,370 |



2024 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DANGERFIELD

| Category Code | Items | Acres | Land | Ag/Timber | Productivity Market | Taxable Land | Improvements | Personal | Mineral | Total Market Taxable | Total Net Taxable |
|---------------|-------|----------|-----------|-----------|---------------------|--------------|--------------|-----------|------------|----------------------|-------------------|
| A1 | 899 | 428.9418 | 6,629,080 | 0 | 0 | 6,629,080 | 74,024,210 | 0 | 0 | 80,653,290 | 75,034,300 |
| A2 | 20 | 15.6350 | 106,200 | 0 | 0 | 106,200 | 369,520 | 0 | 0 | 475,720 | 450,570 |
| A3 | 13 | 11.0160 | 104,210 | 0 | 0 | 104,210 | 124,260 | 0 | 0 | 228,470 | 228,420 |
| A* | 932 | 455.5928 | 6,839,490 | 0 | 0 | 6,839,490 | 74,517,990 | 0 | 0 | 81,357,480 | 75,711,290 |
| B1 | 5 | 2.9074 | 42,230 | 0 | 0 | 42,230 | 1,103,180 | 0 | 0 | 1,145,410 | 1,145,410 |
| B2 | 6 | 2.0760 | 50,730 | 0 | 0 | 50,730 | 258,320 | 0 | 0 | 309,050 | 309,050 |
| B* | 11 | 4.9834 | 92,960 | 0 | 0 | 92,960 | 1,361,500 | 0 | 0 | 1,454,460 | 1,454,460 |
| C1 | 261 | 149.0380 | 2,411,560 | 0 | 0 | 2,411,560 | 0 | 0 | 0 | 2,411,560 | 2,301,560 |
| C3 | 1 | 0.3432 | 6,220 | 0 | 0 | 6,220 | 0 | 0 | 0 | 6,220 | 6,220 |
| C* | 262 | 149.3812 | 2,417,780 | 0 | 0 | 2,417,780 | 0 | 0 | 0 | 2,417,780 | 2,307,780 |
| D1 | 22 | 198.1130 | 0 | 21,910 | 1,176,360 | 21,910 | 0 | 0 | 0 | 21,910 | 21,910 |
| D* | 22 | 198.1130 | 0 | 21,910 | 1,176,360 | 21,910 | 0 | 0 | 0 | 21,910 | 21,910 |
| E | 1 | 0.3050 | 20,730 | 0 | 0 | 20,730 | 240 | 0 | 0 | 20,970 | 20,970 |
| E1 | 8 | 22.6630 | 156,260 | 0 | 0 | 156,260 | 1,038,160 | 0 | 0 | 1,192,420 | 1,083,560 |
| E* | 9 | 22.9680 | 176,990 | 0 | 0 | 176,990 | 1,038,400 | 0 | 0 | 1,215,390 | 1,104,530 |
| F1 | 157 | 161.4740 | 5,933,360 | 0 | 0 | 5,933,360 | 28,606,110 | 0 | 0 | 34,539,470 | 33,238,850 |
| F1 | 157 | 161.4740 | 5,933,360 | 0 | 0 | 5,933,360 | 28,606,110 | 0 | 0 | 34,539,470 | 33,238,850 |
| F2 | 5 | 36.5200 | 210,900 | 0 | 0 | 210,900 | 2,530 | 0 | 2,576,590 | 2,790,020 | 2,790,020 |
| F2 | 5 | 36.5200 | 210,900 | 0 | 0 | 210,900 | 2,530 | 0 | 2,576,590 | 2,790,020 | 2,790,020 |
| F* | 162 | 197.9940 | 6,144,260 | 0 | 0 | 6,144,260 | 28,608,640 | 0 | 2,576,590 | 37,329,490 | 35,028,870 |
| J2 | 5 | 1.2650 | 30,790 | 0 | 0 | 30,790 | 55,730 | 0 | 0 | 612,560 | 699,080 |
| J3 | 3 | 0.3200 | 3,360 | 0 | 0 | 3,360 | 0 | 0 | 3,148,790 | 3,152,160 | 3,152,150 |
| J3A | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,680 | 34,680 | 34,680 |
| J4 | 9 | 0.2150 | 29,230 | 0 | 0 | 29,230 | 95,870 | 0 | 427,820 | 552,920 | 552,920 |
| J5 | 3 | 7.2000 | 43,200 | 0 | 0 | 43,200 | 0 | 0 | 999,900 | 1,043,100 | 1,043,100 |
| J5A | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| J6 | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 61,070 | 61,070 | 61,070 |
| J7 | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 845,080 | 845,080 | 845,080 |
| J* | 25 | 9.0000 | 106,580 | 0 | 0 | 106,580 | 161,600 | 0 | 16,130,100 | 16,388,280 | 16,388,280 |
| L1 | 114 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 8,812,220 | 0 | 8,812,220 | 8,812,220 |
| L1 | 114 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 8,812,220 | 0 | 8,812,220 | 8,812,220 |
| L2C | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,782,770 | 16,782,770 | 16,782,770 |
| L2D | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| L2G | 5 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 14,196,620 | 14,196,620 | 14,157,320 |
| L2H | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 468,580 | 468,580 | 468,580 |
| L2J | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 204,120 | 204,120 | 204,120 |
| L2P | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 116,770 | 116,770 | 116,770 |
| L2Q | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 74,230 | 74,230 | 74,230 |
| L2 | 14 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 31,844,590 | 31,844,590 | 31,805,290 |
| L* | 128 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 8,812,220 | 31,844,590 | 40,656,810 | 40,617,510 |
| M1 | 29 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 432,370 | 0 | 432,370 | 339,880 |
| M* | 29 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 432,370 | 0 | 432,370 | 339,880 |
| S1 | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 420,790 | 0 | 420,790 | 420,790 |
| S* | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 420,790 | 0 | 420,790 | 420,790 |



