

AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Monday, July 8, 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 June 10, 2024, Budget Workshop.
- B. Deliberate and Act to Approve Minutes of June 10, 2024.
- C. Deliberate and Act to Approve Certified Agenda of June 10, 2024.

5. **Business**

Discuss, Consider, and Possibly Take Action Regarding:

- A. Deliberate and Take from the Table Agenda Item Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar.
- B. Deliberate, Discuss and Possibly Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar.
- C. Deliberate and Act to Approve hiring contractor JSG Homes, LLC for the Daingerfield HOME Program for 113 Wills Drive.
- D. Deliberate, Discuss and Possibly Take Action on Morris County Commissioners Court Response to Request from Daingerfield City Council to increase the allotted funds to the Daingerfield Volunteer Fire Department.
- E. 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.
- F. Deliberate and Act on Ordinance No. 2024-01 to Amend Chapter 14, Section 14.17 Regarding Rates Charged by the City for Refuse Collection
- G. Deliberate and Act on Ordinance No. 2024- to Amend Chapter 14, Section 14.19 Regarding Water Rates Charged
- H. Deliberate, Consider and Take Action on a Request from Daingerfield 259 LLC to assist in replacing an existing city sewer line across 201 Cotton St.
- I. Hear, Discuss and Possibly Approve an Economic Development Loan for Lindberge Construction & Renovations LLC, Recommended by the Daingerfield Economic Development Corporation.

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

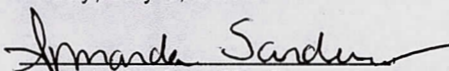
- A. Animal Shelter, Code Enforcement, EMS, Fire, Library, Municipal court, Police, Public Works
- B. Financial
- C. City Manager
 - i. Budget Preview, Employee Health Insurance, Free Chlorine Maintenance Conversion

7. **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, July 5, 2024.


Amanda Sanders, City Secretary

SEAL



CITY SECRETARY'S AGENDA NOTES

July 8, 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 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 June 10, 2024, Budget Workshop:** Drafts of the minutes are on pages 6 and 7 of your packets.
- B. **Deliberate and Act to Approve Minutes of June 10, 2024:** Drafts of the minutes are on pages 8 through 10 of your packets.
- C. **Deliberate and Act to Approve Certified Agenda of June 10, 2024:** Draft of the Certified agenda on page 11.

5. Business

Discuss, Consider, and Possibly Take Action Regarding

- A. **Deliberate and Take from the Table Agenda Item Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar.**
- B. **Deliberate, Discuss and Possibly Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar:** At this time the City has not received the requested information to move forward with this. Michelle recommends postponing this discussion until Air Methods has provided all requested information.
- C. **Deliberate and Act to Approve hiring contractor JSG Homes, LLC for the Daingerfield HOME Program for 113 Wills Drive:** A representative from KBB Consulting will be present to present the bid tabulations. Bid Tabulation sheet is on page 12.
- D. **Deliberate, Discuss and Possibly Take Action on Morris County Commissioners Court Response to Request from Daingerfield City Council to increase the allotted funds to the Daingerfield Volunteer Fire Department:** Michelle will give an update on action taken by Commissioners Court at their July 8th meeting.
- E. **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:** Letter and CPI index from Republic on pages 13 and 15.
- F. **Deliberate and Act on Ordinance No. 2024-01 to Amend Chapter 14, Section 14.17 Regarding Rates Charged by the City for Refuse Collection:** Ordinance is on page 16 and 17.
- G. **Deliberate and Act on Ordinance No. 2024- to Amend Chapter 14, Section 14.19 Regarding Water Rates Charged:** Letter and budget information from Northeast Texas Municipal Water District is on page 18 and 19. Ordinance is on page 19.
- H. **Deliberate, Consider and Take Action on a Request from Daingerfield 259 LLC to assist in replacing an existing city sewer line across 201 Cotton St:** Chris Osburn from Schaumburg & Polk will be present to give their recommendation and answer questions. Site plan provided by Cody Sage is on page 20.

- I. **Hear, Discuss and Possibly Approve an Economic Development Loan for Lindberge Construction & Renovations LLC, Recommended by the Daingerfield Economic Development Corporation.** Loan Request on page 21 and 22.

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 23 through 35.
- B. **Financial:** Located on pages 36 through 42.
- C. **City Manager:** Michelle's report is on page 4 and 5.

7. Adjournment



City Manager's Report

A copy of the budget preview is included with this report. After the budget workshop on June 10th, several changes have been made. These changes are noted in the report and the projected budget reflects a decrease of \$34,351 from the budge workshop. The City Council will have the full preliminary FY 2024-2024 budget for review at the August 12th Council meeting.

Rates for employee health insurance will not be available until late August. Should the council require a change in plans, this would not become effective until January 1, 2025. Once this information is available, I will bring it forward for discussion.

Northeast Texas Municipal Water District has halted the Free Chlorine Conversion at this time, they may try again in the Fall or early spring.



Michelle Jones
City Manager



\$34,351 Lower than presented in Budget workshop

MINUTES OF SPECIAL MEETING
OF CITY COUNCIL
CITY OF DAINGERFIELD
BUDGET WORKSHOP
JUNE 10,2024

City Council Present: Mayor Wade Kerley Councilmembers Mike Carter, Vicki Smith, David Hood, Ben Ramirez – Jessie Ayers arrived at 4:37p.m.

Absent:

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

Others: None

Mayor Kerley called the meeting to order at 4:33 p.m.

Mayor Kerley gave the Invocation.

The Pledge of Allegiance and Texas Pledge.

Public Comments: No Public Comments

4. Business

Discuss, Consider, and Possibly Take Action Regarding:

A. Proposed FY 2025 Budget

1. General Information

2. Staff Comments (Operational Budget)

a. **Legislative:**

b. **Administration:**

c. **Library:**

d. **Judicial:**

e. **Police Department:**

f. **Code Enforcement:**

g. **Fire Department**

h. **Animal Shelter:**

i. **Streets:**

j. **Park:**

k. **Water:**

l. **Sewer:**

City Staff presented budget increases and decreases for consideration by City Council. No action was taken.

B. Property Tax Rate Discussion: Interim City Manager, Michelle Jones gave a timeline of when the City would receive the tax rate information from the Chief Tax Appraiser and the necessary process that follows. No action was taken.

C. Water Rate Discussion: Interim City Manager, Michelle Jones presented preliminary water rate increase from Northeast Texas Municipal Water District. The water district will vote later this month on the increase. No action was taken.

5. Adjournment.

There being no further business before the Council, the meeting was adjourned at 5:52 p.m. on motion by Councilmember Carter seconded by Councilmember Smith and all voted for.

Wade Kerley, Mayor

ATTEST:

Michelle Jones
City Secretary

MINUTES OF REGULAR MEETING
OF CITY COUNCIL
CITY OF DAINGERFIELD
June 10, 2024

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

Absent:

City Staff Present: City Manager/City Secretary Michelle Jones, Finance Director Amanda Sanders, Fire Chief Jimmy Cornileus, Assistant Chief Travis Miller, Officer Jonathan Jordan

Others: Josh Sanders- S2F, Jason Horn- Horn-Nail Funeral Home, Anette Coppedge, Bev Brown

Mayor Kerley called the meeting to order at 6:00 p.m.

