



**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
SPECIAL CALLED MEETING
April 15, 2024, 6:00 P.M.**



AGENDA

Notice is hereby given that a Special Called Meeting of the Governing Body of the City of Teague will be held on **APRIL 15, 2024, at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **INVOCATION:**
3. **PLEDGE TO THE FLAG:**
4. **ROLL CALL:**
5. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the council speakers must complete a speaker Form and provide it to the City Secretary prior to the start of the meeting. each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with council procedures.*
6. **CONSENT AGENDA:**
 - a. Approve minutes from the March 18, 2024, Regular Meeting.
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2024.
 - c. Accept the Financial Statement for March 2024.
 - d. Accept the 1st Quarter Investment Report for 2024.
7. **NEW BUSINESS:**
 - a. Discussion and possible action on allocating \$10,015.00 from fund reserve to fund a new server for the police department for CJIS requirements as proposed by our contracted IT services.
 - b. Discussion and possible action to authorize Allyse Long to have online banking access with Citizen's State Bank.
 - c. Discussion and possible action on choosing and approving a postage metering machine contract for City Hall.
 - d. Discussion and possible action on a request to discuss a community garden project.
 - e. Discussion and possible action regarding the vacant public works street foreman position.
 - f. Discussion and possible action on approving Ordinance 2024-04-15-A Outdoor Burning.
 - g. Discussion regarding applications received for the open City Administrator and City Secretary positions.
 - h. Discussion and possible action to set a special called meeting in May for canvassing the election and appointing newly elected board members.
8. **EXECUTIVE SESSION**
 - a. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Scout House.
9. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.
10. **PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:**
 - a. PUBLIC WORKS - JACOB COWLING, PUBLIC WORKS DIRECTOR
 - b. POLICE DEPARTMENT - DEWAYNE PHILPOTT, CHIEF OF POLICE
 - c. COURTS - JOHN BELL, COURT CLERK
 - d. LIBRARY - MELISSA SATTERWHITE, LIBRARIAN

- e. EDC - STEPHANIE BURNS, PRESIDENT
- f. ACO/CODE ENFORCEMENT - JASON FISK, ACO/CODE

11. ANNOUNCEMENTS:

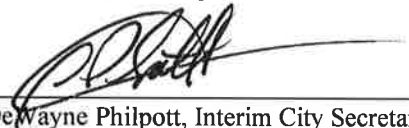
12. ADJOURN:

CERTIFICATION

I, D. DeWayne Philpott, Interim City Secretary of the governing body of the City of Teague, Texas, Do **HEREBY CERTIFY** that the above notice of the meeting of the governing body of the City of Teague, Texas is a true and correct copy of said notice posted at the City of Teague, Texas in a place convenient and readily accessible to the Public at all times.

Witness my hand and seal of the City of Teague and posted on this 12th day of April 2024, at 3:50 p.m. and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.




D. DeWayne Philpott, Interim City Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.

"The City of Teague is an equal opportunity provider and employer."

1. CONSENT AGENDA:

- a. Approve minutes from the March 18, 2024, Regular Meeting.
- b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2024.
- c. Accept the Financial Statement for March 2024.
- d. Accept the 1st Quarter Investment Report for 2024.



**MEETING OF THE BOARD OF ALDERMEN
CITY OF TEAGUE TEXAS
105 S. 4TH AVENUE
TEAGUE, TEXAS 75860**

**6:00 PM
MONDAY, MARCH 18, 2024**

MINUTES

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT

Mayor Huffman called the meeting to order and announced a quorum is present at 6:01 p.m.

2. Invocation

Aldermen Ballew, Place II

3. Pledge

Aldermen Steed, Place I

4. Roll Call

Mayor	David Huffman	Present
Aldermen Place I	Garlan Steed	Present
Aldermen Place II	Jerry Ballew	Present
Aldermen Place III	Lois Mims	Absent
Alderman, Place IV / Mayor Pro Tempore	Bridget Gauntt	Present
Aldermen Place V	Timothy Campbell	Present
Interim City Secretary	D. DeWayne Philpott	Present

5. Visitor/Citizen Comments

- a. David Tautfest regarding city code on old buildings to meet standards.
- b. Alvin Burrell regarding Jefferson Park conditions.
- c. William Porter regarding overgrown properties.

6. Consent Agenda

Mayor Huffman opened discussion for items on the consent agenda. The following actions:

- a. a. Approve minutes from the February 20, 2024, Special Called Meeting, March 11, 2024 5:30 pm and 6:00 pm Workshops.

Aldermen Ballew moved to approve item 6 a, with correction, Mayor Pro-Tempore Gauntt seconded the motion.

Passed Vote:

4-0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2024.
- c. Accept the Financial Statement for March 2024.
- d. Accept the Teague Police Department Annual Racial Profiling Report for 2023.

Mayor Pro-Tempore Gauntt moved to approve items 6 b-d, Aldermen Ballew seconded the motion.

Passed Vote:

4-0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

7. Old Business

- a. Discussion and possible action on the city hosting a viewing party for the Solar Eclipse.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew moved to take no action on this item, Aldermen Campbell seconded the motion.

Passed Vote:

4-0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

8. EXECUTIVE SESSION (section 9 of Agenda moved up)

The Board of Aldermen convened into executive session at 6:16 pm.

9. RECONVENE INTO OPEN SESSION (Agenda Item 10) - at 7:41 pm

- a. § 551.071 Consultation with Attorney related to Code Enforcement/Matters regarding dilapidated/substandard buildings/structures.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Campbell moved to take no action on this item, Aldermen Ballew seconded the motion.

Passed Vote:

4–0

For:	Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against:	(None)

- b. § 551.071 Consultation with Attorney related to Lease Agreements.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew moved to continue the existing office lease with the Chamber of Commerce and invoke paragraph D.7 of the lease relating to paragraph B.1.d of the lease and authorize the interim secretary to execute the required notices, Aldermen Campbell seconded the motion.

Passed Vote:

3–1

For:	Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against:	Aldermen Steed

- c. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Fire Training Facility Lease.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew moved to take no action on this item, Aldermen Campbell seconded the motion.

Passed Vote:

4–0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- d. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Dobbs Addition Lift Station and Sue Lesley.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Campbell moved to take no action on this item, Aldermen Ballew seconded the motion.

Passed Vote:

4–0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

10. NEW BUSINESS:

- a. Discussion and possible action on approving and EDC grant for Chadus Garage.

Mayor Huffman opened this matter for discussion. The following action occurred:

Mayor Pro-Tempore Gauntt moved to approve 8a – EDC Grant for Chadus Garage, Aldermen Ballew seconded the motion.

Passed Vote:

3–1

For: Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: Aldermen Steed

- b. Discussion and possible action on approving tent camping in specific areas of the 8th Avenue Teague City Park for events.

Mayor Huffman opened this matter for discussion. Brittany Brown from the Chamber of Commerce presented the topic and answered questions of the board. The following action occurred:

Aldermen Ballew moved to approve this item, Aldermen Campbell seconded the motion with the understanding there were to be no outside fires.