2024 Non-Certified History Recap
Morris Co Appraisal District

(CD) - CITY DAINGERFIELD

| Category Code | Items | Acres | Land | Ag/Timber | Productivity Market | Taxable Land | Improvements | Personal | Mineral | Total Market Taxable | Total Net Taxable |
|---------------|------------|-----------------|------------------|-----------|---------------------|------------------|-------------------|----------------|---------------|----------------------|--------------------|
| XB | 58 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 48,590 | 1,890 | 50,480 | 0 |
| XG | 9 | 5.3630 | 96,900 | 0 | 0 | 96,900 | 509,330 | 0 | 0 | 606,230 | 0 |
| XN | 2 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 29,100 | 0 | 29,100 | 0 |
| XR | 1 | 0.8640 | 4,500 | 0 | 0 | 4,500 | 300,000 | 0 | 0 | 304,500 | 0 |
| XU | 3 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 14,850 | 14,850 | 0 |
| XV | 3 | 1.1417 | 19,510 | 0 | 0 | 19,510 | 823,590 | 0 | 0 | 843,100 | 0 |
| XV1 | 45 | 66.0403 | 1,689,270 | 0 | 0 | 1,689,270 | 10,130,120 | 500 | 0 | 11,819,890 | 0 |
| XV2 | 42 | 162.1560 | 1,874,590 | 0 | 0 | 1,874,590 | 23,974,810 | 0 | 0 | 25,849,400 | 0 |
| XV4 | 8 | 13.1530 | 97,650 | 0 | 0 | 97,650 | 2,500 | 0 | 0 | 100,150 | 0 |
| XV5 | 7 | 9.0560 | 92,220 | 0 | 0 | 92,220 | 1,768,340 | 0 | 0 | 1,860,560 | 0 |
| XVN | 1 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 115,560 | 0 | 115,560 | 0 |
| TOTAL: | 179 | 257.7940 | 3,874,640 | 0 | 0 | 3,874,640 | 37,508,890 | 193,750 | 16,740 | 41,593,820 | 164,392,300 |

MORRIS COUNTY APPRAISAL DISTRICT

2025 ENTITIES ASSESSMENT

***BASED ON 2024 LEVIES

| TAX UNIT | 2024 TAX LEVY | Tax Unit Percent Of Total Levy | Tax Units Assessments | Collections Contracts | TOTAL ASSESSMENTS |
|-----------------------------------|-------------------------|-----------------------------------|--------------------------|--------------------------|----------------------|
| Morris County | \$ 4,483,879.91 | 31.82% | \$ 191,723.13 | \$ 35,418.33 | \$ 227,141.46 |
| Northeast Texas Community College | \$ 1,138,038.16 | 8.06% | \$ 48,563.43 | \$ - | \$ 48,563.43 |
| Daingerfield-Lone Star ISD | \$ 3,808,991.81 | 27.73% | \$ 167,079.91 | \$ 23,025.77 | \$ 190,105.68 |
| City of Daingerfield | \$ 808,767.44 | 5.74% | \$ 34,584.88 | \$ 4,977.62 | \$ 39,562.50 |
| City of Lone Star | \$ 317,652.76 | 2.25% | \$ 13,556.79 | \$ 3,149.63 | \$ 16,706.42 |
| City of Naples | \$ 443,569.88 | 3.15% | \$ 18,979.51 | \$ 3,278.36 | \$ 22,257.87 |
| City of Omaha | \$ 228,515.16 | 1.62% | \$ 9,760.89 | \$ 1,819.41 | \$ 11,580.30 |
| Pewitt CISD | \$ 2,326,239.51 | 16.51% | \$ 99,476.71 | \$ 13,173.52 | \$ 112,650.23 |
| Hughes Springs ISD | \$ 439,152.52 | 3.12% | \$ 18,798.75 | \$ 978.36 | \$ 19,777.11 |
| TOTALS | \$ 14,090,807.25 | 100.00% | \$ 602,524.00 | \$ 85,821.00 | \$ 688,345.00 |

\$ (12,828.00) YTD COLLECTED/UNEXPENDID (ENDING AUGUST 24) (CREDIT 2ND QTR)
 \$ (4,000.00) TECHNOLOGY RESERVES (CREDIT 2ND QTR)
 \$ 684,345.00 2025 BUDGET ASSESSMENT

Daingerfield EDC Loan Request

Date: 09-04-2024

Borrower: Chism Investment Properties LLC
Guarantor: Torre Chism and Tegra Chism

Number of potential employees: 2

Contact information: 903-353-1698

Purpose:

To hire staff as maintenance and equipment technician. Funds will also be used to purchase heavy duty lawncare equipment.

Terms:

| | |
|--------------------------|-------------------------|
| Amount of loan: | \$49,000.00 |
| Terms: | 10 years (120 payments) |
| Rate: | 2.50% |
| Payment Amount: | \$462.00 |
| 1 st Payment: | 30 days after closing |

Collateral: Secured by second-lien of rental single-family residence owned by Chism Investments Properties LLC located at 117 Kathryn, Daingerfield, TX.

- Morris County Appraisal District Value of home in 2024 - \$54,450.

*Loan Guidelines allow the EDC to fund 90% of the value which is \$49,000 of the value.

We will not require an Assignment of Rents, Title Policy or Appraisal.