Mayor Kerley gave the Invocation.

The Pledge of Allegiance and Texas Pledge.

Public Comments:

Annete Coppedge spoke about the Tornado Sirens not being heard where she resides in the county.

Bev Brown spoke about homes in her area that need to be cleaned up and mowed. The overgrown grass attracts snakes and other animals. She is also concerned with the number of stray cats in her area and would like to see these issues addressed.

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 May 13, 2024:

B. Deliberate and Act to Approve Certified Agenda of May 13, 2024:

One Motion made by councilmember Smith to approve consent items as presented, seconded by councilmember Ayers and all voted for Motion carried.

5. Business

Discuss, Consider, and Possibly Take Action Regarding:

A. Deliberate and Discuss and Possibly Act on the Volunteer Fire Department limiting response to critical County emergencies only while continuing full coverage within City Limits: Motion made by Councilmember Carter to stop all fire call outside the City limits, aside

from mutual aid agreement, effective September 1, 2024, seconded by councilmember Hood. Councilmembers Smith, Hood, Ramirez and Carter voted for, and councilmember Ayers voted against. Motion carried 4 to 1.

B. Deliberate and Act to Reappoint Jennifer Easley as Presiding Judge over the Daingerfield Municipal Court for a Two-Year Term Effective Immediately: Motion made by councilmember Ayers to reappoint Jennifer Easley as Presiding Judge over the Daingerfield Municipal Court for a Two-Year Term Effective Immediately, seconded by councilmember Carter and all voted for. Motion carried

C. Deliberate and Act to approve Amanda Sanders as the City Secretary: Motion made by councilmember Hood to approve Amanda Sanders as the City Secretary, seconded by councilmember Carter and all voted for. Motion carried.

D. Deliberate and Act on Resolution Designating and Authorizing Certain City of Daingerfield Employees, City Manager Michelle Jones and City Secretary Amanda Sanders and Elected Officials, Mayor Wade Kerley and Mayor-Pro-Tem Jessie Ayers as Authorized Signatories for the Disbursement of City Funds: Motion made by councilmember Carter Authorizing Certain City of Daingerfield Employees, City Manager Michelle Jones and City Secretary Amanda Sanders and Elected Officials, Mayor Wade Kerley and Mayor-Pro-Tem Jessie Ayers as Authorized Signatories for the Disbursement of City Funds, seconded by councilmember Ramirez and all voted for. Motion carried.

E. Deliberate, Discuss and Possibly Act to approve Air Methods to lease additional space at the Daingerfield Fire Department to construct a 50x50 fully enclosed Hangar: Motion made by councilmember Carter to table until we see if they will cover all expenses, including relocating a water line located behind the fire station, seconded by councilmember Ayers and all voted for. Motion carried.

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

- a. Animal Shelter, Code Enforcement, Electrical, EMS, Fire, Library, Municipal court, Police, Public Works
- b. Financial
- c. Interim City Manager

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

- a. Economic Development Corporation

8. Executive Session

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.

- A. **Convene into Executive Session pursuant to Section 551.074(Personnel Matters) of the Government Code to deliberate the employment contract of the City Manager:** Mayor Kerley convened the City council into a closed meeting to deliberate the employment contract of the City Manager beginning at 6:29 p.m. Mayor Kerley adjourned the executive session at 6:32 p. m. No action was taken.
- B. **Reconvene into public session and take action as appropriate at the City Council's discretion regarding the employment contract of the City Manager:** Mayor Kerley reconvened into public session at 6:32 p.m. and councilmember Carter made a motion to accept the City Manager employment contract reviewed by the attorney, seconded by councilmember Smith and all voted for. Motion carried.

9. Adjournment.

There being no further business before the Council, the meeting was adjourned at 6:33 p.m. on motion by Councilmember Ayers seconded by Councilmember Smith and all voted for, motion carried.

Wade Kerley, Mayor

ATTEST:

Amanda Sanders
City Secretary

**Certified Agenda of the Proceedings of
An Executive Session of the
City Council of the City of Daingerfield, Texas
on June 10, 2024**

In accordance with the provisions of Chapter 551 of the Texas Local Government Code, as amended, the City Council of the City of Daingerfield convened an open meeting at 6:00 PM on the day of **June 10, 2024**. The City Council, pursuant to an announcement made by the Presiding officer, then convened to an executive session, closed to the public, at **6:29 PM** in accordance with the Texas Local Government Code.

Those present: Mayor Wade Kerley, Council Members Vicki Smith, Jessie Ayers, David Hood, Ben Ramirez, Mike Carter, City Manager Michelle Jones, and City Secretary Amanda Sanders.

The following matters were discussed during the said executive session:

7A. Section 551.074 of the Government Code to Deliberate the employment contract of the City Manager.

The Presiding Officer announced the end of the executive session at **6:32PM** on **June 10, 2024**, and the City Council reconvened in open session. No action was taken, and no vote was called during the Executive Session, and any action taken regarding the above agenda items after Executive Session is reflected in the attached minutes.

Certification

The undersigned, as Presiding Officer of the above indicated executive session of the City Council of the City of Daingerfield, Texas does hereby certify that the agenda of said executive session as set forth above is a true and correct record of such proceeding and that no other items of business or deliberation was conducted other than as set forth in the above agenda. Any final action taken on the items discussed was only taken in an Open Meeting in accordance with the Open Meetings Act, Chapter 551 of the Texas Local Government Code, and is recorded in the minutes of the open meeting.

By: _____
Mayor Wade Kerley
Presiding Officer

BID TABULATIONS
DAINGERFIELD HOME PROGRAM
Bid opening: 10:30 AM July 3, 2024

<u>Base Bid Item</u>	<u>JSG Homes</u>
Demolition \$	4,000.00
Sitework \$	3,500.00
Slab \$	21,200.00
Framing \$	26,400.00
Exterior Surface \$	6,500.00
Plumbing \$	9,800.00
Electrical \$	8,800.00
Doors & windows \$	4,300.00
Roofing \$	5,000.00
Fixtures \$	500.00
HVAC \$	8,000.00
Appliances \$	1,600.00
Flat Work \$	2,800.00
Insulation \$	4,000.00
Interior Surface \$	5,000.00
Cabinets \$	5,000.00
Flooring \$	4,500.00
Mini-blinds \$	1,000.00
Paint \$	7,000.00
Driveway \$	2,500.00
<i>TOTAL BASE BID</i> \$	<i>131,400.00</i>



June 27, 2024

City of Daingerfield
101 Linda Drive
Daingerfield, TX. 75638

Dear Michelle,

In accordance with provisions in our contract for Solid Waste Collection & Disposal with the City, we respectfully submit this notice of a rate adjustment of 4.8% (.54 cents per month) effective October 1, 2024. This is based on the Consumer Price Index (CPI Water Sewer Trash) published by the U. S. Bureau of Labor Statistics as specified and executed in the contract between Republic Services and the City. Documentation is attached for your review. This adjustment enables Republic Services to continue the same level of service in regards to ever increasing operating expenses in our industry for fuel, insurance, maintenance, labor, regulations etc.