Passed Vote:

4-0

For: Aldermen Steed , Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- c. Discussion and possible action to waive the \$175.00 fee for a free Agape Ministry Thanksgiving meal for the community of Teague.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew reminded the board of their recent decision to not waive fees for entities and the need to remain consistent with that decision, after which he made a motion to take no action on this item, Aldermen Campbell seconded the motion.

Passed Vote:

4-0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- d. Discussion and possible action on changing Utility Billing due date from 10th to 15th of each month.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew moved to approve 8d and instruct the interim secretary to prepare an ordinance to that effect, Aldermen Campbell seconded the motion.

Passed Vote:

4-0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- e. Discussion and possible action on changing deadline on city secretary and city administrator applications from May 1 to March 31.

Mayor Huffman opened this matter for discussion. The following action occurred:

Mayor Pro-Tempore Gauntt moved to change the deadline on accepting applications for the City Secretary and City Administrator positions from May 1 to March 31, 2024, Aldermen Campbell seconded the motion.

Passed Vote:

3-1

For: Aldermen Steed, Aldermen/Mayor Pro-Tempore Gauntt,
Aldermen Campbell
Against: Aldermen Ballew

- f. Discussion and possible action to approve recommendations to change city ordinances related to Burn Permits and County issued burn bans.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew moved that item 8f be approved to coordinate with the city burn ban with the county burn ban and the interim secretary prepare an ordinance to that effect, Aldermen Campbell seconded the motion.

Passed Vote:

4-0

For: Aldermen Steed, Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- g. Discussion and possible action on approving resolution number R-2024-03-18A, A Resolution Authorizing City Representatives in Matters Pertaining to the City's Participation in the Texas Community Development Block Grant Program.

Mayor Huffman opened this matter for discussion. The following action occurred:

Aldermen Ballew moved to approve 8g, Resolution number: R-2024-03-18A as written, Aldermen Campbell seconded the motion.

Passed Vote:

2-1-1

For: Aldermen Ballew, Aldermen Campbell
Against: Aldermen Steed
Abstain: Aldermen/Mayor Pro-Tempore Gauntt

11. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:

Mayor Huffman opened this matter and requested input on the department head reports. There was some input from Public Works Director Jacob Cowling and EDC President Stephanie Burns.

12. ANNOUNCEMENTS:

None

13. ADJOURN:

The meeting adjourned at 8:16 pm by Mayor Huffman.

Voted and Approved by the Board of Aldermen at the April 18, 2024, Regular Meeting.

Attested to by:

Mayor/Mayor Pro-Tempore

Interim City Secretary

City of Teague
Payment Listing Report
3/1/2024 to 3/31/2024

4/12/2024 8:31 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	03012024	3/1/2024	State Sales Tax for Garbage February 2024	3,107.42	3,107.42	3/7/2024	BankDraftECheck	05-41-5260
	AT&T Mobility	287268301880X021	2/28/2024	Alderman iPad Bill February 2024	189.95	189.95	3/7/2024	BankDraftECheck	03-51-5298
	AT&T Mobility	287335001381X022	2/27/2024	TVFD iPad Bill February 2024	137.50	137.50	3/7/2024	BankDraftECheck	03-44-5920
	Atmos Energy	3025090221	03.13.23/13/2024	400 Cedar St Gas	88.88	88.88	3/22/2024	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	03.08.23/8/2024	105 South 4th Avenue Gas	135.08	135.08	3/13/2024	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	03.12.23/12/2024	400 Main St Gas	143.14	143.14	3/22/2024	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	02.23.23/23/2024	518 Magnolia St Gas	76.66	76.66	3/7/2024	BankDraftECheck	03-50-5340
	Atmos Energy	3037344176	03.14.23/14/2024	518 Magnolia St Gas	76.66	76.66	3/22/2024	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	03.13.23/13/2024	509 Main St Gas	163.61	163.61	3/22/2024	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	03.14.23/14/2024	808 N 8th Ave Gas	202.66	202.66	3/22/2024	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	03.13.23/13/2024	315 Main St Gas	103.07	103.07	3/22/2024	BankDraftECheck	03-49-5320
	Atmos Energy	3062911649	03.14.23/14/2024	315 Main St Suite G Gas	82.98	82.98	3/22/2024	BankDraftECheck	03-49-5928
	Atmos Energy	3062920004	03.18.23/18/2024	105 S 4th Ave Suite G Gas	82.98	82.98	3/22/2024	BankDraftECheck	03-41-5928
	Atmos Energy	3062920004	2.28.2023/28/2024	105 South 4th Avenue Suite G Generator Gas	82.98	82.98	3/7/2024	BankDraftECheck	03-41-5928
	Atmos Energy	4043539766	03.15.23/15/2024	400 Elm St Gas	155.21	155.21	3/22/2024	BankDraftECheck	05-42-5340
	Vyve Broadband	503-076727	03.04.23/4/2024	City Hall VOIP and Internet	546.79	546.79	3/7/2024	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	503-084954	03.04.23/4/2024	Library VOIP and Internet	206.16	206.16	3/7/2024	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734	03.04.23/4/2024	Fire Dept VOIP and Internet	325.74	325.74	3/7/2024	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	503-096324	03.04.23/4/2024	Community Center Internet	233.52	233.52	3/7/2024	BankDraftECheck	03-43-5920
	Vyve Broadband	503-542826	03.04.23/4/2024	Police Dept VOIP and Internet	438.69	438.69	3/7/2024	BankDraftECheck	03-49-5206/03-49-5920
	Vyve Broadband	503-674105	03.04.23/4/2024	Public Works Internet	79.95	79.95	3/7/2024	BankDraftECheck	05-42-5920
	Office of The Attorney General	Cause #: W-2592-AI	3/21/2024	Obligor: Richard A Tackett/Obligee: Attorney General Case #: 0013664456Case #: Cause #: W-2592-APay Date: 3/22/2024	92.42	92.42	3/22/2024	BankDraftECheck	05-2106
	Office of The Attorney General	Cause #: W-2592-AI	3/6/2024	Obligor: Richard A Tackett/Obligee: Attorney General Case #: 0013664456Case #: Cause #: W-2592-APay Date: 3/8/2024	92.42	92.42	3/7/2024	BankDraftECheck	05-2106
	Koligik	INW-14071	3/12/2024	COPSync Texas Read Only License	600.00	600.00	3/13/2024	BankDraftECheck	03-49-5991
	LegalShield	PY3222024	3/21/2024	Pre-Paid Legal Services	4.47	4.47	3/22/2024	BankDraftECheck	03-2146
	TMRs	PY3222024	3/21/2024	TMRs-Employer	5,361.68	5,361.68	3/22/2024	BankDraftECheck	03-2120/05-2120
	INTERNAL REVENUE SERVICE	PY3222024	3/21/2024	Federal Withholding Tax	3,008.32	3,008.32	3/22/2024	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PY3222024	3/21/2024	Medicare-Employee	632.66	632.66	3/22/2024	BankDraftECheck	03-2110/03-2150/05-2110
	Globe Life	PY3222024	3/22/2024	Globe Life After-Tax	96.90	96.90	3/26/2024	BankDraftECheck	03-2148/05-2148
	Globe Life	PY3222024	3/22/2024	Globe Life Pre-Tax	307.58	307.58	3/26/2024	BankDraftECheck	03-2148/05-2148
	American Fidelity Assurance Company	PY3222024	3/21/2024	Supplemental Insurance Pre-Tax	320.01	320.01	3/22/2024	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PY3222024	3/21/2024	Social Security-Employer	2,705.21	2,705.21	3/22/2024	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assurance Company	PY3222024	3/21/2024	Supplemental Ins. After Tax	924.42	924.42	3/22/2024	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PY3222024	3/21/2024	Social Security-Employee	2,689.71	2,689.71	3/22/2024	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY3222024	3/21/2024	Medicare-Employer	632.66	632.66	3/22/2024	BankDraftECheck	03-2110/05-2110
	TMRs	PY3222024	3/21/2024	TMRs-Employee	2,941.37	2,941.37	3/22/2024	BankDraftECheck	03-2120/05-2120
	INTERNAL REVENUE SERVICE	PY382024	3/6/2024	Medicare-Employer	659.96	659.96	3/7/2024	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assurance Company	PY382024	3/8/2024	Supplemental Ins. After Tax	924.42	924.42	3/22/2024	BankDraftECheck	03-2140/05-2140
	TMRs	PY382024	3/8/2024	TMRs-Employer	5,537.54	5,537.54	3/22/2024	BankDraftECheck	03-2120/05-2120
	INTERNAL REVENUE SERVICE	PY382024	3/6/2024	Federal Withholding Tax	3,281.37	3,281.37	3/7/2024	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PY382024	3/6/2024	Social Security-Employer	2,821.86	2,821.86	3/7/2024	BankDraftECheck	03-2110/03-2150/05-2110
	Globe Life	PY382024	3/8/2024	Globe Life After-Tax	68.32	68.32	3/26/2024	BankDraftECheck	03-2148/05-2148
	Globe Life	PY382024	3/8/2024	Globe Life Pre-Tax	279.00	279.00	3/26/2024	BankDraftECheck	03-2148/05-2148
	INTERNAL REVENUE SERVICE	PY382024	3/6/2024	Social Security-Employee	2,809.46	2,809.46	3/7/2024	BankDraftECheck	03-2110/05-2110
	TMRs	PY382024	3/8/2024	TMRs-Employee	3,037.85	3,037.85	3/22/2024	BankDraftECheck	03-2120/05-2120
	American Fidelity Assurance Company	PY382024	3/8/2024	Supplemental Insurance Pre-Tax	320.01	320.01	3/22/2024	BankDraftECheck	03-2140/05-2140
	LegalShield	PY382024	3/8/2024	Pre-Paid Legal Services	4.48	4.48	3/22/2024	BankDraftECheck	03-2146
	INTERNAL REVENUE SERVICE	PY382024	3/6/2024	Medicare-Employee	659.96	659.96	3/7/2024	BankDraftECheck	03-2110/05-2110
39707	Amazon Capital Services, Inc	16PH-T9TK-F34C	3/6/2024	Desk for Judge	619.82	619.82	3/12/2024	Check	03-46-5401/03-49-5401
39707	Amazon Capital Services, Inc	16TP-RF67-494R	3/5/2024	Light Bulbs	46.98	46.98	3/12/2024	Check	03-49-5403
39707	Amazon Capital Services, Inc	1JLY-HPD7-KDLR	3/2/2024	Laptop Charger for Judge's Laptop	14.95	14.95	3/12/2024	Check	03-46-5703
39707	Amazon Capital Services, Inc	1K5Q-3RKP-G7DK	3/1/2024	APC Battery Cartridge Battery	68.86	68.86	3/12/2024	Check	03-49-5401
39707	Amazon Capital Services, Inc	1PD1-QWXX-J17G	3/1/2024	4X boxes of copy paper	154.80	154.80	3/12/2024	Check	03-41-5401
39707	Amazon Capital Services, Inc	1VMF-D9W4-Y9PH	3/4/2024	Envelopes, Paper Towels, Clorox Toilet Cleaner, APC Battery Surge Protector, Toilet Paper, Trash Bags and Toilet Wand Supplies	487.29	487.29	3/12/2024	Check	03-49-5401
39707	Amazon Capital Services, Inc	1VMH-KCYH-CF9N	3/6/2024	Folger's Coffee Pods	125.96	125.96	3/12/2024	Check	03-49-5401
39709	Berenice Aranda	03022024	3/2/2024	Community Center Deposit Refund	250.00	250.00	3/12/2024	Check	03-43-5277
39710	Bi-Stone Pest Control	14316	3/1/2024	Community Center Monthly Pest Control February 2024	60.00	60.00	3/12/2024	Check	03-43-5701
39711	Celestina Hillock	01-2506-02	3/6/2024	Refund For 01-2506-02	31.11	31.11	3/12/2024	Check	05-2020
39712	Chad R. Williams	20240301	3/7/2024	Monthly Contract Mowing Services	9,533.87	9,533.87	3/12/2024	Check	03-48-5110
39713	Emanuel Villa	01-1439-03	3/4/2024	Refund For 01-1439-03	106.88	106.88	3/12/2024	Check	05-2020
39714	Fire Supply Inc	31947	2/26/2024	Flow Nozzle	389.00	389.00	3/12/2024	Check	03-44-5705
39714	Fire Supply Inc	31948	2/26/2024	5-Gallon Pail	588.25	588.25	3/12/2024	Check	03-44-5905
39715	Kyla Willey	01-2221-03	3/6/2024	Refund For 01-2221-03	13.96	13.96	3/12/2024	Check	05-2020
39716	Live Oak Environmental Holdings Inc	534	2/29/2024	Garbage Contract February 2024	40,747.14	40,747.14	3/12/2024	Check	05-41-5261
39717	Lydia Kyle	01-2042-02	3/5/2024	Refund For 01-2042-02	71.70	71.70	3/12/2024	Check	05-2020
39718	Monika Howard	02292024	2/29/2024	Reimbursement for Judge's Robe	53.06	53.06	3/12/2024	Check	03-46-5401
39719	Sally Gregory	01-2051-01	3/6/2024	Refund For 01-2051-01	51.94	51.94	3/12/2024	Check	05-2020
39720	Secundina Lopez	01-1365-02	3/6/2024	Utility Deposit Refund	53.55	53.55	3/12/2024	Check	05-2020
39721	Ta Nequa Brooks	02102024	2/10/2024	Community Center Deposit Refund	250.00	250.00	3/12/2024	Check	03-43-5277
39722	TCEQ	2024-0126-MWD-E	1/26/2024	Wastewater Penalty	12,330.00	12,330.00	3/12/2024	Check	05-42-5251