Daingerfield Animal Shelter Statistics - September 2024

| Pet's Name | Intake Date | Species | Gender | Breed | Age On Intake | Disposition | Disposition Date | Notes |
|------------|-------------|---------|--------|-------------------------------|---------------|-------------|------------------|--------------------|
| Kaya | 10/12/2018 | Dog | Female | Pit Bull Mix | 6 Months | N/A | N/A | |
| Betty | 8/14/2019 | Dog | Female | Pit Bull Mix | 1 Year | N/A | N/A | |
| Cornbread | 11/23/2022 | Dog | Male | Mixed Breed | 3 Years | N/A | N/A | |
| Shep | 7/31/2023 | Dog | Male | Shepherd Mix | 5 Months | N/A | N/A | |
| Haley | 2/12/2024 | Dog | Female | Mixed Breed | 7 Years | N/A | N/A | Returned 3/18/2024 |
| Galaxy | 2/14/2024 | Dog | Female | Husky Mix | 3 Years | N/A | N/A | |
| Peeps | 3/22/2024 | Dog | Female | Mixed Breed | 1 Year | N/A | N/A | |
| Primrose | 4/15/2024 | Dog | Female | Mixed Breed | 2 Years | N/A | N/A | |
| Ryo | 4/17/2024 | Dog | Male | Border Collie Mix | 4 Months | N/A | N/A | |
| Lucy | 5/16/2024 | Dog | Female | Pit Bull Mix | Newborn | N/A | N/A | |
| Peter | 5/16/2024 | Dog | Male | Pit Bull Mix | Newborn | N/A | N/A | |
| Edmund | 5/17/2024 | Dog | Male | Pit Bull Mix | Newborn | N/A | N/A | |
| Gracie | 6/11/2024 | Cat | Female | DSH (Black) | 9 Months | N/A | N/A | |
| Inky | 6/26/2024 | Cat | Male | DSH (Black) | 6 Weeks | Adopted | 9/27/2024 | |
| Betty | 6/26/2024 | Cat | Female | DSH (Gray Tabby) | 9 Weeks | Adopted | 9/27/2024 | |
| Archie | 6/26/2024 | Cat | Male | DSH (Orange Tabby) | 9 Weeks | Adopted | 9/6/2024 | |
| Kate | 7/10/2024 | Dog | Female | Mixed Breed | 3 Years | N/A | N/A | |
| Pippa | 7/10/2024 | Dog | Female | Mixed Breed | 2 Years | N/A | N/A | |
| Lucas | 7/16/2024 | Dog | Male | Mixed Breed | 11 Months | N/A | N/A | |
| Cheddar | 7/17/2024 | Cat | Male | DSH (Black & White) | 10 Weeks | N/A | N/A | |
| Swiss | 7/17/2024 | Cat | Female | DSH (Black & White) | 10 Weeks | N/A | N/A | |
| Mozzarella | 7/17/2024 | Cat | Female | DSH (Black & White) | 10 Weeks | N/A | N/A | |
| Brie | 7/17/2024 | Cat | Female | DSH (Calico & White) | 10 Weeks | N/A | N/A | |
| Fontina | 7/18/2024 | Cat | Female | DSH (Calico & White) | 10 Weeks | N/A | N/A | |
| Asiago | 7/18/2024 | Cat | Female | DSH (Calico & White) | 2 Years | N/A | N/A | |
| Feta | 7/18/2024 | Cat | Female | DSH (Calico & White) | 2 Years | N/A | N/A | |
| Batman | 7/22/2024 | Dog | Male | Lab Mix | 1.5 Years | N/A | N/A | |
| Robin | 7/22/2024 | Dog | Male | German Shepherd Mix | 4 Years | N/A | N/A | |
| Maegor | 7/29/2024 | Cat | Male | Siamese Mix (Chocolate Point) | 5 Weeks | Adopted | 9/17/2024 | |
| Aegon | 7/29/2024 | Cat | Male | Siamese Mix (Seal Point) | 5 Weeks | Adopted | 9/16/2024 | |
| Baelon | 7/29/2024 | Cat | Male | Siamese Mix (Black & White) | 5 Weeks | N/A | N/A | |
| Vaella | 7/29/2024 | Cat | Female | Siamese Mix (Black) | 5 Weeks | Adopted | 9/26/2024 | |
| Ada | 8/6/2024 | Cat | Female | DSH (Gray Tabby w/ Orange) | Newborn | N/A | N/A | |
| Arthur | 8/6/2024 | Cat | Male | DSH (Marbled Gray Tabby) | Newborn | N/A | N/A | |
| Tommy | 8/6/2024 | Cat | Male | DSH (Gray Tabby) | Newborn | N/A | N/A | |
| Johnny | 8/6/2024 | Cat | Male | DSH (Gray Tabby) | Newborn | 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 | |
| Anchovy | 8/14/2024 | Dog | Male | Mixed Breed | 7 Weeks | Adopted | 9/18/2024 | |
| Marinara | 8/14/2024 | Dog | Female | 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 | |
| Fido | 8/27/2024 | Dog | Male | Australian Kelpie Mix | 4 Years | Euthanized | 9/24/2024 | Aggression |
| Polly | 9/9/2024 | Cat | Female | DSH (Gray Tabby) | 3 Weeks | N/A | N/A | |

Daingerfield Animal Shelter Statistics - September 2024

| Species | Stray | Owner Surrender | Born At Shelter | Total Intake | Adopted | Rescued | Reclaimed | Euthanized | Relocated | Expired | Total Outcome | Total Left At Shelter | Adoptions | Event Visitors | Total Visitors |
|---------|-------|-----------------|-----------------|--------------|---------|---------|-----------|------------|-----------|---------|---------------|-----------------------|-----------|----------------|----------------|
| Cats | 1 | 0 | 0 | 1 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 14 | 1 | | |
| Dogs | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 23 | 1 | | |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | | |
| | | | | | | | | | | | | | | 0 | 37 |



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: 72
- Property maintenance: 2
- Zoning compliance: 0
- Animal complaint: 5
- Noise complaints: 1
- Health and safety violations: 3

2. Violations Issued

- Total Violations: 33

Common Violations:

- Overgrown vegetation: 7
- Improper storage of materials: 3
- Abandoned vehicles: 18
- Unsanitary conditions: 5