The effective date of said adjustment will be October 1, 2024.

Republic Services is proud to be a part of your community and desires to be a partner for many future years, please feel free to call me anytime with questions.

Gene Keenon
Manager Government Affairs
903-986-0463
gkeenon@republicservices.com



Economic News Release

CPI

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by detailed expenditure category

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, May 2024
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Apr. 2024	Unadjusted percent change		Seasonally adjusted percent change		
		May 2023-May 2024	Apr. 2024-May 2024	Feb. 2024-Mar. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024
All items	100.000	3.3	0.2	0.4	0.3	0.0
Food	13.395	2.1	0.1	0.1	0.0	0.1
Food at home	8.061	1.0	0.0	0.0	-0.2	0.0
Cereals and bakery products	1.049	0.7	0.3	-0.9	0.6	0.2
Cereals and cereal products	0.314	0.1	-0.5	-1.5	2.2	-0.9
Flour and prepared flour mixes	0.052	0.6	-0.4	-0.5	3.2	-1.7
Breakfast cereal ⁽¹⁾	0.124	1.7	0.4	-1.6	3.1	0.4
Rice, pasta, cornmeal	0.139	-1.5	-1.3	-0.6	1.2	-1.6
Rice ⁽¹⁾⁽²⁾⁽³⁾		-2.0	-1.2	0.6	0.4	-1.2
Bakery products ⁽¹⁾	0.734	1.0	0.6	-0.5	-0.3	0.6
Bread ⁽¹⁾⁽²⁾	0.196	1.0	1.1	-0.9	-0.2	1.1
White bread ⁽¹⁾⁽³⁾		-0.4	0.1	-0.5	-0.7	0.1
Bread other than white ⁽¹⁾⁽³⁾		2.7	2.2	-1.7	0.5	2.2
Fresh biscuits, rolls, muffins ⁽²⁾	0.112	2.8	1.9	1.5	-1.3	2.6
Cakes, cupcakes, and cookies ⁽¹⁾	0.188	-0.2	0.0	-1.0	-0.5	0.0
Cookies ⁽¹⁾⁽³⁾		0.1	-0.1	-1.2	-0.6	-0.1
Fresh cakes and cupcakes ⁽¹⁾⁽³⁾		-1.2	-0.4	-0.1	-0.8	-0.4
Other bakery products	0.238	1.2	0.0	-0.1	0.3	-0.3
Fresh sweetrolls, coffeecakes, doughnuts ⁽¹⁾⁽³⁾		0.9	0.0	0.1	0.2	0.0
Crackers, bread, and cracker products ⁽³⁾		4.2	1.7	-0.4	0.6	1.1
Frozen and refrigerated bakery products, pies, tarts, turnovers ⁽³⁾		0.2	-0.9	-1.5	1.1	-1.1
Meats, poultry, fish, and eggs	1.697	2.4	0.3	0.9	-0.7	0.2
Meats, poultry, and fish	1.573	2.3	0.6	0.6	-0.1	0.3
Meats	1.016	3.6	0.6	0.4	-0.1	0.5
Beef and veal	0.456	5.7	0.3	0.2	0.1	-0.3
Uncooked ground beef ⁽¹⁾	0.157	4.9	1.0	0.7	0.3	1.0
Uncooked beef roasts ⁽²⁾	0.077	6.0	-0.6	0.5	0.3	-2.6
Uncooked beef steaks ⁽²⁾	0.171	5.7	0.3	0.1	0.3	-0.9

Footnotes

(1). Not seasonally adjusted.

(2). Indexes on a December 1997=100 base.

(3). Special index based on a substantially smaller sample.

(4). Indexes on a December 2007=100 base.

(5). Indexes on a December 2005=100 base.

(6). Indexes on a December 1986=100 base.

(7). Indexes on a December 1993=100 base.

(8). Indexes on a December 2009=100 base.

(9). Indexes on a December 1990=100 base.

(10). Indexes on a December 1983=100 base.

(11). Indexes on a December 2001=100 base.

(12). Indexes on a December 2019=100 base.

(13). Indexes on a December 1982=100 base.

(14). Indexes on a December 1996=100 base.

Expenditure category	Relative importance Apr. 2024	Unadjusted percent change		Seasonally adjusted percent change		
		May 2023-May 2024	Apr. 2024-May 2024	Feb. 2024-Mar. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024
Housing at school, excluding board ⁽¹³⁾	0.241	4.1	0.0	0.3	0.3	0.3
Other lodging away from home including hotels and motels	1.257	-1.7	1.7	0.0	-0.3	-0.2
Owners' equivalent rent of residences ⁽¹³⁾	26.627	5.7	0.4	0.4	0.4	0.4
Owners' equivalent rent of primary residence ⁽¹³⁾	25.304	5.6	0.4	0.4	0.4	0.4
Tenants' and household insurance ⁽¹⁾⁽²⁾	0.408	4.3	0.5	0.5	-0.1	0.5
Water and sewer and trash collection services ⁽²⁾	1.089	4.8	-0.1	0.3	0.4	0.1
Water and sewerage maintenance	0.765	5.2	0.0	0.5	0.5	0.2
Garbage and trash collection ⁽¹⁾⁽¹⁰⁾	0.324	3.8	-0.3	-0.1	0.2	-0.3
Household operations ⁽¹⁾⁽²⁾				0.8	-1.2	
Domestic services ⁽¹⁾⁽²⁾				0.9	-2.1	
Gardening and lawncare services ⁽¹⁾⁽²⁾						
Moving, storage, freight expense ⁽¹⁾⁽²⁾	0.144	-1.2	0.0	0.7	2.1	0.0
Repair of household items ⁽¹⁾⁽²⁾						
Medical care services	6.488	3.1	0.3	0.6	0.4	0.3
Professional services	3.574	2.2	0.2	0.0	0.2	0.3
Physicians' services ⁽¹⁾	1.800	1.4	0.0	0.1	0.1	0.0
Dental services	0.891	5.1	1.0	-0.4	0.3	1.2
Eyeglasses and eye care ⁽¹⁾⁽⁶⁾	0.331	3.4	-0.1	0.0	0.9	-0.1
Services by other medical professionals ⁽¹⁾⁽⁶⁾	0.552	-0.6	0.0	0.6	-0.8	0.0
Hospital and related services ⁽¹⁾	2.327	7.3	0.3	1.2	0.6	0.3
Hospital services ⁽¹⁾⁽¹⁴⁾	1.995	7.2	0.5	1.0	0.6	0.5
Inpatient hospital services ⁽¹⁾⁽³⁾⁽¹⁴⁾		6.5	0.4	0.6	0.8	0.4
Outpatient hospital services ⁽¹⁾⁽³⁾⁽⁶⁾		7.9	0.5	1.3	0.4	0.5
Nursing homes and adult day services ⁽¹⁴⁾	0.168	5.9	0.4	-0.2	0.4	0.6
Care of invalids and elderly at home ⁽¹⁾⁽⁵⁾	0.164	11.1	-2.5	5.9	0.1	-2.5
Health insurance ⁽¹⁾⁽⁵⁾	0.587	-7.7	0.5	1.2	0.3	0.5
Transportation services	6.531	10.5	0.2	1.5	0.9	-0.5
Leased cars and trucks ⁽¹⁾⁽¹¹⁾	0.525	4.3				
Car and truck rental ⁽²⁾	0.136	-8.8	-0.7	-0.8	-4.6	-1.2
Motor vehicle maintenance and repair ⁽¹⁾	1.242	7.2	0.3	1.7	0.0	0.3
Motor vehicle body work ⁽¹⁾	0.056	1.3	-0.9			-0.9
Motor vehicle maintenance and servicing ⁽¹⁾	0.570	6.1	0.6	0.8	-0.2	0.6
Motor vehicle repair ⁽¹⁾⁽²⁾	0.526	9.5	0.0	3.1	0.0	0.0
Motor vehicle insurance	2.939	20.3	-0.3	2.6	1.8	-0.1
Motor vehicle fees ⁽¹⁾⁽²⁾	0.541	3.4	-0.1	0.2	0.9	-0.1
State motor vehicle registration and license fees ⁽¹⁾⁽²⁾	0.288	1.6	0.0	0.0	0.2	0.0
Parking and other fees ⁽¹⁾⁽²⁾	0.231	5.9	-0.4	0.4	1.7	-0.4
Parking fees and tolls ⁽²⁾⁽³⁾		7.2	0.2	1.3	2.5	-0.2