39723	United Communications Inc.	61396	3/4/2024	Radios, Charger and Shipping	1,796.00	1,796.00	3/12/2024	Check	03-44-5907
39724	AccuFund, Inc.	20240489	1/12/2024	Software Support 04/01-06/30/2024	3,240.00	3,240.00	3/14/2024	Check	03-41-5919
39725	Amazon Capital Services, Inc	19G3-MHKG-4177	3/7/2024	Printer Ink	114.99	114.99	3/14/2024	Check	03-49-5401
39725	Amazon Capital Services, Inc	1C77-YHWG-VX6V	3/11/2024	Webcam with Microphones for Training	89.97	89.97	3/14/2024	Check	03-41-5401
39725	Amazon Capital Services, Inc	1LY6-C6QY-1NV1	2/26/2024	Books	340.18	340.18	3/14/2024	Check	03-45-5402
39725	Amazon Capital Services, Inc	1NFJ-MPVR-NGVL	3/2/2024	Bathroom sink faucet	26.99	26.99	3/14/2024	Check	03-45-5403
39725	Amazon Capital Services, Inc	1PKW-QPHX-RLQ1	2/25/2024	Envelopes	21.90	21.90	3/14/2024	Check	03-45-5401
39726	Bojorquez Law Firm, PC	12139	2/29/2024	Teague-Election Legal Matters	100.00	100.00	3/14/2024	Check	03-41-5246
39726	Bojorquez Law Firm, PC	12140	2/29/2024	Teague-Ethics Legal Matters	140.00	140.00	3/14/2024	Check	03-41-5246
39726	Bojorquez Law Firm, PC	12141	2/29/2024	Teague- General Legal Matters	1,060.00	1,060.00	3/14/2024	Check	03-41-5246
39726	Bojorquez Law Firm, PC	12142	2/29/2024	Teague-Land Use Legal Matters	140.00	140.00	3/14/2024	Check	03-41-5246
39726	Bojorquez Law Firm, PC	12143	2/29/2024	Teague-Municipal Court	148.00	148.00	3/14/2024	Check	03-46-5246
39726	Bojorquez Law Firm, PC	12144	2/29/2024	Teague-Open Records Legal Matters	252.50	252.50	3/14/2024	Check	03-41-5246
39726	Bojorquez Law Firm, PC	12145	2/29/2024	Teague-Real Estate Legal Matters	560.00	560.00	3/14/2024	Check	03-41-5246
39727	EDC	03082024	3/8/2024	25% Sales Tax for February 2024	14,697.03	14,697.03	3/14/2024	Check	03-41-5262
39728	FAST Inc.	24-1147	3/12/2024	Data Extraction for UB	2,500.00	2,500.00	3/14/2024	Check	03-41-5919
39731	Texas Emergency Services Retirement System	16628	3/1/2024	Part II Contributions	6,192.00	6,192.00	3/14/2024	Check	03-44-5103
39732	Tyson Cox	01-1202-01	3/11/2024	Refund For 01-1202-01	14.72	14.72	3/14/2024	Check	05-2020
39735	Medical Surgical & Compare Enviva PLLC	22301	7/28/2023	Pre-employment Drug Testing Clark	128.50	128.50	3/28/2024	Check	03-49-5224
39736	3W Ranch Supply LLC	1254	2/16/2024	Oil Change for VIN#:7631	62.75	62.75	3/28/2024	Check	03-50-5601
39736	3W Ranch Supply LLC	1281	2/22/2024	VIN#:2831 Coolant Hose replacement and coolant to repair coolant leak	403.30	403.30	3/28/2024	Check	03-48-5601
39736	3W Ranch Supply LLC	1409	3/12/2024	VIN#:3635 Flat Fix	16.00	16.00	3/28/2024	Check	03-49-5601
39737	Alexa Morales	03252024	3/25/2024	Community Center Rental Fee Refund	275.00	275.00	3/28/2024	Check	03-43-5277
39738	Amazon Capital Services, Inc	1C3J-RXX6-KK7W	3/21/2024	Blank DVDs	120.76	120.76	3/28/2024	Check	03-49-5401
39738	Amazon Capital Services, Inc	1HDQ-C4D7-1RM1	3/18/2024	Book	11.74	11.74	3/28/2024	Check	03-45-5402
39740	Bio Chem Lab Inc.	2403-0124	2/8/2024	January 2024 Analysis	1,047.00	1,047.00	3/28/2024	Check	05-42-5257/05-43-5257
39741	Bi-Stone Building Supply Co.	41966	1/26/2024	Chamber building supplies	216.58	216.58	3/28/2024	Check	05-43-5701
39742	Bi-Stone Pest Control	13625	11/16/2023	Monthly pest invoice community center 11/2023	26.60	26.60	3/28/2024	Check	03-43-5701
39743	Burrell, Alvin	03252024	3/25/2024	Utility Deposit Refunds that staled out-Ressue	72.09	72.09	3/28/2024	Check	05-2020
39744	Certified Laboratories	8574222	2/15/2024	BioAmp I Program	754.00	754.00	3/28/2024	Check	05-42-5415
39745	Chadus Garage	895897	2/17/2024	Flat Fix	14.00	14.00	3/28/2024	Check	05-42-5605
39746	Circle Hardware and Supply	18360	2/6/2024	Joint Compound, Gate Valve, Nipple, Chain, link and line	125.97	125.97	3/28/2024	Check	05-43-5711
39746	Circle Hardware and Supply	18362	2/7/2024	2X keys, anchor, washers, and screws	8.48	8.48	3/28/2024	Check	05-43-5701
39746	Circle Hardware and Supply	18369	2/9/2024	Female Adapters, 3/4 90, raw, bush, couplings, sink faucet, sink line and 1/2 cap	70.90	70.90	3/28/2024	Check	03-48-5419
39747	Custom Hose & Supply	F143679	2/21/2024	Tank Truck, Fern Coupler x Hose Shank, Male Coupler x Hose Shank and ID Band-It Band Stainless Steel	104.66	104.66	3/28/2024	Check	05-43-5705
39748	Datamax Inc.	2433724	3/12/2024	Contract base rate 03/12-04/11/2024 for 105 South 4th Avenue	120.34	120.34	3/28/2024	Check	03-41-5203
39748	Datamax Inc.	LG00560044	3/15/2024	Canon Printer Lease at City Hall 04/05/2024-05/05/2024	192.48	192.48	3/28/2024	Check	03-41-5203
39749	Econo Signs LLC	10-987654	1/29/2024	Signs & Materials	1,035.60	1,035.60	3/28/2024	Check	03-50-5901
39749	Econo Signs LLC	10-988241	2/26/2024	Signs and materials	920.21	920.21	3/28/2024	Check	03-50-5901
39750	Ergon Asphalt and Emulsions, LLC	9403123243	2/20/2024	Asphalt Delivery	633.14	633.14	3/28/2024	Check	03-50-5411
39751	Flight Light Inc.	0091901-IN	2/14/2024	Couplings and Lamps RAMP Grant	904.25	904.25	3/28/2024	Check	03-42-5715
39752	Force Logistics, LLC	32276	2/10/2024	Topsail Load X1	471.24	471.24	3/28/2024	Check	03-50-5411
39752	Force Logistics, LLC	32463	2/17/2024	Base loads X3	599.36	599.36	3/28/2024	Check	03-50-5411
39753	Guys Lumber and Hardware	36225	1/3/2024	Roller Cover and Brush	16.97	16.97	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37037	2/7/2024	Gorman Pine and Plywood	60.51	60.51	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37067	2/8/2024	Sealant, Brush and Roller	18.47	18.47	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37099	2/9/2024	Tie Wire	12.99	12.99	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37215	2/15/2024	LED Bulbs	8.99	8.99	3/28/2024	Check	05-42-5701
39753	Guys Lumber and Hardware	37231	2/15/2024	LED Lights	10.99	10.99	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37260	2/16/2024	Paint	29.99	29.99	3/28/2024	Check	03-43-5701
39753	Guys Lumber and Hardware	37269	2/16/2024	Roller, Cover Roller, and Brush	18.26	18.26	3/28/2024	Check	03-43-5701
39753	Guys Lumber and Hardware	37330	2/20/2024	Mouse Traps and Glue Traps	7.61	7.61	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37341	2/21/2024	Trap Rat Pedal	18.13	18.13	3/28/2024	Check	05-43-5701
39753	Guys Lumber and Hardware	37455	2/26/2024	Concrete Mix	5.99	5.99	3/28/2024	Check	03-50-5901
39753	Guys Lumber and Hardware	37510	2/29/2024	Service Charge	5.59	5.59	3/28/2024	Check	03-43-5701
39753	Guys Lumber and Hardware	37554	3/4/2024	Adapter, Tee PVC, Hose Bibb	15.76	15.76	3/28/2024	Check	03-48-5403
39753	Guys Lumber and Hardware	37559	3/4/2024	Hose Bibb	11.99	11.99	3/28/2024	Check	03-48-5403
39754	Johnson Lab & Supply Inc.	267645-000	2/7/2024	Bell Joint Clamp	355.72	355.72	3/28/2024	Check	05-43-5711
39754	Johnson Lab & Supply Inc.	268324-000	2/21/2024	Clamps	2,258.29	2,258.29	3/28/2024	Check	05-42-5711
39755	Knife River	928367	1/26/2024	Flex Base X3 Loads	833.07	833.07	3/28/2024	Check	03-50-5411
39755	Knife River	928553	1/30/2024	Flex Base X1 Load	274.62	274.62	3/28/2024	Check	03-50-5411
39755	Knife River	930108	2/15/2024	Flex Base X3 Loads	858.37	858.37	3/28/2024	Check	03-50-5411
39756	MARC	0812737-IN	2/23/2024	Sewer Chemicals	1,874.00	1,874.00	3/28/2024	Check	05-42-5415
39757	Martin Marietta Materials Inc.	41803783	2/27/2024	Limestone Rocks	1,337.28	1,337.28	3/28/2024	Check	03-50-5411
39758	MVBA	283435	3/3/2024	Court Collection Fees	54.00	54.00	3/28/2024	Check	03-46-5251
39758	MVBA	283763	3/10/2024	Court Collection Fees	23.08	23.08	3/28/2024	Check	03-46-5251
39759	Philip R Taft Psy. D. PLLC	26147	3/19/2024	Public Safety Evaluation Daniels	250.00	250.00	3/28/2024	Check	03-49-5111
39760	PVS DX INC.	767000700-24	2/6/2024	2X Chlorine, Superfund Excise Tax and Hazardous Material Fee	394.04	394.04	3/28/2024	Check	05-43-5415
39760	PVS DX INC.	767000701-24	2/6/2024	2X Chlorine, Superfund Excise Tax and Hazardous Material Fee	394.04	394.04	3/28/2024	Check	05-43-5415
39760	PVS DX INC.	DE76000259-24	2/29/2024	518 Magnolia St Chlorine and HWY 553 & 179 Chlorine	170.00	170.00	3/28/2024	Check	03-43-5415
39761	Sherwood Surveying & SUE LLC	10760.2	2/12/2024	Boundary Survey W/ Improvements	6,400.00	6,400.00	3/28/2024	Check	05-41-5251
39762	Smith Pump Company Inc	1009117	2/15/2024	Well 3 Repairs	2,305.00	2,305.00	3/28/2024	Check	05-43-5720
39763	Teague Auto Parts	20WU7039	2/14/2024	Automotive XL-V-Belts X2	38.23	38.23	3/28/2024	Check	05-42-5725
39763	Teague Auto Parts	20WU7235	2/14/2024	Automotive XL-V-Belts X2	38.23	38.23	3/28/2024	Check	05-42-5725
39763	Teague Auto Parts	20WV5159	2/21/2024	Battery and Core Exchange	150.14	150.14	3/28/2024	Check	03-50-5705
39763	Teague Auto Parts	20WV9038	2/23/2024	Alternator Reman	170.29	170.29	3/28/2024	Check	05-42-5601