3. Actions Taken

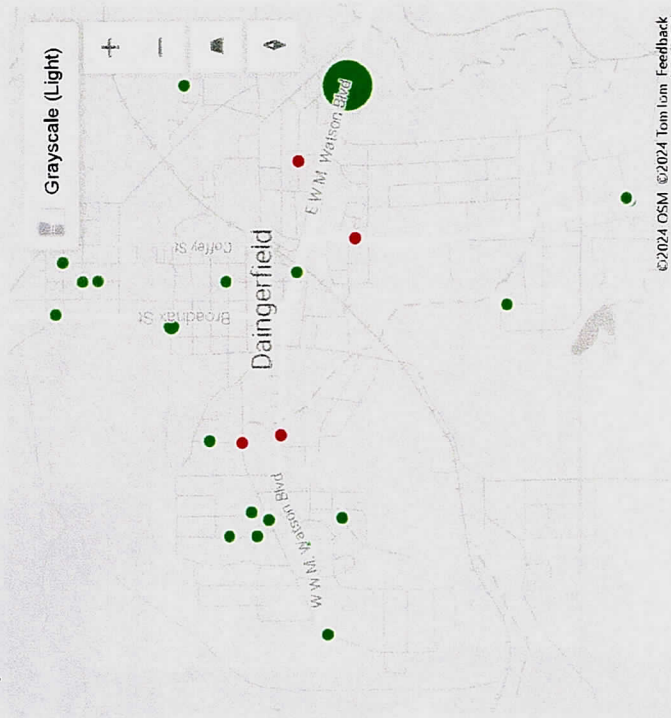
- Warnings Issued: 17
- Notices of Violation: 25
- Citations Issued: 1
- Compliance Achieved: 67.8%

The Code Enforcement Department remains committed to upholding the city's standards and improving the quality of life for all residents. We appreciate the council's support and look forward to continuing our efforts to maintain a safe and attractive community.

Thank you for your attention to this report. I am happy to answer any questions or provide further details as needed.



Map

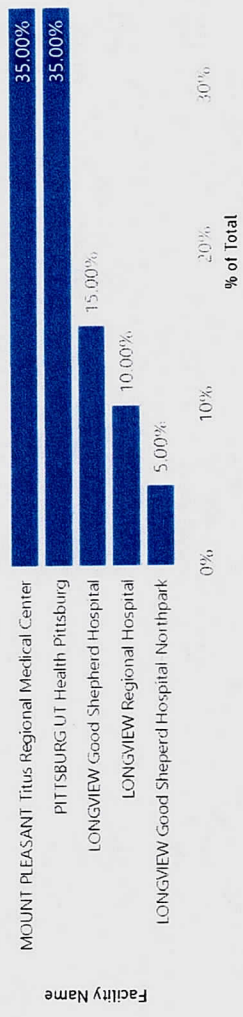


Nature of Calls



| ContractZone | Incidents | % of Total | Compliance % |
|---|-----------|------------|--------------|
| <input checked="" type="checkbox"/> Dangerfield | 33 | 100.00% | 81.82% |
| <input checked="" type="checkbox"/> 8:59 Emergency [539 secs] | 33 | 100.00% | 81.82% |
| Arrival-No Patient Contact | 10 | 30.30% | 100.00% |
| Arrival-Refusal No Treatment | 1 | 3.03% | 90.00% |
| Arrival-Refusal with Treatment | 1 | 3.03% | 100.00% |
| Arrival-Transp Other Agency? | 1 | 3.03% | 100.00% |
| Caller Request-Other | 1 | 3.03% | 100.00% |
| Mutual Aid Used | 20 | 60.61% | 0.00% |
| Transferred to Hospital | 33 | 100.00% | 80.00% |
| Total | 33 | 100.00% | 81.82% |

Destinations



CTRL + click to select multiple contract zones

Contract Zone

Dangerfield

Trip Date

Last

1

Months (Calendar)

9/1/2024

9/30/2024

Daingerfield Fire Department

September 2024

Fire Report

September 2024

Number of calls: 16

YTD: 175

| <u>Date</u> | <u>Hours</u> | <u>Personnel</u> | <u>Remarks</u> |
|-------------|--------------|------------------|------------------------------|
| 09-05 | 6 | 6 | Trash Pile |
| 09-08 | 8 | 8 | Brush Pile |
| 09-08 | 6 | 6 | Vehicle Fire |
| 09-09 | 4 | 4 | Gas Leak |
| 09-11 | 6 | 6 | Assist EMS |
| 09-13 | 4 | 4 | Hazmat Spill |
| 09-14 | 9 | 9 | Vehicle Crash |
| 09-14 | 1 | 1 | Assist EMS |
| 09-14 | 4 | 4 | Assist EMS |
| 09-18 | 6 | 6 | Stove Arching |
| 09-19 | 9 | 9 | Structure Fire – False Alarm |
| 09-19 | 9 | 9 | Gas Leak |
| 09-20 | 6 | 6 | Vehicle Crash |
| 09-21 | 6 | 6 | Assist EMS |
| 09-24 | 6 | 3 | Truck stuck on RR tracks |
| 09-28 | 4 | 4 | Vehicle Crash – Mutual Aid |

Total Hours 94 YTD 1395

Average: 5.68

Personnel 91 YTD 1222

YTD Average 5.43

Meeting/Training

| | Hours |
|-------|-------|
| 09-08 | 4 |
| 09-10 | 26 |
| 09-24 | 24 |
| 09-28 | 4 |
| 09-29 | 4 |

Total Hours 62

Monthly Total Hours: 156

Water Gallons: 2350

| | | | |
|-----------------------|-----------|------------|------------|
| City Responses | 5 | YTD | 87 |
| Outside City | 11 | YTD | 175 |

September 2024

| Detailed Breakdown | |
|---------------------|-------------|
| Audio Books | 0 |
| Computer | 144 |
| DVDs | 31 |
| Games & Puzzles | 0 |
| Board Books | 4 |
| Graphic Novels | 10 |
| Easy Reader | 0 |
| Spanish | 0 |
| Children Fiction | 41 |
| Children NonFiction | 2 |
| Junior Fiction | 35 |
| Junior NonFiction | 4 |
| Young Adult Fiction | 6 |
| Adult Fiction | 121 |
| Adult NonFiction | 9 |
| Christian Fiction | 17 |
| Western | 3 |
| Total | 427 |
| CYTD Total | 2865 |

| Basic Breakdown | |
|-------------------|-------------|
| Audiobooks | 0 |
| Computer | 144 |
| DVDs | 31 |
| Games & Puzzles | 0 |
| Books | 252 |
| Total | 427 |
| CYTD Total | 2865 |

| Totals | |
|----------------|----------|
| Fax | \$69.00 |
| Copies | \$201.95 |
| Book Donations | \$111.00 |
| Notary | \$20.00 |