Footnotes

- (1) Not seasonally adjusted.
 (2) Indexes on a December 1997=100 base.
 (3) Special index based on a substantially smaller sample.
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 (10) Indexes on a December 1983=100 base.
 (11) Indexes on a December 2001=100 base.
 (12) Indexes on a December 2019=100 base.
 (13) Indexes on a December 1982=100 base.
 (14) Indexes on a December 1996=100 base.

ORDINANCE NO. 2024-01

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, AMENDING CHAPTER 14, SECTION 14-17 REGARDING RATES CHARGED BY THE CITY FOR REFUSE COLLECTION.

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

The Code of Ordinances of the City of Daingerfield, Texas, is hereby amended by revising Chapter 14, Section 14-17, which shall hereafter read as follows:

SECTION 14-17. Charges by the City for refuse collection effective October 1, 2024.

- (a) A charge shall be made for refuse pickup as follows:
- (1) Residential, per month.....\$14.68
Once per week pickup cart only
Extra Carts.....\$6.00
- (2) Commercial, hand collection:

Number of Bags	Number of Collections Per Week	
	1	2
5 or less	\$24.73	\$24.73

- (3) Commercial, containers:

Container Size (cubic yards)	Number of Collections Per Week				
	1	2	3	4	5
2 yd	\$71.89	\$132.05	\$176.43	\$244.09	\$287.57
3 yd	\$101.96	\$178.85	\$250.79	\$331.03	\$402.94
4 yd	\$137.09	\$245.34	\$339.41	\$458.14	\$486.94
6 yd	\$160.47	\$282.54	\$419.69	\$545.13	\$667.18
8 yd	\$178.85	\$292.60	\$428.06	\$555.37	\$710.64

Extra Pickup Charge: \$50.09

Locks: Setup - \$10.00 one-time fee plus Monthly Fee of \$5.00

Roll Off Service

Per-Haul:

Deliver Fee: \$100

<u>20-Yd</u>	<u>30-Yd</u>	<u>40-Yd</u>
\$570.39	\$670.97	\$809.53

- (b) These charges shall be billed with water and sewer billing and shall be subject to the same penalties for failure to pay as are provided in Section 11.206 of the Daingerfield Code of Ordinances for failure to pay water and sewer charges.

- (c) For trash pickups outside of the city limits, the charge shall be one hundred (100%) per cent more than for those inside the city limits. (Ord. No. 1988-1, 8/22/88; Ord. No. 1990-3, 9/10/90; Ord. No. 1992-3, 9/28/92; Ord. 1994-2, 9/12/94; Ord. No. 1995-1, 9/11/95; Ord. No. 1996-10, 10/28/96; Ord. No. 1997-01, 9/15/97; Ord. No. 1999-2, 05/17/99; 2001-01, 10/08/01; Ord. No. 2002-05, 10/14/02; Ord. 2003-03, 09/08/03; Ord. 2004-02, 09/13/04; Ord. No. 2005-01, 05/9/05; Ord. No. 2007-01, 04/9/07; Ord. No. 2008-05, 04/14/08; No. 2009-01, 04/13/09; No. 2009-03, 8/10/09; No. 2011-07, 8/15/11; No. 2012-02, 8/20/12; No. 2013-01, 8/12/13; No. 2014-03, 8/11/14; No. 2015-04, 10/12/15; No. 2017-07, 9/11/17; No. 2018-04, 8/13/18, No. 2019-04, 9/9/19, No. 2020-04, 8/10/20, No. 2022-02, 7/18/22, No 2023-02.)

PASSED, APPROVED AND ADOPTED on this the 8th day of July 2024.

Wade Kerley, Mayor

ATTEST:

Amanda Sanders
City Secretary



NORTHEAST TEXAS MUNICIPAL WATER DISTRICT

Board of Directors

George Otstott
President
Jefferson

June 27, 2024

Jimmy Cox
Vice President
Ore City

Member Cities and Participating Entities,

Jack Salmon, Jr.
Secretary/Treasurer
Avinger

Enclosed is the Northeast Texas Municipal Water District's FY 2025 budget and water rates for the fiscal year starting October 1, 2024. The Board of Directors requests your review of the proposed budget. This budget includes a member-city rate increase from \$2.59 to \$3.40 per 1,000 gallons and an increase in the non-member city water rate from \$4.01 to \$5.08 per 1,000 gallons.

Patrick Smith
Pittsburg

Stan Wyatt
Daingerfield

Saundra L. Wexler
Lone Star

Robyn Shelton
Hughes Springs

Administration

Wayne Owen
General Manager

Osiris Brantley
Chief Financial Officer

Dominik Sobieraj
Chief Operations Officer

Your comments on the enclosed draft budget and water rates are encouraged. Please provide comments by July 19, 2024. The Board of Directors will convene a public hearing and possible adoption of the budget on July 22, 2024 at 10:00 A.M. at its office located at 4180 FM 250 South in Hughes Springs, Texas.

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

Sincerely,


Wayne Owen

NETMWD EXECUTIVE OFFICE

4180 FM 250 South
P.O. Box 955, Hughes Springs, Texas 75656
Office: (903) 639-7538 Fax: (903) 639-2208
Website: www.netmwd.com

ORDINANCE NO. 2024-02

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS, AMENDING CHAPTER 14, SECTION 14-19 REGARDING RATES CHARGED BY THE CITY FOR WATER SERVICES, AND PROVIDING FOR AN EFFECTIVE DATE.