39763	Teague Auto Parts	20WW0048	2/23/2024	Permatex Permapoxy Black	7.64	7.64	3/28/2024	Check	03-50-5601
39763	Teague Auto Parts	20WW6597	2/28/2024	Permatex Permapoxy Black	7.64	7.64	3/28/2024	Check	03-50-5601
39764	Texas Materials Group Inc	201296489	2/29/2024	Cold Mix	3,147.79	3,147.79	3/28/2024	Check	03-50-5411
39765	Texas Social Security Program	2024	3/20/2024	Annual Membership Dues for Year 2024	35.00	35.00	3/28/2024	Check	03-41-5229
39766	TML Health	PY3222024	3/22/2024	Health Ins + Dependents-Employee	565.36	565.36	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Health Ins + Dependents-Employee	3,079.83	3,079.83	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Vision- Employee + Children- Employer	89.30	89.30	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Health Ins + Spouse-Employee	383.08	383.08	3/28/2024	Check	03-2135
39766	TML Health	PY3222024	3/22/2024	Health Ins + Spouse-Employee	2,098.56	2,098.56	3/28/2024	Check	03-2135
39766	TML Health	PY3222024	3/22/2024	Vision- Employee + Spouse- Employer	50.91	50.91	3/28/2024	Check	03-2135
39766	TML Health	PY3222024	3/22/2024	TML Vol Ins Pre-Tax	27.99	27.99	3/28/2024	Check	03-2142/05-2142
39766	TML Health	PY3222024	3/22/2024	Life Insurance-Employer	3.04	3.04	3/28/2024	Check	05-2136
39766	TML Health	PY3222024	3/22/2024	Vision- Employee + Family- Employer	68.34	68.34	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Dental - Employee + Spouse- Employer	216.54	216.54	3/28/2024	Check	03-2135
39766	TML Health	PY3222024	3/22/2024	Dental - Employee + Family- Employer	276.18	276.18	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Vision- Employee - Employer	121.01	121.01	3/28/2024	Check	03-2136/05-2136
39766	TML Health	PY3222024	3/22/2024	Dental - Employee Only - Employer	276.48	276.48	3/28/2024	Check	03-2136/05-2136
39766	TML Health	PY3222024	3/22/2024	AD&D	80.73	80.73	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Dental - Employee + Children- Employer	488.06	488.06	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY3222024	3/22/2024	Health Ins Single-Employer	12,651.33	12,651.33	3/28/2024	Check	03-2136/05-2136
39766	TML Health	PY382024	3/8/2024	TML Vol Ins Pre-Tax	27.99	27.99	3/28/2024	Check	03-2142/05-2142
39766	TML Health	PY382024	3/8/2024	Health Ins + Dependents-Employee	565.40	565.40	3/28/2024	Check	03-2135/05-2135
39766	TML Health	PY382024	3/8/2024	Health Ins + Spouse-Employee	383.08	383.08	3/28/2024	Check	03-2135
39767	Usio Output Solutions Inc.	0016572	2/29/2024	Bill and Late Notice Postage	844.56	844.56	3/28/2024	Check	05-42-5201/05-43-5201
39767	Usio Output Solutions Inc.	31591	2/29/2024	Bill Print and Late Notice Prep	308.31	308.31	3/28/2024	Check	05-42-5201/05-43-5201
39768	Wayne Williams	03232024	3/23/2024	Community Center Deposit Refund	250.00	250.00	3/28/2024	Check	03-43-5277
39769	Woodson Lumber & Hardware	2621695	2/21/2024	Rodent Repeller and 20 gallon trash cans	48.70	48.70	3/28/2024	Check	05-42-5419
39769	Woodson Lumber & Hardware	2630986	3/1/2024	Rigid Conduit	446.56	446.56	3/28/2024	Check	03-50-5901
	Prosperity Bank	02292024 LB CC	2/29/2024	Library CC Purchases February 2024	176.55	176.55	3/7/2024	BankDraftECheck	
	Prosperity Bank	02292024 PD CC	2/29/2024	Police Dept CC February 2024	150.00	150.00	3/7/2024	BankDraftECheck	
	Prosperity Bank	03272024 PW CC	3/27/2024	February 2024 PW CC Purchases	1,466.54	1,466.54	3/27/2024	BankDraftECheck	
	TXU Energy	052003614459	3/14/2024	City Electricity Bill March 2024	15,875.76	15,875.76	3/26/2024	BankDraftECheck	
	AT&T Mobility	28729595901X022	2/27/2024	Police Dept Call Phone Bill February 2024	1,006.51	1,006.51	3/7/2024	BankDraftECheck	
	Infection Point LLC	906	3/6/2024	IT Contract February 2024, Server Outage/Rebuild, Library Computer Install and printer reinstall, Email Migration for PD	3,934.00	3,934.00	3/7/2024	BankDraftECheck	
39708	AT&T Mobility	287295954026X022	2/27/2024	PW Call Phone Bill February 2024	583.27	583.27	3/12/2024	Check	
39730	Municipal Emergency Svcs	IN2021065	3/11/2024	Air Bags	8,381.84	8,381.84	3/14/2024	Check	
39739	AT&T	03152024	3/15/2024	Airport, EAS, and SCADA Telephone Bill	575.42	575.42	3/28/2024	Check	
				Total	230,411.98	230,411.98			