| Checkout Counts (includes renewals) | |
|-------------------------------------|------------|
| Patron Category | Count |
| Adult | 227 |
| Juvenile | 45 |
| Young Adults | 0 |
| Total | 272 |

| New Patron Accounts | |
|---------------------|-----------|
| Patron Category | Count |
| Adult | 7 |
| Juvenile | 3 |
| Young Adults | 0 |
| Renewal | 15 |
| Total | 25 |

| Total Visitors This Month: 525 | | | | |
|--------------------------------|--------------------------------|--------------------|------|------|
| Total CYTD: 1629 | | Total FYTD: 1887 | | |
| Monthly Breakdown: | | | | |
| Age of activity | Activity | Number in Activity | CYTD | FYTD |
| Birth - 5 years | Story/Activity | 14 | 34 | 65 |
| 6 yrs - 11 yrs | Story/Activity | 12 | 86 | 182 |
| 12 yrs - 18 yrs | | | 5 | 10 |
| Adult | Book Club, Handicrafts | 10 | 64 | 86 |
| General Public | Chess Club, Homeschool Hour | 44 | 454 | 555 |

| | |
|-------------------------------|-----|
| Questions from Patrons | |
| Monthly: | 15 |
| CYTD: | 169 |
| FYTD: | 219 |

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

Monthly Council Report
September 2024

Printed: 10/1/2024

Cases Filed

| | | | |
|---------------|----|-----------------|---|
| Penal Count | 2 | Ordinance Count | 0 |
| Traffic Count | 31 | Parking Count | 0 |
| Other Count | 1 | STEP Count | 0 |

Total Filed 34

Amounts Collected

| | | | |
|-----------|-------------|------------------------|-------------|
| Tech Fund | \$ 49.32 | Building Security Fund | \$ 60.40 |
| State | \$ 1,126.31 | Fine | \$ 1,666.00 |
| City | \$ 201.97 | Warrant Fee | \$ 0.00 |

Total Amount \$ 3,104.00

Warrants

| | | | |
|--------|---|--------------------|---------------|
| Issued | 0 | Recalled | 3 |
| Served | 3 | Outstanding Amount | \$ 328,753.61 |

Total Amount \$ 939.80

Dispositions

| | | | |
|--------------|----|------------------------|----|
| Paid in Full | 10 | Credit for Time Served | 5 |
| Paid Partial | 9 | Dismissed | 8 |
| Appealed | 0 | Total Disposed | 23 |

Trials

| | | | |
|-------|---|-------|---|
| Jury | 0 | Total | 0 |
| Bench | 0 | | |



Citation Offense Count By Stop Type

| Number of TRAFFIC Offenses (for *ALL*) | | 28 |
|---|--|----|
| Number of CITATIONS | | 28 |
| Speeding 15+ (6015 - 3001) | | 8 |
| No Drivers License (3103 - 3103) | | 7 |
| Expired Motor Vehicle Registration (3656 - 3656) | | 4 |
| Fail to Maintain Financial Responsibility (3049 - 3049) | | 4 |
| Speeding 11-15 (6011 - 3001) | | 2 |
| Possession Of Drug Paraphernalia (7000) | | 1 |
| Expired Operators License (3259 - 3259) | | 1 |
| DRIVING WHILE LICENSE INVALID (3101) | | 1 |

TRACEY CLIMER
CHIEF OF POLICE



DEANNA HARRISON
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

SEPTEMBER 2024

| | |
|------------------------------------|------------|
| CALLS OF SERVICE: | 151 |
| NUMBER OF TRAFFIC CONTACTS: | 73 |
| CRASH INVESTIGATIONS: | 3 |
| ARREST: | 21 |

PUBLIC WORKS REPORT
Report Period September 1st – 30th, 2024

Personnel

- Number 8 full time employees end of July.
- Comments _____

Parks

- Trash Picked up trash weekly from park and downtown.
- Mowing Mowed and weedeated Park, traffic circle, City Hall, library, and Baseball fields.
- Downtown Maintenance – Contractors worked in flowerbeds around City Hall and downtown.

Streets

- Patching N/A.
- Signage Replaced Stop Signs at Watson & Colquit, Sanders & State St, Jefferson & Monroe St, Sue St and Park Dr, McReynolds & State St, Coffey & Hwy 259, Broadnax & Ward St, McReynolds & Peters, Frazier & Taylor St, Coffey & Fannin St, Connor & Broadnax, Linda Dr & Lindsey St, and W.M. Watson & Nancy St.
- Mowing Right of way down highways, wastewater treatment plant/ around ball fields, Carpenter Pumpstation, Union Pumpstation & Fire station.
- Tree Trimming Versa boom down Grapevine and Cramer St.
- Drainage N/A.
- Miscellaneous N/A

Water

- Leak repairs
 - Service lines Service line repair 913 Bert St.
 - Main lines N/A
- Connections 31
- Disconnections 43
- Meter reading start/end 8/10/24
- Total meters read 1241
- Total customers billed 1070
- Re-reads 2
- Meters Replaced 0
- Pressure checks 0
- Taps installed 0
- Lines Flushed 25
- Fire Hydrants
 - Repaired 0
 - Replaced 1
 - Flushed 25

City Departmental Usage

- (See Attached Listing)

Wastewater Treatment Plant

- Chlorine usage 325 lbs .
- Maintenance/Repairs Continuous repair of aerator. Once one aerator was repaired another would go down. We now have 2 aerators running.
- Non-Compliance Ammonia was out of permit on all samples but final sample pulled on 9/25.
- Explanation This is due to the aerator continuously being down and not getting proper aeration.
- Waste Water Treated
 - Beginning reading 49627
 - Ending reading 56137
 - Total treated 6.51 MGD – Avg. .217 MGD
 - Rainfall 5.1"
 - Sludge Removal 0

Lift Station

- Maintenance Daily checks to ensure all pumps are running.
- Repairs N/A

Sewer

- Number Calls 7
- Sewer Repairs 0
- Taps installed 0

Miscellaneous Matters

Pick up 5 carts and deliver 8 carts.

