
AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Monday, May 8, 2023, 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 April 10, 2023
5. **Business**
Discuss, Consider, and Possibly Take Action Regarding:
 - A. Discuss and Possibly Act to Approve Nomination from Economic Development Corporation to Appoint Walter Bass to the EDC Board of Directors to Replace Kay Stewart.
 - B. Discuss and Possibly Act to Approve Expenses for EDC Director Beverly Austin to go to a leadership training in Bastrop, TX May 11-12.
 - C. Discuss and Possibly Act to approve City Manager to sign Agreement with Contractor to Complete Schedule 1-4 of the Street Project.
 - D. Discuss and Possibly Act to Approve Resolution Approving and Authorizing the City Manager to Approve and Authorize Certain Part-Time City Employees to Receive Full City Benefits.
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. City Manager

7. **Adjournment.**

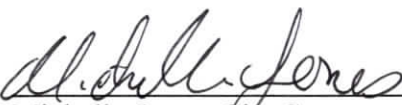
Note: The City of Daingerfield reserves the right to conduct closed meetings on any agenda item in accordance with §551.071 -- §551.076 of the Government Code.



Wade Kerney, Mayor

I, Michelle Jones, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Friday, May 5, 2023.

SEAL



Michelle Jones, City Secretary



CITY SECRETARY'S AGENDA NOTES

May 8, 2023

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 April 10, 2023:** Drafts of the minutes are on pages 4 and 5 of your packets.

5. Business

Discuss, Consider, and Possibly Take Action Regarding

- A. Discuss and Possibly Act to Approve Nomination from Economic Development Corporation to Appoint Walter Bass to the EDC Board of Directors to Replace Kay Stewart.** The minutes from the EDC meeting are on page 6 and 7. Item 6 is the above referenced topic.
- B. Discuss and Possibly Act to Approve Expenses for EDC Director Beverly Austin to go to a leadership training in Bastrop, TX May 11-12.** The minutes from the EDC meeting are on page 6 and 7. Item 4 is the above referenced topic.
- C. Discuss and Possibly Act to approve City Manager to sign Agreement with Contractor to Complete Schedule 1-4 of the Street Project.** Detailed information is on page 8.
- D. Discuss and Possibly Act to Approve Resolution Approving and Authorizing the City Manager to Approve and Authorize Certain Part-Time City Employees to Receive Full City Benefits.** Resolution is on page 9 and 10 of your packet.

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:** Monthly Reports are on pages 11 through 22.
- B. Financial:** Located on pages 23 through 29
- C. City Manager:** Keith's notes are on page 3.

7. Adjournment



**City Manager Report
May 8, 2023**

Preparing application to submit for financial assistance through Texas Water Development Board for replacement of lead lines. Working with child care and schools to get registered for testing.

Street project is set to begin June 12th. Information will be put on city site and contractor will put out door hangers in areas where working.

Had to rent a pump to put out at Atlas in order to keep lift station pumped down. Will have to replace the discharge pipe, install two gate valves and two check valves. Engineer is working on plans for this.

Completed and submitted application for Texas Park and Wildlife grant.

Starting Thursday, May 11th, library will be open regular hours two days a week, (Tuesday and Thursday) until librarian is hired.

Keith Whitfield
City Manager
City of Daingerfield, Texas

MINUTES OF REGULAR MEETING
OF CITY COUNCIL
CITY OF DAINGERFIELD
April 10, 2023

City Council Present: Mayor Wade Kerley Councilmembers Mike Carter, Duane Grissett, Jessie Ayers and Vicki Smith

Absent: Bob Thorne

City Staff Present: City Manager Keith Whitfield, City Secretary Michelle Jones, Police Chief Tracey Climer, Patrol Officer Dalin Sims, Utility Billing Clerk, Melinda Precise, and City Attorney James Parker

Others: Parker Harrison-Grant Works, Toni Walker-The Steel Country Bee, Marty Walker, Leana Walker, Gerald Stotts, Terry Kox, David Hood, Angie Ayers, Beverly Austin, Ben Ramirez, Katrina Higgins

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

Mr. Whitfield gave the Invocation.

The Pledge of Allegiance and Texas Pledge.