the 1990s, the number of people in the UK who are employed in the public sector has increased by 1.5 million, from 2.5 million in 1980 to 4 million in 1995. The public sector has also become an important employer of women, with 50% of public sector employees being women in 1995, compared with 40% in 1980.

There are a number of reasons why the public sector has become an important employer of women. One reason is that the public sector has a high proportion of jobs that are traditionally held by women, such as teaching, nursing, and social work. Another reason is that the public sector has a high proportion of jobs that are part-time or flexible, which are more likely to be held by women. A third reason is that the public sector has a high proportion of jobs that are in the service sector, which is also a sector that is traditionally held by women.

The public sector has also become an important employer of women because of the increasing demand for public services. As the population ages, there is a growing need for services such as health care, social care, and education. This has led to an increase in the number of people employed in the public sector, and a corresponding increase in the number of women employed in the public sector.

The public sector has also become an important employer of women because of the increasing demand for flexible working arrangements. Many women have children, and they need to be able to work flexible hours in order to balance their work and family commitments. The public sector has been able to meet this demand by offering a range of flexible working arrangements, such as part-time work, job sharing, and flexi-time.

The public sector has also become an important employer of women because of the increasing demand for high-quality public services. As the population becomes more affluent, there is a growing demand for high-quality public services, such as health care, education, and social care. This has led to an increase in the number of people employed in the public sector, and a corresponding increase in the number of women employed in the public sector.

The public sector has also become an important employer of women because of the increasing demand for public services that are delivered by women. Many public services, such as health care, social care, and education, are delivered by women. This has led to an increase in the number of people employed in the public sector, and a corresponding increase in the number of women employed in the public sector.

The public sector has also become an important employer of women because of the increasing demand for public services that are delivered by women. Many public services, such as health care, social care, and education, are delivered by women. This has led to an increase in the number of people employed in the public sector, and a corresponding increase in the number of women employed in the public sector.

The public sector has also become an important employer of women because of the increasing demand for public services that are delivered by women. Many public services, such as health care, social care, and education, are delivered by women. This has led to an increase in the number of people employed in the public sector, and a corresponding increase in the number of women employed in the public sector.

The public sector has also become an important employer of women because of the increasing demand for public services that are delivered by women. Many public services, such as health care, social care, and education, are delivered by women. This has led to an increase in the number of people employed in the public sector, and a corresponding increase in the number of women employed in the public sector.

First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD108725	Checking	03/08/2024	1743.56
John	Bell	DD108715	Checking	03/08/2024	1064.09
Jacob	Brown	DD108721	Checking	03/08/2024	1067.61
John	Clifton II	DD108726	Checking	03/08/2024	2086.12
Christopher	Condren	DD108716	Checking	03/08/2024	1511.44
Jacob	Cowling	DD108727	Checking	03/08/2024	2022.49
Waylen	Crossley	39705	Paper	03/08/2024	367.35
Jason	Fisk	DD108706	Checking	03/08/2024	1175.78
Jake	Fitch	DD108717	Checking	03/08/2024	1461.82
Dominic	Gonzales	DD108722	Checking	03/08/2024	1035.74
Xxavier	Harvey	DD108728	Checking	03/08/2024	1713.68
Monika	Howard	DD108884	Checking	03/08/2024	197.10
Miguel	Hutchison	DD108718	Checking	03/08/2024	1393.95
Beverly	Johnson	DD108710	Savings	03/08/2024	617.91
Chester	Jones	DD108714	Checking	03/08/2024	931.29
David	Keale	DD108719	Checking	03/08/2024	1752.10
Sydney	Long	DD108707	Checking	03/08/2024	1760.67
Egwin	Magey	DD108723	Checking	03/08/2024	1079.36
Helen	Marek	DD108711	Checking	03/08/2024	221.62
Briana	Medina	DD108708	Checking	03/08/2024	1085.29
Darcy	Philpott	DD108720	Checking	03/08/2024	2165.67
Gustavo	Ramirez	39706	Paper	03/08/2024	947.51
Melissa	Satterwhite	DD108712	Checking	03/08/2024	1181.64
Nakisha	Scott	DD108709	Savings	03/08/2024	1243.59
Donivian	Smith	DD108724	Checking	03/08/2024	1173.67
Richard	Tackett	DD108729	Checking	03/08/2024	1190.23
Norris	Warren	DD108730	Checking	03/08/2024	1368.18