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

The water rates prescribed by Chapter 14, Section 14-19 of the Code of Ordinances of the City of Daingerfield, Texas, are amended and shall be effective with the billing month of October 2024 and shall thereafter read as follows:

(1) Minimum for the first two thousand (2,000) gallons	\$26.33
(2) Per 1,000 gallons for the next 8,000 gallons	\$ 6.28
(3) Per 1,000 gallons for the next 30,000 gallons	\$ 6.57
(4) Per 1,000 gallons for the next 40,000 gallons	\$ 7.19
(5) Per 1,000 gallons for all over 80,000 gallons	\$ 7.78

(Ord. of01-29-63; § 1; Ord. No. 76-11, 10-25-76; Ord. No. 80-10, 06-30-80; Ord. No. 81-3, 05-04-81; Ord. No. 83-4, 09-27-83; Ord. No. 84-9, 07-23-84; Ord. No. 1996-5, 07-08-96; Ord. No. 1996-8, 09-09-96; Ord. No. 1999-6, 10-11-99; Ord. No. 2001-02, 10-08-01; Ord. No. 2002-04, 09-16-02; Ord. No. 2008-06, 06-9-08; Ord. No. 2009-04, 09-14-09, Ord. No. 2012-04, 09-17-12, Ord. No. 2020-05, 08-10-20. Ord. No 2023-07)

PASSED, ADOPTED AND APPROVED this 8th day of July 2024.

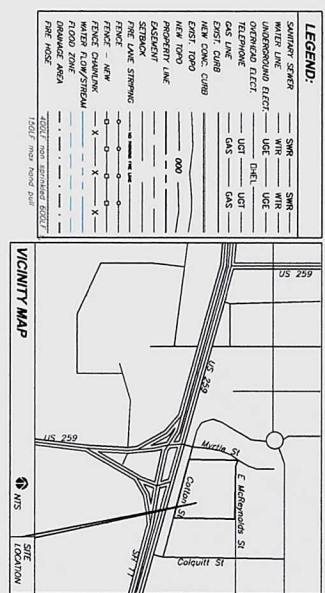
Wade Kerley, Mayor

ATTEST:

Amanda Sanders
City Secretary

SYMBOLS LEGEND:	
	TYPEDRURY BLEND MARK
	FLOODED CONCRETE CORNER / JN
	SET JN
	CONCRETE BOUNDARY
	WATER METER
	WATER VALVE
	GAS INLET
	FINE THROAT
	POWER POLE
	DAY WIRE
	AIR CONDITIONING
	LIGHT POLE
	AREA LIGHT
	ELECTRIC METER
	TELEPHONE RECEPTACLE
	TELEPHONE MANHOLE
	GAS METER
	SEWER CLEANOUT
	SEWER MANHOLE
	STORM/RAINAGE MANHOLE
	SEWAGE SINKHOLE
	BORE LOCATION
	TRAFFIC SIGN
	GATE
	SLOPE

TEXTURES LEGEND:	
	SAND
	ASPHALT
	GRAVEL
	FINISH
	CONCRETE & TRYPOL
	CONCRETE & TRYPOL
	BUILDING
	PAVEMENT STRIPING
	UNDERGROUND PIPE
	CANYON / DRAINAGE
	MANTLE TUFF GRASS
	LANDSCAPE BED
	BRICKS, CERAMIC, COFFERS, STAINLESS, CONCRETE, TREES, SLOPE, SLOPE
	THICK CONCRETE



Daingerfield EDC Loan Request

Date: 07-02-2024

Borrower: Lindberge Construction & Renovation LLC
P O Box 533
Daingerfield, Texas 75638

Guarantors: Charles Evans
P O Box 533
Daingerfield, Texas 75638

Location of Business: 1020 Linda Drive, Daingerfield, Texas

Number of potential employees: 10

Loan Terms:

Amount of loan:	\$75,000.00
Terms:	10 years (120 months)
Rate:	2.50%
Payment Amount:	\$702.02
1 st Payment:	30 days after closing

Collateral: Second lien on commercial building located at 1020 Linda Drive, Daingerfield Texas. The building was appraised by Ascribe on 4/22/2024 "as is" for \$80,000 with improvements listed on attached Bid Sheet the building's estimated approved value will be estimated at \$153,659.00.

Amount owed to 1st National Bank of Hughes Springs (\$64,000) and Daingerfield EDC (\$75,000) when the EDC loan is fully funded: Total Debt \$139,000.

LTV: 90%

Use of EDC Funds:

Improvement to real estate including installing a bathroom, new flooring, framing with drywall, new electrical, new walkway, asphalt parking lot and new roof.
The borrower will move his Commercial Construction Business to this building when it is completed.

Additional Terms:

Funds will be held in Escrow and the EDC will not fund until the work has been completed and has been inspected. Borrower is required to secured and permits needed from the City of Daingerfield.

Daingerfield Animal Shelter Statistics - June 2024

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	9	0	0	9	0	2	0	0	0	0	2	9	4		
Dogs	4	0	0	4	0	0	0	0	0	0	0	24	21		
Other	0	0	0	0	0	0	0	0	0	0	0	0	13		
														0	22

Daingerfield Animal Shelter Statistics - June 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	
Stella	1/3/2024	Dog	Female	Pit Bull Mix	3 Years	N/A	N/A	Returned 4/26/2024
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	
Nebula	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Luna	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Niles	2/27/2024	Dog	Male	Mixed Breed	8 Weeks	N/A	N/A	
Roz	2/27/2024	Dog	Female	Mixed Breed	8 Weeks	N/A	N/A	
Ash	3/11/2024	Cat	N/A	DSH (Black)	12 Weeks	N/A	N/A	
Chrissy	3/20/2024	Dog	Female	Mixed Breed	11 Weeks	N/A	N/A	
Peepe	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	
Havana	5/2/2024	Cat	Female	DSH (Black & White)	6 Weeks	Rescued	6/27/2024	Kitty Cove Rescue
Calypso	5/8/2024	Dog	Female	Heeler Mix	6 Months	N/A	N/A	
Susan	5/16/2024	Dog	Female	Pit Bull Mix	Newborn	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	
Gilligan	6/11/2024	Dog	Male	Mixed Breed	9 Weeks	N/A	N/A	
Skipper	6/11/2024	Dog	Male	Mixed Breed	9 Weeks	N/A	N/A	
Gracie	6/11/2024	Cat	Female	DSH (Black)	9 Months	N/A	N/A	
Tucker	6/18/2024	Dog	Male	Brussels Griffon Mix	2 Years	N/A	N/A	
Salem	6/24/2024	Cat	Male	DSH (Black)	5 Weeks	N/A	N/A	
Inky	6/26/2024	Cat	Male	DSH (Black)	6 Weeks	N/A	N/A	
Pinky	6/26/2024	Cat	Female	DSH (White & Gray Tabby)	6 Weeks	N/A	N/A	
Clyde	6/26/2024	Cat	Male	DSH (Gray)	6 Weeks	N/A	N/A	
Blinky	6/26/2024	Cat	Male	DSH (Gray Tabby)	6 Weeks	Rescued	6/27/2024	Kitty Cove Rescue
Veronica	6/26/2024	Cat	Female	DMH (Gray Tabby)	9 Weeks	N/A	N/A	
Betty	6/26/2024	Cat	Female	DSH (Gray Tabby)	9 Weeks	N/A	N/A	
Archie	6/26/2024	Cat	Male	DSH (Orange Tabby)	9 Weeks	N/A	N/A	
Mister	6/28/2024	Dog	Male	Belgian Malinois Mix	1.5 Years	N/A	N/A	Microchipped