Public Comments:

Marty Walker spoke in favor of the Council approving an RV Park in the city limits.

Gerald Stotts spoke on his dissatisfaction with the direction the City is going, Mr. Stotts also spoke about his dissatisfaction with pot holes on Webb St and his dissatisfaction with Taylor St. being cleaned instead of a more visible street.

Leana Walker passed her public comment time to Terry Kox. Terry Kox spoke on the Veteran Memorial project he is working with Riverside County Veterans. Mr. Kox spoke about his dissatisfaction with the flagpole and flag in the City Park.

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 March 13, 2023
- B. Discuss and Act to Accept community-wide housing analysis performed regarding impediments to fair housing for the City of Daingerfield

Motion made by Council Member Grissett to approve the consent agenda items as presented, seconded by Councilmember Smith and all voted aye.

5. Business

Discuss, Consider, and Possibly Take Action Regarding:

- A. **Discuss request to allow RV Park in City Limits.** Motion was made by Council Member Ayers to look into creating a special/specific use permit, seconded by Council Member Smith and all voted aye.

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

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

7. Executive Session

The City Council of Daingerfield has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with City Attorney), 551.072(Deliberations Regarding Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations Regarding Security Devices)

- A. **Convene into Executive Session pursuant to Section 551.074 of the Government Code to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of the City Manager.**

The City Council of Daingerfield, Texas, convened in a Closed meeting on the 10th day of April 2023 beginning at 7:10 p.m.

The City Council of Daingerfield, Texas, ended its closed meeting at 8:10 p.m. on this 10th day of April 2023. No Action Taken

The City Council of Daingerfield reconvened into open meeting at 8:11 p.m.

8. Adjournment.

There being no further business before the Council, the meeting was adjourned at 8:12 p.m. on motion by Council Member Smith seconded by Council Member Carter and all voted aye

Wade Kerley, Mayor

ATTEST:

Michelle Jones
City Secretary

Daingerfield Economic Development Corporation

Minutes of April 26, 2023 Meeting

1. Call to Order: The meeting was called to order by Vice President Marcie McGill at 4:15pm at the Chamber of Commerce office located at 102 Coffey Street. Also in attendance were directors: Beverly Austin, Brenda Howard and Jason Horn. Additionally in attendance were City Manager Keith Whitfield and Secretary Judi Howell.
2. Approval of Minutes: The minutes of the March 29, 2023 meeting were presented and upon a motion by Brenda Howard with a second by Jason Horn the motion passed.
3. Approval of Financial Reports: Upon presentation of the RBEG ledger and the Administrative Account ledger, a motion was made by Brenda Howard with a second by Beverly Austin to approve as presented. Motion passed.
4. Consideration and possible Approval for expenses for Director Beverly Austin to go to a leadership meeting in Bastrop, TX on May 11-12. Funding for the trip will be taken out of the RBEG funds and Mrs. Austin will present an expense report for per diem expenses. A motion by Jason Horn with a second by Brenda Howard was made to allow this expense. Motion passed. To be presented to City Council for approval.
5. Consideration of a working budget to be submitted to the City Council. Director Brenda Howard went through the budget that the EDC is proposing upon approval of the City Council. An extensive review was held with City Manager Keith Whitfield. Mr. Whitfield suggested that rather than present to the Council that we get the funding from USDA grant monies. It was determined to table the submission of the budget to the City Council and Beverly Austin and Judi Howell will work with USDA to write a grant for funding.
6. Consideration of nomination of Mr. Walter Bass to the Economic Development Board. Motion was tabled at previous meeting. Upon a motion by

Brenda Howard with a second by Jason Horn, motion passed. Nomination will be sent to City Council for approval.

7. Consideration and discussion regarding the tabled loan for Georgia Nava, DBA Nana's Helping Hands. The directors voiced several concerns regarding the structural safety of both buildings with special attention to the shell building at 105 Coffey Street. The Board felt it was in the best interest of Mrs. Nava that there should be a full inspection of both properties. Mr. Whitfield indicated he would send an inspector to the properties. A motion to table the request for the loan until inspections was made by Jason Horn and a second by Beverly Austin. The motion was tabled.