**Water Accountability
Report Period
August 10th - September 10th
2024**

| Location | |
|--------------------------------|------------|
| City Hall/Police Department | 34,200 |
| Library | 500 |
| Fire Department | 1,400 |
| Public Works | 1,600 |
| Wastewater Treatment Plant | 705,500 |
| Roundabout/Coffey St. | 55,000 |
| City Park (sprinkler) | 38,600 |
| Dixie Youth Baseball | 400 |
| Animal Shelter | 14,200 |
| Total City Usage | 851,400 |
| Total Gallons Billed | 8,673,600 |
| | |
| Fire Fighting Gallons estimate | 2,350 |
| Line Flushing estimate | 5,691,510 |
| Leaks estimate 8/10 - 9/10 | |
| Bulk Water - 8/10 -9/10 | |
| | - |
| | - |
| | - |
| | |
| | |
| Total Gallons Used | 15,218,860 |
| Total Gallons Delivered | 16,453,800 |
| Difference | 1,234,940 |
| Percentage Unaccounted | 8% |



Monthly Financial Summary Report SEPT 2024

This monthly financial report is for the period ending **SEPT 30, 2024**, as closed by the Finance department. This represents **12** months into the fiscal year's budget.

General Fund YTD Revenues: \$2,194,256.25

Water & Sewer YTD Revenues: \$1,649,148.96

TOTAL YTD REVENUE: \$ 3,843,405.21

As of **SEPT**, revenues should be tracking around **100%** of the annual budget. Actual YTD revenues are at **90.16%**

General Fund YTD Expenditures : \$ 2,606,187.88

Water & Sewer YTD Expenditures: \$ 1,239,502.93

TOTAL YTD EXPENDITURES: \$ 3,845,690.81

As of **SEPT**, expenses should also be tracking around **100%**. Actual YTD expenses are at **90.23%**

Our general fund balance as of 9/30/24: \$567,403.99

FY 23-24

REV \$3,843,405.21

-

EXP \$3,845,690.81

-\$2,285.60

| REVENUE | | ACTUAL vs. BUDGET YTD | | | 30-Sep-24 | 2023-2024 |
|----------|-----------------|-----------------------|----------------|---------------|-------------------|-----------|
| G/L Code | Account | YTD Actual | Budget | Remaining \$ | Remaining % | |
| 1 | General Revenue | \$2,194,256.25 | \$2,667,060.00 | \$472,803.75 | 17.73% | |
| 2 | Water/Sewer | \$1,649,148.96 | \$1,595,683.00 | (\$53,465.96) | 3.35% over budget | |
| Total | | \$3,843,405.21 | \$4,262,743.00 | \$419,337.79 | 9.84% | |

EXPENSES

ACTUAL vs. BUDGET YTD

30-Sep-24

2023-2024

| G/L Code | Account Title | YTD Actual | Budget | Remaining \$ | Remaining % |
|--------------|-------------------|-----------------------|-----------------------|---------------------|--------------|
| 101 | Legislative | \$26,241.51 | \$26,992.00 | | 2.78% |
| 110 | Administration | \$464,286.16 | \$508,523.00 | | 8.70% |
| 120 | Library | \$55,212.04 | \$58,708.00 | | 5.95% |
| 201 | Judicial | \$52,455.59 | \$67,065.00 | | 21.78% |
| 202 | Police Department | \$577,418.48 | \$642,300.00 | | 10.10% |
| 203 | Code Enforcement | \$72,507.44 | \$102,986.00 | | 29.59% |
| 204 | Fire Department | \$137,361.86 | \$196,289.00 | | 30.02% |
| 205 | Animal Shelter | \$152,340.06 | \$151,133.00 | | -0.80% |
| 301 | Streets | \$683,406.55 | \$853,929.00 | | 19.97% |
| 401 | Sanitation | \$376,549.36 | \$371,813.00 | | -1.27% |
| 602 | City Park | \$8,408.83 | \$9,298.00 | | 9.56% |
| 601 | Water | \$788,902.53 | \$799,771.00 | | 1.36% |
| 608 | Sewer | \$450,600.40 | \$473,122.00 | | 4.76% |
| Total | | \$3,845,690.81 | \$4,261,929.00 | \$416,238.19 | 9.77% |

Expenses over \$5,000 - SEPT 30, 2024

| Invoice Date | Check Amount | Payee | Method of Distribution | Budgeted | Notes |
|--------------|-----------------|-----------------------------|------------------------|----------|---|
| 9/23/2024 | \$ (13,224.20) | CK # 61647 | CHECK | Y | DATA FLOW SYSTEMS |
| 9/20/2024 | \$ (6,523.23) | CK # 61643 | CHECK | Y | ASCO EQUIPMENT |
| 9/20/2024 | \$ (6,398.27) | ENTERPRISE FM TR DIRECT PAY | EFT | Y | LEASED VEHICLES |
| 9/20/2024 | \$ (8,204.57) | IRS USATAXPYMT | EFT | Y | PAYROLL TAXES |
| 9/19/2024 | \$ (12,215.00) | CK # 61645 | CHECK | Y | CASCO- FIRE DEPARTMENT |
| 9/19/2024 | \$ (28,446.47) | CITY OF DAINGERF PAYROLLDD | BANK DRAFT | Y | PAYROLL |
| 9/17/2024 | \$ (33,002.66) | CK # 61630 | CHECK | Y | REPUBLIC- TRASH SERVICES |
| 9/17/2024 | \$ (8,087.15) | CAPITAL ONE ONLINE PMT | EFT | Y | MONTHLY STATEMENT |
| 9/16/2024 | \$ (40,230.47) | CK # 61626 | CHECK | Y | NORTHEAST TEXAS MUNICIPAL WATER DISTRICT- TREATED WATER |
| 9/16/2024 | \$ (9,214.72) | CK # 61624 | CHECK | Y | MORRIS COUNTY APPRAISAL DISTRICT- QUARTERLY PAYMENT |
| 9/11/2024 | \$ (8,598.84) | CK # 61631 | CHECK | Y | SNYDER AUTO & TOWING |
| 9/10/2024 | \$ (11,375.00) | CK # 61616 | CHECK | Y | H.H. HOWARD & SONS |
| 9/10/2024 | \$ (8,704.82) | CAPITAL ONE ONLINE PMT | EFT | Y | MONTHLY STATEMENT |
| 9/6/2024 | \$ (7,817.88) | IRS USATAXPYMT | EFT | Y | PAYROLL TAXES |
| 9/5/2024 | \$ (18,916.04) | TML0111 CONS COLL | EFT | Y | HEALTH INSURANCE |
| 9/5/2024 | \$ (27,115.15) | CITY OF DAINGERF PAYROLLDD | BANK DRAFT | Y | PAYROLL |
| 9/3/2024 | \$ (8,007.16) | TMRS PAYROLL | EFT | Y | RETIREMENT |
| | \$ (256,081.63) | | | | |