TRACEY CLIMER
CHIEF OF POLICE



DEANNA HARRISON
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

JUNE 2024

CODE

- Junk vehicle 5
- Tires 1
- High Grass 5

5 CORRECTED

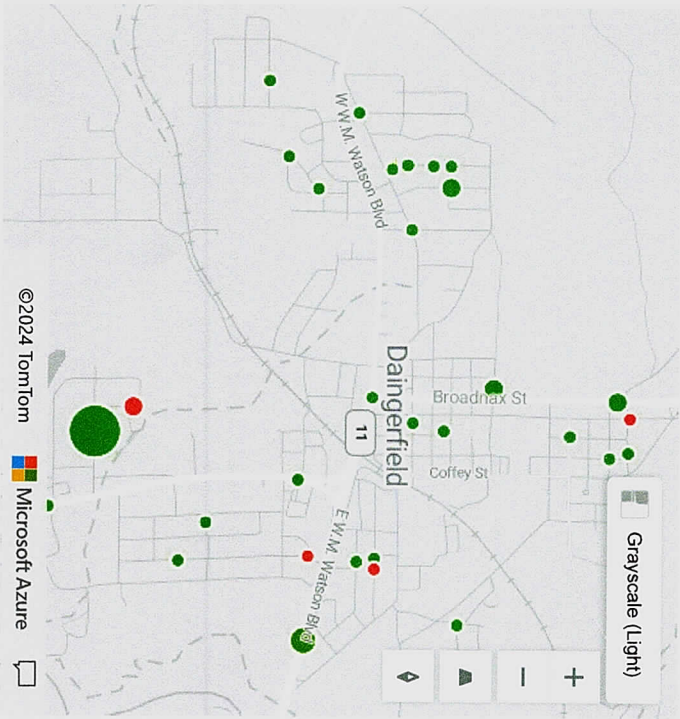
CALLS OF SERVICE: 181

NUMBER OF TRAFFIC CONTACTS: 34

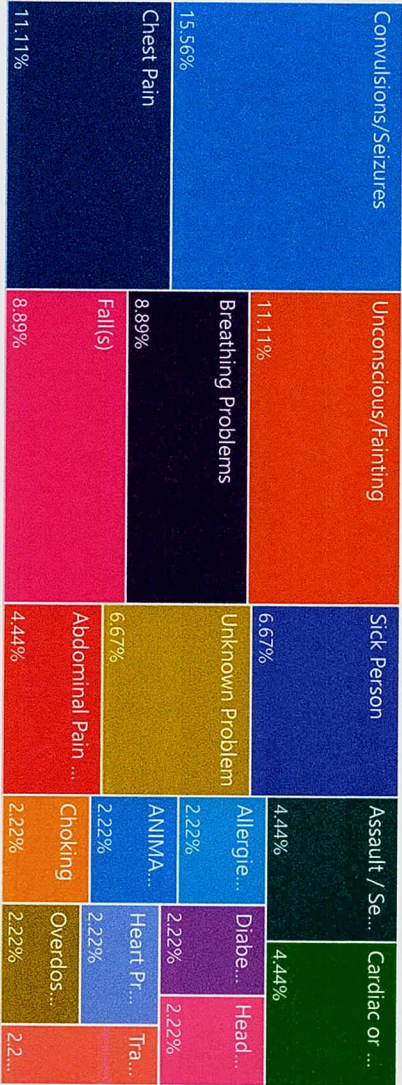
CRASH INVESTIGATIONS: 7

ARREST: 16

Map



Nature of Calls

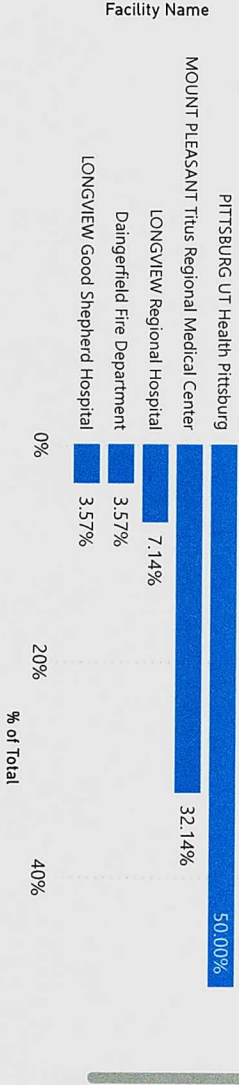


ContractZone

Incidents % of Total Compliance %

ContractZone	Incidents	% of Total	Compliance %
Daingerfield	42	100.00%	85.71%
8:59 Emergency [539 secs]	42	100.00%	85.71%
Arrival-No Patient Contact			100.00%
Arrival-Refusal No Treatment	10	23.81%	90.00%
Arrival-Refusal with Treatment	1	2.38%	100.00%
Arrival-Transp Other Agency?	1	2.38%	100.00%
Arrival-Transp Other LN Unit	1	2.38%	100.00%
PTA-Note Who in Comments	1	2.38%	0.00%
Transferred to Hospital	30	71.43%	83.33%
Total	42	100.00%	85.71%

Destinations



CTRL + click to select multiple contract zones

Contract Zone

Daingerfield

Trip Date

Last 1 Months (Calendar)

6/1/2024 - 6/30/2024

Daingerfield Fire Department

Activity Report October 2023 thru September 2024

June 2024

<u>Date</u>	<u>Hours</u>	<u>Personnel</u>	<u>Remarks</u>
06-01	28	7	Structure Fire – Mutual Aid (G)
06-03	6	6	Tree on power line
06-04	3	3	Assist EMS
06-08	2	2	Assist EMS
06-09	5	5	Assist EMS
06-12	4	4	Assist EMS
06-12	7	7	Assist EMS
06-13	4	4	Grass Fire
06-14	3	3	Structure fire – Mutual Aid (G)
06-14	5	5	Fire Alarm
06-15	8	8	Vehicle Crash
06-17	4	4	Vehicle Crash
06-17	8	8	Possible Drowning
06-23	3	3	Structure Fire – total Loss
06-25	10	10	Smoke Investigation
06-26	4	4	Front Porch Fire
06-26	2	2	Power Line Down
06-26	3	3	Vehicle Crash
06-28	4	4	Vehicle & Structure Fire

Total Hours	113	Personnel	92
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Meeting/Training

06-11-24	14
06-25-24	10
Total Hours	48

Monthly Total Hours 161

Water Gallons: 18500

City Responses	7	YTD	53
Outside City	12	YTD	60
	Total	YTD	112

Monthly Council Report

June 2024

Printed: 7/1/2024

Cases Filed

Penal Count	11	Ordinance Count	0
Traffic Count	15	Parking Count	0
Other Count	0	STEP Count	0