8. Adjournment: Upon motion by Jason Horn with a second by Brenda Howard the meeting was adjourned at 5:05pm.

Respectively Submitted by Judi Howell EDC Secretary

Street Project Costs/Financing

Originally the council agreed to do schedule 1-3, total of \$415,762.00 this budget and do schedule 4, \$242,898.00 next budget.

During pre-construction meeting, discussion came up about the possibility of getting all (schedule 1-4) done while contractor is in town which would save \$48,100.00 for mobilization.

This would change overall cost of project from \$658,660.00 to \$610,560.00.

Recommend using the following for financing of project:

Street Improvements	\$249,796.00
ARPA Funds	<u>\$225,000.00</u>
Total	\$474,796.00
Cost of project	\$610,560.00
Total Financing	<u>\$474,796.00</u>
Remaining balance	\$135,764.00

*The contractor has agreed to allow the city to pay the remaining balance of **\$135,764.00** after the new budget year.

RESOLUTION NO. 05042023

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF DAINGERFIELD, TEXAS, APPROVING OF AND AUTHORIZING THE CITY MANAGER TO APPROVE AND AUTHORIZE CERTAIN PART-TIME CITY EMPLOYEES TO RECEIVE THE CITY BENEFITS AVAILABLE TO FULL-TIME EMPLOYEES OF THE CITY OF DAINGERFIELD, TEXAS; PROVIDING FOR OPEN MEETINGS, AND EFFECTIVE DATE CLAUSES.

WHEREAS, pursuant to the City of Daingerfield's current personnel policies, employees classified as part-time employees are not eligible to receive the full-time employment benefits available to employees classified as full-time employees such as vacation leave, sick leave, compensatory leave, and participation in TMRS (Texas Municipal Retirement System);

WHEREAS, the City Council recognizes that certain part-time employees are "high need" meaning that there are certain part-time City employee positions which are important to the City and its residents in order for the City to provide important and much needed City services to its residents, and that the hiring and retention of certain part-time City employees is difficult and there is considerable part-time employee turn-over due to part-time employees not qualifying for the same employee benefits as full-time employees under the City's current personnel policies;

WHEREAS, the City Council finds that the City Charter authorizes the City Manager to appoint and supervise subordinate employees and to make recommendations to the City Council regarding salaries which the City Council finds includes matters related to employee benefits, and that the City Manager may perform such other duties as may be prescribed by the City Charter, or be required of the City Manager by the ordinances and resolutions of the City Council;

WHEREAS, because under the City's current personnel policies, employees classified as part time employees are not eligible to receive the same full time employment benefits available to employees classified as full-time employees, and based upon the recommendations of the City Manager;

WHEREAS, the City Council wishes to adopt and approve a resolution to authorize the City Manager to approve and authorize part-time employees deemed as 'high need' to receive the same employee benefits as full-time City employees to enable the City Manager to hire and retain sufficient part-time employees to perform important and high need City jobs and functions,

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Part-Time Employees May Receive Full-Time Employment Benefits.

(a) The City Manager may authorize and approve part-time City employees to receive the same benefits as those City employees who are classified as full-time City employees.

(b) Part-time employees who are approved to receive the same employment benefits as full-time benefits shall only accrue such benefits based upon their part-time hours worked and based upon their rate of pay as a part-time employee.

Section 3. Effective Date. This Resolution shall become effective from and after the date of its passage in accordance with the Texas Local Government Code and the City Charter.

Section 4. Open Meetings. That the City Council has found and determined that the meeting at which this Resolution is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

RESOLUTION PASSED AND APPROVED on this the ____ day of May, 2023.