First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD108803	Checking	03/22/2024	1429.41
John	Bell	DD108792	Checking	03/22/2024	1064.09
Jacob	Brown	DD108799	Checking	03/22/2024	1054.27
John	Clifton II	DD108804	Checking	03/22/2024	1326.81
Christopher	Condren	DD108793	Checking	03/22/2024	1616.06
Jacob	Cowling	DD108805	Checking	03/22/2024	2022.49
Waylen	Crossley	39733	Paper	03/22/2024	367.35
Andrew	Daniel	DD108887	Checking	03/22/2024	558.00
Jason	Fisk	DD108783	Checking	03/22/2024	1175.79
Jake	Fitch	DD108795	Checking	03/22/2024	1461.82
Dominic	Gonzales	DD108800	Checking	03/22/2024	934.83
Xxavier	Harvey	DD108806	Checking	03/22/2024	1433.24
Monika	Howard	DD108885	Checking	03/22/2024	246.37
Miguel	Hutchison	DD108796	Checking	03/22/2024	1393.95
Beverly	Johnson	DD108787	Savings	03/22/2024	506.43
Chester	Jones	DD108791	Checking	03/22/2024	931.29
David	Keale	DD108797	Checking	03/22/2024	1792.07
Sydney	Long	DD108784	Checking	03/22/2024	1502.43
Egwin	Magey	DD108801	Checking	03/22/2024	1061.54
Helen	Marek	DD108788	Checking	03/22/2024	446.43
Briana	Medina	DD108785	Checking	03/22/2024	1009.62
Darcy	Philpott	DD108798	Checking	03/22/2024	2165.67
Gustavo	Ramirez	39734	Paper	03/22/2024	864.40
Melissa	Satterwhite	DD108789	Checking	03/22/2024	1181.64
Nakisha	Scott	DD108786	Savings	03/22/2024	1243.59
Donivian	Smith	DD108802	Checking	03/22/2024	1234.90
Richard	Tackett	DD108807	Checking	03/22/2024	1234.75
Norris	Warren	DD108808	Checking	03/22/2024	1535.12

City of Teague

Current Ending Account Balances As of March 2024

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$116,977.15
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$448,364.11
Investment	TexPool	TexPool Enterprise	811200007	\$1,514.16
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$2,903,919.41
		Total		\$3,470,875.40

City of Teague
Balance Sheet
As of March 31, 2024

4/11/2024 1:24 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(704,675.96)	
	03-1200	Transfers Receivable	10,786.13	
	03-1206	Allow for Doubtful Accts	153.20	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	426,968.72	
	Total Assets		<u>1,045,801.81</u>	
				<u><u>1,045,801.81</u></u>

City of Teague
Balance Sheet
As of March 31, 2024

4/11/2024 3:24 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	(491.49)	
	03-2010	Accounts Payable	(23,496.37)	
	03-2020	Accrued Utility Deposits	430,634.76	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(3,116.45)	
	03-2107	Credit Card Fee Liability	26,184.71	
	03-2110	FICA Payable	(6,056.57)	
	03-2120	TMRS Payable	17,254.81	
	03-2135	Dependent Insurance	(10,698.68)	
	03-2136	Employee Insurance	152,882.03	
	03-2140	Supplemental Ins. Payable	38,491.59	
	03-2142	Voluntary Supplemental Ins.	(191,930.39)	
	03-2146	Pre-Paid Legal Services	305.91	
	03-2147	Texas Life Insurance Payable	181.42	
	03-2148	Globe Life Payable	(656.88)	
	03-2150	Federal P/R Taxes Payable	7,337.08	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		861,710.58	
Fund Balance				
	03-2900	Unreserved Fund Balance	(161,803.37)	
	Total Fund Balance		(161,803.37)	

City of Teague
Balance Sheet
As of March 31, 2024

4/11/2024 4:24 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,477,235.95	
		Total Expenses	1,264,262.11	
		Current Year Increase (Decrease)	345,894.60	
		Fund Balance Total	(161,803.37)	
		Current Year Increase (Decrease)	345,894.60	
		Total Fund Balance/Equity	184,091.23	
		Total Liabilities & Fund Balance		1,045,801.81

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	21,063.47	74,672.70	(53,609.23)	842,728.28	896,431.00	94.01%	53,702.72
03-31-4020 Ad Valorem: Delinquent	2,143.93	4,581.50	(2,437.57)	14,996.49	55,000.00	27.27%	40,003.51
03-31-4030 Ad Valorem: Penalty	2,581.95	2,332.40	249.55	8,049.36	28,000.00	28.75%	19,950.64
03-31-4110 Franchise Fee: Gas Utility	0.00	2,165.80	(2,165.80)	28,945.60	26,000.00	111.33%	(2,945.60)
03-31-4120 Franchise Fee: Electric Util	0.00	7,913.50	(7,913.50)	52,534.84	95,000.00	55.30%	42,465.16
03-31-4130 Franchise Fee: Telephone Util	0.00	541.45	(541.45)	2,697.07	6,500.00	41.49%	3,802.93
03-31-4140 Franchise Fee: Northland	0.00	499.80	(499.80)	1,653.42	6,000.00	27.56%	4,346.58
03-31-4210 Tax: State Sales	58,788.11	59,976.00	(1,187.89)	389,177.12	720,000.00	54.05%	330,822.88
03-31-4220 Tax: Mixed Beverage	0.00	233.24	(233.24)	1,004.15	2,800.00	35.86%	1,795.85
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	84,577.46	152,933.06	(68,355.60)	1,341,786.33	1,835,931.00	73.08%	494,144.67

City of Teague
Financial Statement
As of March 31, 2024

3/31/2024 4:4:03 PM

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4312 Permits: Licensing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4320 Permits: Building Inspections	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
03-32-4330 Permits: Manufactured Home	0.00	166.60	(166.60)	1,500.00	2,000.00	75.00%	500.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	16,000.00	26,000.00	61.54%	10,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	0.00	2,383.27	(2,383.27)	17,550.00	28,600.00	61.36%	11,050.00

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	1,750.00	1,082.90	667.10	7,925.00	13,000.00	60.96%	5,075.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	9,000.00	18,000.00	50.00%	9,000.00
03-34-4550 Rent: RV Site	0.00	41.65	(41.65)	175.00	500.00	35.00%	325.00
03-34-4551 Rent: Park Pavilion	400.00	41.65	358.35	655.00	500.00	131.00%	(155.00)
03-34-4553 Credit Card Transaction Fees	(155.23)	0.00	(155.23)	113.77	0.00	0.00%	(113.77)
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	1,500.00	1,000.00	150.00%	(500.00)
03-34-4580 Rent: Airport Hanger	0.00	999.60	(999.60)	4,260.00	12,000.00	35.50%	7,740.00
Charges for Services Totals	3,494.77	3,749.13	(254.36)	23,628.77	45,000.00	52.51%	21,371.23