Total Filed 26

Amounts Collected

Tech Fund	\$ 30.14	Building Security Fund	\$ 36.93
State	\$ 585.47	Fine	\$ 651.60
City	\$ 285.63	Warrant Fee	\$ 28.27

Total Amount \$ 1,589.77

Warrants

Issued	0	Recalled	2
Served	1	Outstanding Amount	\$ 338,447.97

Total Amount \$ 441.00

Dispositions

Paid in Full	6	Credit for Time Served	3
Paid Partial	9	Dismissed	4
Appealed	0	Total Disposed	13

Trials

Jury	0	Total	0
Bench	0		

June 2024

Detailed Breakdown	
Audio Books	3
Computer	81
DVDs	14
Games & Puzzles	9
Board Books	9
Graphic Novels	17
Easy Reader	6
Spanish	0
Children Fiction	90
Children NonFiction	13
Junior Fiction	54
Junior NonFiction	13
Young Adult Fiction	39
Adult Fiction	139
Adult NonFiction	22
Christian Fiction	19
Western	6
Total	534
CYTD Total	1534

Questions from Patrons	
Monthly:	18
CYTD:	129
FYTD:	179

Basic Breakdown	
Audiobooks	3
Computer	81
DVDs	14
Games & Puzzles	9
Books	427
Total	534
CYTD Total	1534

Totals	
Fax	\$97.00
Copies	\$108.75
Book Donations	\$14.20
Notary	\$4.00

Checkout Counts (includes renewals)		
Patron Category	Count	
Adult	410	
Juvenile	27	
Young Adults	2	
Total	439	

New Patron Accounts	
Patron Category	Count
Adult	6
Juvenile	0
Young Adults	0
Renewal	18
Total	24

Total Visitors This Month: 543			
Total Visitors for Activities this Month: 100			
Total CYTD: 317		Total FYTD: 576	
Monthly Breakdown:			
Age of activity	Activity	Number in Activity	
Birth - 5 years	Story/Activity	CYTD	FYTD
6 yrs - 11 yrs	Story/Activity	20	51
12 yrs - 18 yrs		74	170
Adult	Book Club	5	10
General Public	Summer Reading, Summer Programs	46	68
		172	277

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



Citation Offense Count By Stop Type

Number of NON-TRAFFIC Offenses (for *ALL*)		6
Number of CITATIONS		6
Public Intoxication 1st Offense (7005)		2
No Drivers License (3103)		2
Criminal Mischief (7011)		1
Theft under100.00 First Offense (7012)		1

Number of TRAFFIC Offenses (for *ALL*)		6
Number of CITATIONS		6
Fail to Maintain Financial Responsibility (3049 - 3049)		2
DRIVING WHILE LICENSE INVALID (3101 - 3101)		2
Speeding 11-15 (6011 - 3001)		1
Fail to stop at proper place(traffic Light) (3063 - 3063)		1

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

Personnel

- Number 7 full time employees end of May.
- Comments _____

Parks

- Trash Picked up trash weekly from park and downtown.
- Mowing Mowed and weedeated Park, traffic circle, City Hall, and Library.
- Downtown Maintenance – N/A.

Streets

- Patching Repaired pothole Caddo Trace.
- Signage N/A
- Mowing Right of way down highways, wastewater treatment plant/ around ball fields, Carpenter Pumpstation, Union Pumpstation & Firestation. Brush hogged down State St.
- Tree Trimming Versa Boomed down Carpenter St, Coffey St, Bert St, Lone Star St, Cotton St, Colquit St, Center St, Freeman St, Johnson St, Lee St, Rock St, Henley St, Toby St, Williams St, Taylor St, Hughes St, Houston St, Lamar St, N. Frazier St, Connor St, Nichols St, Park Dr, Peak St, Alabama St, Lindsey St, Walker Dr, Sunset St, Nix St, and Campbell St.
- Drainage N/A.
- Miscellaneous N/A

Water

• Leak repairs	
○ Service lines	<u>N/A</u>
○ Main lines	<u>N/A.</u>
• Connections	<u>43</u>
• Disconnections	<u>54</u>
• Meter reading start/end	<u>06/10/2024</u>
• Total meters read	<u>1218</u>
• Total customers billed	<u>1018</u>
• Re-reads	<u>3</u>
• Meters Replaced	<u>0</u>
• Pressure checks	<u>2</u>
• Taps installed	<u>0</u>
• Lines Flushed	<u>12</u>
• Fire Hydrants	
○ Repaired	<u>0</u>
○ Replaced	<u>0</u>
○ Flushed	<u>12</u>

City Departmental Usage

- (See Attached Listing)

Wastewater Treatment Plant

- Chlorine usage 307lbs .
- Maintenance/Repairs Replace coupling on Aerator
- Non-Compliance Busted permit on flow on June 1st-June 7th. Have
not received all sample results back yet.
- Explanation Inflow and infiltration contributed to increased flow.
- Waste Water Treated
 - Beginning reading 22612
 - Ending reading 35942
 - Total treated 13.33 MGD – 0.444 MGD average
 - Rainfall 6.7"
 - Sludge Removal 0

Lift Station

- Maintenance Daily checks to ensure all pumps are running.
- Repairs Install new pump TXDOT liftstation

Sewer

- Number Calls 10
- Sewer Repairs Repaired lateral line 1102 Walker Dr.
- Taps installed N/A

Miscellaneous Matters

Delivered 12 carts and picked up 5 carts.

**Water Accountability
Report Period
May 10th - June 10th
2024**

Location	
City Hall/Police Department	37,900
Library	500
Fire Department	1,400
Public Works	1,000
Wastewater Treatment Plant	655,200
Roundabout/Coffey St.	62,600
City Park (sprinkler)	900
Dixie Youth Baseball	51,400
Animal Shelter	14,300
Total City Usage	825,200
Total Gallons Billed	6,919,570
Fire Fighting Gallons estimate	18,500
Line Flushing estimate	1,539,650
Leaks estimate 5/10 - 6/10	
Bulk Water - 5/10 - 6/10	
	-
	-
	-
Total Gallons Used	9,302,920
Total Gallons Delivered	10,025,700
Difference	722,780
Percentage Unaccounted	7%



Monthly Financial Summary Report

JUNE 2024

This monthly financial report is for the period ending **JUNE 30, 2024**, as closed by the Finance department. This represents **9** months into the fiscal year's budget.