ATTEST:

CITY OF DAINGERFIELD, TEXAS

Michelle Jones, City Secretary

Wade Kerley, Mayor
City of Daingerfield, Texas

Daingerfield Animal Shelter Statistics - April 2023

Species	Stray	Owner Surrender	Born At Shelter	Total Intake	Adopted	Rescued	Reclaimed	Euthanized	Relocated	Expired	Total Outcome	Total Left At Shelter
Cats	1	0	0	1	1	1	0	0	0	0	2	1
Dogs	3	0	0	3	2	0	1	1	0	0	4	12
Other	1	0	0	1	0	0	1	0	0	0	0	0

Daingerfield Animal Shelter Statistics - April 2023

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	
Remus	4/22/2022	Dog	Male	Mixed Breed	1 Year	N/A	N/A	
Violet	4/28/2022	Cat	Female	DSH (Black & White)	1 Year	N/A	N/A	
Coral	5/25/2022	Cat	Female	DSH (Black)	2 Years	Adopted	4/17/2023	
Barbas	8/2/2022	Dog	Male	Lab Mix	10 Months	N/A	N/A	
Hanzo	8/15/2022	Dog	Male	Pit Bull Mix	8 Months	N/A	N/A	
Cornbread	11/23/2022	Dog	Male	Mixed Breed	3 Years	N/A	N/A	
Alfie	2/7/2023	Dog	Male	Mixed Breed	3 Months	N/A	N/A	
Demi	2/24/2023	Dog	Female	Pit Bull Mix	2 Years	N/A	N/A	
Cookie	2/28/2023	Dog	Female	Mixed Breed	4 Months	Adopted	4/21/2023	Returned Adoption 3/20/2023
Muffin	2/28/2023	Dog	Female	Mixed Breed	4 Months	N/A	N/A	
Navi	3/9/2023	Dog	Female	Mixed Breed	9 Months	N/A	N/A	
Jedi	3/27/2023	Dog	Male	Pit Bull Mix	5 Months	N/A	N/A	
Dobby	3/28/2023	Dog	Male	Mixed Breed	3 Months	Adopted	4/6/2023	
N/A	4/6/2023	Dog	Male	Mixed Breed	2 Years	Reclaimed	4/6/2023	Police Call
N/A	4/11/2023	Goat	Female	White, Brown & Black	N/A	Reclaimed	4/12/2023	
Unity	4/13/2023	Dog	Female	Mixed Breed	10 Months	N/A	N/A	
Serenity	4/17/2023	Cat	Female	DLH (Black)	6 Months	Rescued	4/18/2023	Kitty Cove Rescue
Uggie	4/20/2023	Dog	Male	Pit Bull Mix	1 Year	Euthanized	4/24/2023	Parvovirus

TRACEY CLIMER
CHIEF OF POLICE



DEANNA HARRISON
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

APRIL 2023

CODE

- High Grass 24
- Garbage/Clutter 6
- Junk Vehicle 9
- Tethering 0
- Animal Nuisance 2
- Fowl at large 0
- Old appliances 1
- Citations issued 3

Total Corrected: 22

CALLS OF SERVICE: 167

NUMBER OF TRAFFIC CONTACTS: 36

CRASH INVESTIGATIONS: 6

ARREST: 11

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

Daingerfield Fire Department

April 2023

Structure Fire	1		
Grass/Woods Fire	1		
Debre/Trash Fire	1		
Alarm/False	1		
Vehicle Collision/Crash	2		
1 st Responder/assist EMS	2		
Utility/Power Line Down	2		
Gas leak	2		
Bomb Threat	1		
	Total	13	YTD 61
Responses inside City	10	YTD 32	
Outside City	3	YTD 29	
Estimated Water usage:	500 Gallons		

April 2023

Detailed Breakdown	Basic Breakdown	Checkout Counts (includes renewals)				
Audio Books	3	Audiobooks	3	Patron Category	Count	
Computer	151	Computer	151	Adult	230	
DVDs	0	DVDs	0	Juvenile	7	
Games & Puzzles	3	Games & Puzzles	3	Teens	11	
Picture Books	35	Books	245	Total	248	
Junior Chapter Books	16	Total	402			
Teen Books	35	YTD Total	3082			
Kids Non Fiction	5					
Graphic Novels	19					
Adult Fiction	131					
Adult Non Fiction	4					
Total	402					
YTD Total	3070					
		Totals	Fax	Copies	Donations	Fines Paid
			\$99.00	\$271.10	\$0.00	\$2.20
		Total Amount of People that used the Library this month				
		517				