CASH BALANCE SHEET

TX HERITAGE Bank/Cypress/TexSTAR

| ACCOUNT NAME | BALANCE | RECEIPTS | DISBURSE | TOTALS |
|----------------------------|-----------------|---------------|---------------|-----------------|
| Consolidated - THB | \$ 648,628.03 | \$ 238,035.11 | \$ 319,259.15 | \$ 567,403.99 |
| TCDP Grant | \$ 202.09 | \$ - | \$ - | \$ 202.09 |
| RBEG LOAN FUND | \$ 230,346.00 | \$ 4,458.59 | \$ 75,000.00 | \$ 159,804.59 |
| MCBS CHECKING | \$ 19,707.35 | \$ 408.41 | | \$ 20,115.76 |
| MCTF CHECKING | \$ 7,397.72 | \$ 344.09 | | \$ 7,741.81 |
| DDM CHECKING | \$ 860.19 | | | \$ 860.19 |
| CHILD SAFETY-SZ | \$ 12,608.35 | \$ 108.03 | \$ - | \$ 12,716.38 |
| ANIMAL SHELTER | \$ 36,135.62 | \$ 30.69 | | \$ 36,166.31 |
| HOTEL/MOTEL CHCK | \$ 90,910.28 | \$ 97.40 | \$ 24,900.00 | \$ 66,107.68 |
| PEG FEES SUDDNL | \$ 4,613.48 | \$ 1.96 | \$ - | \$ 4,615.44 |
| LOCAL TRUANCY PREVENTION | \$ 759.84 | | | \$ 759.84 |
| HOME GRANT | \$ - | | | \$ - |
| CYPRESS CD 02-1061 | \$ 132,770.21 | \$ 1,422.28 | \$ - | \$ 134,192.49 |
| 4.25% 2/8/2025 | | | | |
| CYPRESS CD 01-1037 | \$ 132,770.21 | \$ 1,422.28 | \$ - | \$ 134,192.49 |
| 4.25% 2/8/2025 | | | | |
| CYPRESS CD 01-1040 | \$ 265,153.71 | \$ 3,609.00 | \$ - | \$ 268,762.71 |
| 5.40% 4/19/2025 | | | | |
| CYPRESS CD 01-1041 | \$ 264,356.63 | \$ 3,198.35 | \$ - | \$ 267,554.98 |
| 4.80% 10/18/2024 | | | | |
| CYPRESS CD 02-1062 | \$ 265,166.28 | \$ 3,609.17 | \$ - | \$ 268,775.45 |
| 5.40% 04/19/2025 | | | | |
| CYPRESS CD 02-1063 | \$ 264,356.63 | \$ 3,198.35 | \$ - | \$ 267,554.98 |
| 4.80% 10/18/2024 | | | | |
| TexSTAR-01-1080 | \$ 97,212.21 | \$ 409.96 | | \$ 97,622.17 |
| YIELD- 4.93% | | | | |
| TexSTAR-02-1080 | \$ 391,202.86 | \$ 1,649.74 | | \$ 392,852.60 |
| YIELD- 4.93% | | | | |
| TX HRTG C.O.B. # 2941 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| TX HRTG C.O.B. # 2968 | \$ 100.00 | | | \$ 100.00 |
| TX HRTG C.O.B. # 2984 | \$ 100.00 | \$ - | | \$ 100.00 |
| TX HRTG C.O.B. # 2976 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| TX HRTG C.O.B. #1606 | \$ 100.00 | | | \$ 100.00 |
| TX HRTG C.O.B. #1614 | \$ 105.61 | \$ 2,500.25 | \$ 2,500.00 | \$ 105.86 |
| TX HRTG DEBT SERVICE #1835 | \$ 115,111.34 | \$ 146.65 | | \$ 115,257.99 |
| GRAND TOTAL | \$ 3,112,139.65 | \$ 262,003.41 | \$ 550,424.16 | \$ 2,708,401.95 |

CD's Maturing 2024

CD's Maturing 2025

Pool Account- No Term

**CITY OF DAINGERFELD
SALES TAX**

| | 2023-2024 | 2022-2023 | 2021 - 2022 | 2020 - 2021 | 2019 - 2020 | 2018 - 2019 | 2017 - 2018 | 2016 - 2017 | 2015-2016 |
|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| OCT | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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. | \$ | \$ 52,483.12 | \$ 47,786.30 | \$ 43,148.35 | \$ 36,962.28 | \$ 31,329.20 | \$ 31,432.68 | \$ 32,602.90 | \$ 39,033.77 |

| | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| \$ 600,132.12 | \$ 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 | 5.93% | 14.68% | 12.67% | 8.95% | 1.59% | -5.74% | -5.58% | 11.73% |
|---|-------|--------|--------|-------|-------|--------|--------|--------|