General Fund YTD Revenues: \$1,817,292.62

Water & Sewer YTD Revenues: \$1,250,141.32

TOTAL YTD REVENUE: \$ 3,067,433.94

As of **JUNE**, revenues should be tracking around **74.97%** of the annual budget. Actual YTD revenues are at **71.96%**

General Fund YTD Expenditures : \$ 1,959,543.84

Water & Sewer YTD Expenditures: \$ 962,409.26

TOTAL YTD EXPENDITURES: \$ 2,921,953.10

As of **JUNE**, expenses should also be tracking around **74.97%**. Actual YTD expenses are at **68.58%**

Our general fund balance as of 6/30/24: \$517,340.90

NOTES:

REVENUE ACTUAL vs. BUDGET YTD

30-Jun-24

2023-2024

G/L Code	Account	YTD Actual	Budget	Remaining \$	Remaining %
1	General Revenue	\$1,817,292.62	\$2,667,060.00	\$849,767.38	31.86%
2	Water/Sewer	\$1,250,141.32	\$1,595,683.00	\$345,541.68	21.65%
Total		\$3,067,433.94	\$4,262,743.00	\$1,195,309.06	28.04%

EXPENSES ACTUAL vs. BUDGET YTD

30-Jun-24

2023-2024

38

G/L Code	Account Title	YTD Actual	Budget	Remaining \$	Remaining %
101	Legislative	\$21,929.35	\$26,992.00	\$5,062.65	18.76%
110	Administration	\$317,329.57	\$508,523.00	\$191,193.43	37.60%
120	Library	\$41,096.90	\$58,708.00	\$17,611.10	30.00%
201	Judicial	\$40,320.17	\$67,065.00	\$26,744.83	39.88%
202	Police Department	\$431,243.11	\$642,300.00	\$211,056.89	32.86%
203	Code Enforcement	\$47,319.71	\$102,986.00	\$55,666.29	54.05%
204	Fire Department	\$96,384.80	\$196,289.00	\$99,904.20	50.90%
205	Animal Shelter	\$114,576.38	\$151,133.00	\$36,556.62	24.19%
301	Streets	\$566,691.72	\$853,929.00	\$287,237.28	33.64%
401	Sanitation	\$27,609.51	\$371,813.00	\$95,203.49	25.61%
602	City Park	\$6,042.62	\$9,298.00	\$3,255.38	35.01%
601	Water	\$610,692.92	\$799,771.00	\$189,078.08	23.64%
608	Sewer	\$351,716.34	\$473,122.00	\$121,405.66	25.66%
Total		\$2,921,953.10	\$4,261,929.00	\$1,339,975.90	31.42%

[illegible]

CASH BALANCE SHEET

TX HERITAGE Bank/Cypress/TexSTAR

ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSE	TOTALS
Consolidated - THB	\$ 598,784.25	\$ 233,849.09	\$ 315,292.44	\$ 517,340.90
TCDP Grant	\$ 202.09	\$ -	\$ -	\$ 202.09
RBEG LOAN FUND	\$ 236,823.20	\$ 4,093.64		\$ 240,916.84
MCBS CHECKING	\$ 19,670.54	\$ 11.32		\$ 19,681.86
MCTF CHECKING	\$ 7,738.20	\$ 2.97		\$ 7,741.17
DDM CHECKING	\$ 860.19			\$ 860.19
CHILD SAFETY-SZ	\$ 12,584.80	\$ 7.24	\$ -	\$ 12,592.04
ANIMAL SHELTER	\$ 36,045.68	\$ 27.65		\$ 36,073.33
HOTEL/MOTEL CHCK	\$ 89,024.04	\$ 102.44	\$ -	\$ 89,126.48
PEG FEES SUDDLNL	\$ 4,607.73	\$ 1.77	\$ -	\$ 4,609.50
LOCAL TRUANCY PREVENTION	\$ 759.84			\$ 759.84
HOME GRANT	\$ -	\$ 8,898.00	\$ 8,898.00	\$ -
CYPRESS CD 02-1060	\$ 131,855.34	\$ 1,528.80	\$ -	\$ 133,384.14
4.60% 8/8/2024				
CYPRESS CD 02-1061	\$ 131,363.01	\$ 1,407.20	\$ -	\$ 132,770.21
4.25% 2/8/2025				
CYPRESS CD 01-1037	\$ 131,363.01	\$ 1,407.20	\$ -	\$ 132,770.21
4.25% 2/8/2025				
CYPRESS CD 01-1040	\$ 262,782.19	\$ 2,371.52	\$ -	\$ 265,153.71
5.40% 4/19/2025				
CYPRESS CD 01-1041	\$ 261,196.51	\$ 3,160.12	\$ -	\$ 264,356.63
4.80% 10/18/2024				
CYPRESS CD 02-1062	\$ 262,817.84	\$ 2,348.44	\$ -	\$ 265,166.28
5.40% 04/19/2025				
CYPRESS CD 02-1063	\$ 261,196.51	\$ 3,160.12	\$ -	\$ 264,356.63
4.80% 10/18/2024				
TexSTAR-01-1080	\$ 95,923.61	\$ 418.74		\$ 96,342.35
YIELD- 5.33%				
TexSTAR-02-1080	\$ 386,017.25	\$ 1,685.06		\$ 387,702.31
YIELD- 5.33%				
TX HRTG C.O.B. # 2941	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2968	\$ 13,900.00		\$ 13,800.00	\$ 100.00
TX HRTG C.O.B. # 2984	\$ 16,862.50	\$ 8,046.00	\$ 24,808.50	\$ 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	\$ 100.00	\$ 870.00		\$ 970.00
TX HRTG DEBT SERVICE #1835	\$ 31,164.65	\$ 121,359.91		\$ 152,524.56
GRAND TOTAL	\$ 3,125,207.99	\$ 272,527.32	\$ 494,063.95	\$ 2,872,306.71

CD's Maturing 2024

CD's Maturing 2025

Pool Account- No Term

RURAL BUSINESS ENTERPRISE GRANT
June 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	Paid \$300 on 10/9/22
Chris Smith	10/16/2015	11/25/2025	32,000.00	\$ 301.66	\$ 5,324.41	
Chris Smith-TexSTAR Properties	1/1/2019	1/1/2029	75,000.00	\$ 708.00	\$ 37,267.12	
Chris Smith-TexSTAR Properties #2	7/27/2021	7/27/2031	76,884.00	\$ 725.00	\$ 57,009.99	**PAID BY GEORGIA NAVA
Austin Luxury Realty	10/15/2021	10/15/2031	43,000.00	\$ 405.00	\$ 32,480.47	(Made 2 payments in May)
Morris Pharmacy Sean Family Realty	2/15/2022	2/15/2032	80,000.00	\$ 755.99	\$ 58,698.98	
Marty Walker Realty	8/24/2022	8/24/2032	75,000.00	\$ 707.02	\$ 63,189.71	
Start2Finish	12/1/2022	12/1/2027	35,000.00	\$ 621.16	\$ 24,954.89	

\$ 279,981.93

BANK STATEMENT

Beginning Balance		\$	236,823.20
Deposits for the month		\$	3,818.81
Expenses for the month			
Interest		\$	274.83

RBEG Bank Balance as of 6/30/2024

\$240,916.84

**CITY OF DAINGERFIELD
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	\$	\$ 44,148.01	\$ 44,395.41	\$ 44,089.79	\$ 39,446.15	\$ 33,957.00	\$ 36,456.88	\$ 34,687.58	\$ 31,820.67
JULY	\$	\$ 63,081.26	\$ 53,757.11	\$ 50,913.19	\$ 46,885.21	\$ 40,559.24	\$ 37,165.13	\$ 37,155.79	\$ 36,660.64
AUG	\$	\$ 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
	\$ 429,518.61	\$ 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%