Monthly Council Report

April 2023

Printed: 5/2/2023

Cases Filed

Penal Count	4	Ordinance Count	5
Traffic Count	15	Parking Count	0
Other Count	0	STEP Count	0
Total Filed 24			

Amounts Collected

Tech Fund	\$ 21.14	Building Security Fund	\$ 23.83
State	\$ 550.19	Fine	\$ 558.62
City	\$ 750.56	Warrant Fee	\$ 196.42
Total Amount \$ 1,904.34			

Warrants

Issued	11	Recalled	2
Served	0	Outstanding Amount	\$ 356,000.30
Total Amount \$ 685.30			

Dispositions

Paid in Full	7	Credit for Time Served	0
Paid Partial	6	Dismissed	6
Appealed	0	Total Disposed	13

Trials

Jury	0	Total	1
Bench	1		



Citation Offense Count By Stop Type

Number of NON-TRAFFIC Offenses (for *ALL*)		5
Number of CITATIONS	5	
Assault Family Violence (9999)	2	
Disorderly Conduct (7002)	1	
Unsanitary Conditions (202)	1	
Inoperable Vehicle (203)	1	

Number of TRAFFIC Offenses (for *ALL*)		15
Number of CITATIONS	15	
Speeding 15+ (6015 - 3001)	3	
Speeding in a School Zone (3596 - 3596)	3	
Speeding 11-15 (6011 - 3001)	2	
Animal Nuisance (200)	1	
Expired Motor Vehicle Registration (3656 - 3656)	1	
Unsanitary Conditions (202)	1	
Unnecessary Noise (201)	1	
Speeding 5-10 (6005 - 3001)	1	
Expired Operators License (3259 - 3259)	1	
No Drivers License (3103 - 3103)	1	

**Water Accountability
Report Period
March 10th - April 10th
2023**

Location	Gallons Used
City Hall/Police Department	3,900
Library	300
Fire Department	500
Public Works	1,300
Wastewater Treatment Plant	505,800
Roundabout/Coffey St.	20,700
City Park (sprinkler)	1,800
Animal Shelter	1,200
Total City Usage	535,500
Total Gallons Billed	5,314,100
Fire Fighting Gallons estimate	500
Line Flushing estimate	2,062,065
Leaks estimate 3/10 -4/10	144,000
Bulk Water - 3/10 - 4/10	-
	-
	-
	-
Total Gallons Used	8,056,165
Total Gallons Delivered	11,157,400
Difference	3,101,235
Percentage Unaccounted	28%

Water

- Leak repairs
 - Service lines Repair service line at 200 Scurry St
 - Main lines N/A
- Connections 34
- Disconnections 39
- Meter reading start/end 4/6-4-11
- Total meters read 1241
- Total customers billed 1062
- Re-reads 9
- Meters Replaced 0
- Pressure checks 2
- Taps installed 1 water tap. 913 Bert St.
- Lines Flushed 12
- Fire Hydrants
 - Repaired N/A
 - Replaced N/A
 - Flushed 12

City Departmental Usage

- (See Attached Listing)

Wastewater Treatment Plant

- Chlorine usage 377 lbs
- Bar Screening Removal Checked and cleaned daily.
- Maintenance/Repairs Completed Daily logs. Collected composite and pH and DO samples weekly.
- Non-Compliance We are permitted .7MGD daily discharge and on 4/5 we discharged .850MGD.
- Explanation This is due to inflow and infiltration in the system.
- Waste Water Treated
 - Beginning reading 872841
 - Ending reading 881649
 - Total treated 8.79 MGD – Avg .293 MGD
 - Rainfall 8.2"
 - Sludge Removal N/A

Lift Station

- Maintenance Daily checks to ensure all pumps are running.
- Repairs Atlas/ East Lift station on by-pass pump until parts and repairs can be completed.
- Sewer
- Number Calls 17

- Sewer Repairs 0
- Taps installed 3 Sewer Taps. 913 Bert St, New Family Dollar,
and 304 Nancy.

Miscellaneous Matters



Monthly Financial Summary Report April 2023

This monthly financial report is for the period ending **April 30, 2023**, as closed by the Finance department. This represents **7** months into the fiscal year's budget.