RURAL BUSINESS ENTERPRISE GRANT
September 1, 2024

LOANS

| Name | LOAN DATE | Loan Matures | Loan Amount | Payment Amount | Delinquent | BALANCE |
|------------------------------------|------------|--------------|--------------|----------------|-------------|--|
| Richard Chapman | 12/2/2011 | 12/1/2015 | \$ 19,566.31 | \$ 300.00 | \$ 1,056.36 | \$ 1,056.36 Paid \$300 on 10/9/22 |
| Chris Smith | 10/16/2015 | 11/25/2025 | \$ 32,000.00 | \$ 301.66 | | \$ 4,450.89 |
| Chris Smith-TexSTAR Properties | 1/1/2019 | 1/1/2029 | \$ 75,000.00 | \$ 708.00 | | \$ 35,372.10 |
| Chris Smith-TexSTAR Properties #2 | 7/27/2021 | 7/27/2031 | \$ 76,884.00 | \$ 725.00 | | **PAID BY GEORGIA \$ 55,187.52 NAVA |
| Austin Luxury Realty | 10/15/2021 | 10/15/2031 | \$ 43,000.00 | \$ 405.00 | | \$ 31,466.36 |
| Morris Pharmacy Sean Family Realty | 2/15/2022 | 2/15/2032 | \$ 80,000.00 | \$ 755.99 | | \$ 56,795.75 |
| Marty Walker Realty | 8/24/2022 | 8/24/2032 | \$ 75,000.00 | \$ 707.02 | | \$ 61,459.98 |
| Start2Finish | 12/1/2022 | 12/1/2027 | \$ 35,000.00 | \$ 621.16 | | \$ 23,243.82 |
| Outstanding Loan Balance | | | | | | \$ 269,032.78 |

BANK STATEMENT

| | | |
|------------------------|--|---------------|
| Beginning Balance | | \$ 230,346.00 |
| Deposits for the month | | \$ 4,223.83 |
| Interest | | \$ 234.76 |
| Expenses for the month | | \$ 75,000.00 |

Lindberge Construction Loan

RBEG Bank Balance as of 9/30/2024

\$ 159,804.59

MINUTES OF REGULAR MEETING
OF ECONOMIC DEVELOPMENT CORPORATION
CITY OF DAINGERFIELD

September 4, 2024

Board Present: President Chris Smith, Vice-President Jason Horn,
Secretary, Beverly Austin, Brenda Howard, Marci McGill,
Keitha Nilsson, Ex-Officio Members Michelle Jones

Absent: Board member(s): Walter Bass

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

Public Comments: No public Comments

3. Business

Discuss, Consider, and Possibly Take Action Regarding:

- A. **Hear, Discuss, and Possibly Approve the Minutes from the May 1, 2024:** Brenda Howard made the motion to approve the Minutes from the May 1, 2024, and seconded by Marci McGill. The motion carried.
- B. **Hear, Discuss, and Possibly Approve the Minutes from the July 3, 2024:** Brenda Howard made a Motion to approve the Minutes from July 3, 2024, and seconded by Marci McGill. The motion carried.
- C. **Hear, Discuss, and Possibly Act to Approve the Economic Development Financial Reports:** In discussion, Brenda Howard noted that the balance of \$230,346 will be reduced by \$75,000 the ED Loan to Lindberg Construction & Renovations LLC was approved by City Council. After disbursement, the TYPE A loan will then be reduced to \$155,346. City Manager, Michelle Jones, stated that the funds from city sales tax will be forthcoming sometime in November at which time the DF EDC will be able to utilize those funds under the TYPE B initiative. Motion made by Beverly Austin to Approve the Economic Development Financial Reports, seconded by Marci McGill. The motion carried.
- D. **Hear, Discuss, and Possibly Approve the Economic Development Loan for Chism Investment Properties LLC:** Possibly increase loan from \$34,450 to \$49,000. Loan Guidelines allow the EDC to fund 90% of the value of real estate used as collateral. The initial request was based on the appraised value of \$54,450 and the payoff of a first lien of \$9,450. However, Chism stated that the \$9450 was paid off, so loan request is based on \$54,450 x 90% or \$49,000. Board member Nilsson arrived at 4:17 p.m. Board member Horn arrived at 4:20 p.m.
- E. **Deliberate, Discuss, and Possibly Act to set Regular Meeting Dates and Time.**
The Board agreed to establish meeting dates for every third Wednesday at 4 pm.

Motion made by Jason Horn to establish stated meeting dates and seconded by Brenda Howard. The motion carried.

- F. **Hear, Discuss, and Possibly Act on New Business possibility in Daingerfield presented by Danny Bryson.** Mr. Bryson has ideas for a new business and plan in Daingerfield. Discussion was acknowledged and EDC will revisit as the plan is developed.
- G. **Hear and Discuss update on the Irvin Ballpark Bathroom Project:** The project is three weeks out to completion. The air conditioning is on. Home Depot grant is pending. Need to replace dug out and bleachers. Jason Horn's marketing plan is to use Social Media postings strategically to keep community engaged with progress of new developments.
- H. **Hear, Discuss, and Possibly Act on developing a strategic plan to utilize Sales and Use Tax Monies:** In discussion it was recommended to complete the Ball Park first, install bathrooms in City Park. Other new developments recommended were the Veteran Memorial and where it would be placed, and hiring a full-time EDC Director. Michelle Jones mentioned that the new Code Law Enforcement officer has reached 68 homes.
- I. **Deliberate, Discuss and Possibly take action on required Open Meeting Act training:** Discussion on required Open Meeting Act training. No action taken.
- J. **Executive Session**
 - A. **Convene into Executive session pursuant to Section 551.087(Economic Development) of the Government code to deliberate regarding Economic Development loan for Chism Investment Properties LLC:** President Smith convened into executive session pursuant to Section 551.087(Economic Development) of the Government code to deliberate regarding Economic Development loan for Chism Investment Properties LLC at 5:54 p.m. Board member Horn left the meeting at 5:08 p.m. President Smith adjourned the executive session at 5:55 p.m. No Action was taken.
 - B. **Reconvene into public session and take action as appropriate at the Board's discretion regarding Economic Development loan for Chism Investment Properties LLC:** President Smith reconvened into public and open session at 5:55 p.m. Motion to table made by Keitha Nilsson and seconded by Beverly Austin. The motion carried.

K. Adjournment.

There being no further business before the DF EDC, the meeting was adjourned at 5:56 p.m. on motion by Keitha Nilsson and seconded by Brenda Howard and all voted for, motion carried.

ATTEST:

Beverly Austin, Secretary