Budget Changes or Amendments: N/A

General Fund YTD Revenues: \$1,425,568.92

Water & Sewer YTD Revenues: \$650,831.24

TOTAL YTD REVENUE: \$2,076,400.16

As of April, revenues should be tracking around **58.31%** of the annual budget. Actual YTD revenues are at **54.61%**

General Fund YTD Expenditures : \$1,343,006.45

Water & Sewer YTD Expenditures: \$708,625.10

TOTAL YTD EXPENDITURES: \$2,051,631.55

As of April, expenses should also be tracking around **58.31%**. Actual YTD expenses are at **53.97%**

Our general fund balance as of 4/30/23: \$814,112.76

This includes American Rescue Plan funds of \$379,246.63

NOTE: We received reimbursement for the Police Departments Ballistic Shields.

REVENUE ACTUAL vs. BUDGET YTD

30-Apr-23

2022-2023

G/L Code	Account	YTD Actual	Budget	Remaining \$	Remaining %
1	General Revenue	\$1,425,568.92	\$2,360,481.00	\$934,912.08	39.61%
2	Water/Sewer	\$650,831.24	\$1,441,428.00	\$790,596.76	54.85%
Total		\$2,076,400.16	\$3,801,909.00	\$1,725,508.84	45.39%

EXPENSES ACTUAL vs. BUDGET YTD

30-Apr-23

2022-2023

G/L Code	Account Title	YTD Actual	Budget	Remaining \$	Remaining %
101	Legislative	\$15,351.56	\$26,743.00		42.60%
110	Administration	\$30,053.07	\$55,792.00		46.13%
111	General Office	\$27,800.12	\$48,822.00		43.06%
113	Finance	\$38,302.73	\$81,428.00		52.96%
120	Library	\$44,449.08	\$84,586.00		47.45%
201	Judicial	\$36,917.54	\$67,870.00		45.61%
202	Police Department	\$315,068.77	\$582,537.00		45.91%
203	Code Enforcement	\$13,956.37	\$21,399.00		34.78%
204	Fire Department	\$129,253.46	\$403,260.00		67.95%
205	Animal Shelter	\$83,961.65	\$136,110.00		38.31%
301	Streets	\$389,271.47	\$780,646.00		50.13%
401	Sanitation	\$215,716.27	\$357,251.00		39.62%
602	City Park	\$2,904.36	\$6,298.00		53.88%
601	Water	\$458,452.20	\$674,642.00		32.05%
608	Sewer	\$250,172.90	\$474,028.00		47.22%
Total		\$2,051,631.55	\$3,801,412.00	\$1,749,780.45	46.03%

Expenses over \$5,000 - APRIL 30, 2023

Invoice Date	Check Amount	Payee	Method of Distribution	Column2	Notes
4/25/2023	\$ (5,148.66)	CK # 59997	CK # 59997	BUDGETED	ASCO - M&R- EQUIPMENT
4/21/2023	\$ (7,500.00)	STATE TEXAS FPFC PENSION	BANK DRAFT	BUDGETED	FD Pension
4/21/2023	\$ (7,817.86)	IRS USATAXPYMT	BANK DRAFT	BUDGETED	IRS TAXES
4/20/2023	\$ (23,660.69)	CITY OF DAINGERF PAYROLDD	BANK DRAFT	BUDGETED	Payroll
4/19/2023	\$ (29,766.65)	CK # 59986	CK # 59986	BUDGETED	Republic Trash Services
4/12/2023	\$ (15,227.72)	CK # 59964	CK # 59964	BUDGETED	NETMWD - Treated Water
4/12/2023	\$ (9,471.61)	CK # 59918	CK # 59918	BUDGETED	Gray Industrial Electric - M&R- Lift Stations
4/11/2023	\$ (13,812.15)	CK # 59954	CK # 59954	BUDGETED	ASCO - M&R- EQUIPMENT
4/6/2023	\$ (13,711.00)	CK # 59923	CK # 59923	BUDGETED	SPL- Watson Street/Street Upgrades
4/6/2023	\$ (7,766.11)	IRS USATAXPYMT	BANK DRAFT	BUDGETED	IRS TAXES
4/6/2023	\$ (23,126.93)	CITY OF DAINGERF PAYROLDD	BANK DRAFT	BUDGETED	Payroll
4/5/2023	\$ (44,591.47)	CK # 59895	CK # 59895	BUDGETED	PNC Equipment - Annual Fire Truck Payment
4/5/2023	\$ (17,242.56)	TML0111 CONS COLL	BANK DRAFT	BUDGETED	Health Insurance
4/4/2023	\$ (15,618.95)	CK # 59919	CK # 59919	BUDGETED	H&H Howard - Watson Street Drainage Improvements
4/3/2023	\$ (7,915.03)	TMRS PAYROLL	BANK DRAFT	BUDGETED	Retirement
	\$ (242,377.39)				

CASH BALANCE SHEET

TX HERITAGE Bank/NETCU/TexSTAR

ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSE	TOTALS
Consolidated - THB	\$ 838,633.81	\$ 284,499.61	\$ 309,020.66	\$ 814,112.76
TCDP Grant	\$ 202.09	\$ -	\$ -	\$ 202.09
RBEG LOAN FUND	\$ 176,537.13	\$ 3,732.01	\$ -	\$ 180,269.14
MCBS CHECKING	\$ 23,267.16	\$ 13.39	\$ -	\$ 23,280.55
MCTF CHECKING	\$ 9,271.71	\$ 3.42	\$ 1,978.03	\$ 7,297.10
DDM CHECKING	\$ 2,052.50	\$ 0.79	\$ -	\$ 2,053.29
CHILD SAFETY-SZ	\$ 12,474.90	\$ 7.18	\$ -	\$ 12,482.08
ANIMAL SHELTER	\$ 35,297.87	\$ 27.08	\$ -	\$ 35,324.95
HOTEL/MOTEL CHCK	\$ 79,501.13	\$ 1,705.61	\$ -	\$ 81,206.74
PEG FEES SUDDL	\$ 4,580.85	\$ 1.76	\$ -	\$ 4,582.61
LOCAL TRUANCY PREVENTION	\$ 759.84			\$ 759.84
CYPRESS CD 02-1059	\$ 126,304.58			\$ 126,304.58
4.50% 2/8/2024				
CYPRESS CD 02-1060	\$ 126,322.45		\$ -	\$ 126,322.45
4.60% 8/8/2024				
CYPRESS CD 02-1061	\$ 126,259.88		\$ -	\$ 126,259.88
4.25% 2/8/2025				
CYPRESS CD 01-1037	\$ 126,259.88		\$ -	\$ 126,259.88
4.25% 2/8/2025				
CYPRESS CD 01-1040	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
5.00% 4/19/2024				
CYPRESS CD 01-1041	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
4.80% 10/18/2024				
CYPRESS CD 02-1062	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
5.00% 04/19/2024				
CYPRESS CD 02-1063	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
4.80% 10/18/2024				
TX HERITAGE 02-1036	\$ 55,309.30	\$ 35.23	\$ -	\$ 55,344.53
.75% 6/9/23				
TX HERITAGE 02-1034	\$ 60,337.42	\$ 38.43	\$ -	\$ 60,375.85
.75% 6/9/23				
TexSTAR-01-1080	\$ 485,331.49	\$ 1,925.88	\$ -	\$ 487,257.37
YIELD- 4.84%				
TexSTAR-02-1080	\$ 363,160.84	\$ 1,441.08		\$ 364,601.92
YIELD- 4.84%				
TX HRTG C.O.B. # 2941	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2968	\$ 100.00	\$ 23,100.00	\$ 23,100.00	\$ 100.00
TX HRTG C.O.B. # 2984	\$ 100.00			\$ 100.00
TX HRTG C.O.B. # 2976	\$ 100.00	\$ -	\$ -	\$ 100.00
GRAND TOTAL	\$ 3,652,264.83	\$ 316,531.47	\$ 334,098.69	\$ 3,634,697.61

** Note- ARPA FUNDS ARE IN CONSOLIDATED ACCOUNT- \$379,246.63

CITY OF DAINGERFIELD
SALES TAX

	2022-2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019	2017 - 2018	2016 - 2017	2015-2016	2014-2015
OCT	\$ 48,112.35	\$ 51,443.59	\$ 41,142.45	\$ 34,761.49	\$ 35,300.59	\$ 36,337.88	\$ 35,441.70	\$ 31,704.23	\$ 29,975.70
NOV	\$ 45,806.14	\$ 46,197.98	\$ 35,612.60	\$ 31,359.30	\$ 33,270.36	\$ 33,577.76	\$ 39,876.78	\$ 33,968.53	\$ 39,130.38
DEC	\$ 50,182.69	\$ 42,117.81	\$ 37,318.54	\$ 34,762.48	\$ 34,702.95	\$ 36,175.21	\$ 35,973.52	\$ 34,089.97	\$ 32,791.01
JAN	\$ 66,134.84	\$ 66,649.73	\$ 48,088.61	\$ 42,764.34	\$ 39,807.70	\$ 37,709.62	\$ 34,861.36	\$ 31,676.77	\$ 32,230.22
FEB	\$ 52,483.27	\$ 47,851.50	\$ 39,490.77	\$ 34,291.95	\$ 31,283.74	\$ 35,127.25	\$ 46,094.85	\$ 64,074.18	\$ 45,917.05
MAR	\$ 48,145.56	\$ 41,993.69	\$ 36,435.54	\$ 31,536.80	\$ 34,701.53	\$ 31,673.08	\$ 34,438.07	\$ 27,272.25	\$ 30,383.44
APRIL		\$ 63,486.11	\$ 53,557.35	\$ 41,293.43	\$ 35,680.32	\$ 39,677.01	\$ 31,459.64	\$ 34,548.22	\$ 30,129.50
MAY		\$ 44,380.90	\$ 48,081.93	\$ 44,606.19	\$ 34,907.70	\$ 32,406.71	\$ 41,223.85	\$ 56,468.45	\$ 39,771.67
JUNE		\$ 44,395.41	\$ 44,089.79	\$ 39,446.15	\$ 33,957.00	\$ 36,456.88	\$ 34,687.58	\$ 31,820.67	\$ 35,933.95
JULY		\$ 53,757.11	\$ 50,913.19	\$ 46,885.21	\$ 40,559.24	\$ 37,165.13	\$ 37,155.79	\$ 36,660.64	\$ 31,903.30
AUG		\$ 50,099.53	\$ 45,473.20	\$ 45,864.91	\$ 40,854.16	\$ 31,930.61	\$ 41,511.29	\$ 50,345.73	\$ 41,905.38
SEPT.		\$ 47,786.30	\$ 43,148.35	\$ 36,962.28	\$ 31,329.20	\$ 31,432.68	\$ 32,602.90	\$ 39,033.77	\$ 32,054.50
	\$ 310,864.85	\$ 600,159.66	\$ 523,352.32	\$ 464,534.53	\$ 426,354.49	\$ 419,669.82	\$ 445,327.33	\$ 471,663.41	\$ 422,126.10

RURAL BUSINESS ENTERPRISE GRANT
April 1, 2023

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		\$ 9,329.49
Beverly Miller & Kaden Miller	10/13/2017	11/1/2027	\$ 35,000.00	\$ 329.00		\$ 17,167.46
Chris Smith-TexSTAR Properties	1/1/2019	1/1/2029	\$ 75,000.00	\$ 708.00		\$ 45,955.79
Chris Smith-TexSTAR Properties #2	7/27/2021	7/27/2031	\$ 76,884.00	\$ 724.78		\$ 65,365.59
Austin Luxury Realty	10/15/2021	10/15/2031	\$ 43,000.00	\$ 405.00		\$ 37,130.14
Morris Pharmacy Sean Family Realty	2/15/2022	2/15/2032	\$ 80,000.00	\$ 754.16		\$ 70,248.48
Marty Walker Realty	8/24/2022	8/24/2032	\$ 75,000.00	\$ 707.02		\$ 71,120.43
Start2Finish	12/1/2022	12/1/2027	\$ 35,000.00	\$ 621.16		\$ 32,800.16
			\$ 471,450.31			\$ 350,173.90

RBEG Balance as of 4/30/2023 \$ 180,269.14