City of Teague
Financial Statement
As of March 31, 2024

Page 12 of 12

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	4,862.75	3,332.00	1,530.75	33,205.63	40,000.00	83.01%	6,794.37
03-35-4450 Fines: Animal Control	0.00	41.65	(41.65)	260.00	500.00	52.00%	240.00
Fines & Forfeitures Totals	4,862.75	3,373.65	1,489.10	33,465.63	40,500.00	82.63%	7,034.37

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	4,562.17	5,831.00	(1,268.83)	25,669.49	70,000.00	36.67%	44,330.51
03-36-4440 Revenue: Police	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-36-4520 Oil & Gas Lease	0.00	208.25	(208.25)	397.54	2,500.00	15.90%	2,102.46
03-36-4612 Revenue: Library	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
03-36-4896 Court Credit Card Fee	(310.41)	83.33	(393.74)	(310.41)	1,000.00	(31.04%)	1,310.41
03-36-4979 PD Christmas Project	0.00	0.00	0.00	389.65	0.00	0.00%	(389.65)
03-36-4981 LEOSE Police Funds	1,135.25	66.64	1,068.61	2,081.87	800.00	260.23%	(1,281.87)
03-36-4982 NNO Donations	0.00	83.33	(83.33)	2,500.00	1,000.00	250.00%	(1,500.00)
03-36-4985 NSF Check Fees	0.00	58.31	(58.31)	(91.64)	700.00	(13.09%)	791.64
03-36-4990 Miscellaneous Revenue	5.00	83.30	(78.30)	3,458.99	1,000.00	345.90%	(2,458.99)
Miscellaneous Revenue Totals	5,392.01	6,455.81	(1,063.80)	34,095.49	77,500.00	43.99%	43,404.51

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:03 PM

03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	17,628.58	5,000.00	352.57%	(12,628.58)
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Grants Totals	0.00	583.33	(583.33)	17,628.58	7,000.00	251.84%	(10,628.58)

City of Teague
Financial Statement
As of March 31, 2024

3/31/2024 4:03 PM

03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,513.63	1,416.10	97.53	9,081.15	17,000.00	53.42%	7,918.85
03-39-4260 Emergency Mgmt- COVID-19	0.00	26,149.82	(26,149.82)	0.00	209,198.56	0.00%	209,198.56
03-39-4620 Franchise Fees from COT	0.00	17,942.82	(17,942.82)	0.00	215,400.00	0.00%	215,400.00
03-39-4800 Transfer From Reserve Fund	0.00	29,934.10	(29,934.10)	0.00	359,353.00	0.00%	359,353.00
Contributions & Transfers Totals	1,513.63	75,442.84	(73,929.21)	9,081.15	800,951.56	1.13%	791,870.41

City of Teague
Financial Statement
As of March 31, 2024

After State & Local

Revenue Totals	<u>99,840.62</u>	<u>244,921.09</u>	<u>(145,080.47)</u>	<u>1,477,235.95</u>	<u>2,835,482.56</u>	<u>52.10%</u>	<u>1,358,246.61</u>
----------------	------------------	-------------------	---------------------	---------------------	---------------------	---------------	---------------------

City of Teague
Financial Statement
As of March 31, 2024

4/1/2024 9:03 AM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	1,600.00	4,165.00	(2,565.00)	11,999.00	50,000.00	24.00%	38,001.00
03-41-5101 Salary & OT	0.00	124.95	(124.95)	761.83	1,500.00	50.79%	738.17
03-41-5102 Part-Time Salary	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
03-41-5103 Retirement	204.16	533.12	(328.96)	1,558.84	6,400.00	24.36%	4,841.16
03-41-5105 FICA	0.00	395.67	(395.67)	647.99	4,750.00	13.64%	4,102.01
03-41-5106 Group Insurance	1,526.12	1,332.80	193.32	6,240.95	16,000.00	39.01%	9,759.05
03-41-5107 Workers Compensation	0.00	33.32	(33.32)	896.83	400.00	224.21%	(496.83)
03-41-5108 TX Workforce Commission	0.00	574.65	(574.65)	4,597.19	4,597.19	100.00%	0.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	99.96	(99.96)	771.44	1,200.00	64.29%	428.56
03-41-5202 Ads & Public Notices	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-41-5203 Printing	312.82	316.54	(3.72)	2,255.18	3,800.00	59.35%	1,544.82
03-41-5205 Mobile Communications	41.85	95.79	(53.94)	209.25	1,150.00	18.20%	940.75
03-41-5206 Telephone	420.80	291.55	129.25	2,524.80	3,500.00	72.14%	975.20
03-41-5220 Travel & Meals	0.00	41.65	(41.65)	253.62	500.00	50.72%	246.38
03-41-5221 Service Appreciation	0.00	374.85	(374.85)	2,031.78	4,500.00	45.15%	2,468.22
03-41-5225 Employee Drug Testing	0.00	12.49	(12.49)	45.00	150.00	30.00%	105.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	106.62	41.65	64.97	1,942.38	500.00	388.48%	(1,442.38)
03-41-5228 Manuals/Subscription	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-41-5229 Membership/Dues & Fees	934.00	166.60	767.40	2,112.00	2,000.00	105.60%	(112.00)
03-41-5231 Insurance General Liabilities	0.00	31.23	(31.23)	364.60	375.00	97.23%	10.40
03-41-5232 Insurance Property	0.00	316.54	(316.54)	3,800.00	3,800.00	100.00%	0.00
03-41-5233 Insurance Errors & Omissions	0.00	399.84	(399.84)	5,863.73	4,800.00	122.16%	(1,063.73)
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	0.00	2,415.70	(2,415.70)	15,596.00	29,000.00	53.78%	13,404.00

City of Teague
Financial Statement
As of March 31, 2024

3/31/2024 4:51 PM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5240 Tax Collector	0.00	591.43	(591.43)	7,363.50	7,100.00	103.71%	(263.50)
03-41-5242 Codification/ Record Retention	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	2,012.50	1,666.67	345.83	15,416.01	20,000.00	77.08%	4,583.99
03-41-5251 Professional	6,400.00	1,032.60	5,367.40	6,400.00	8,928.00	71.68%	2,528.00
03-41-5252 Emergency Management	0.00	17,541.00	(17,541.00)	4,464.22	147,000.00	3.04%	142,535.78
03-41-5253 Community Events	0.00	166.60	(166.60)	92.89	2,000.00	4.64%	1,907.11
03-41-5262 Teague E.D.C.	14,697.03	14,994.00	(296.97)	82,923.13	180,000.00	46.07%	97,076.87
03-41-5267 Electronic File System	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
03-41-5298 Banking Charges	(12,952.97)	999.60	(13,952.57)	(12,952.97)	12,000.00	(107.94%)	24,952.97
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-41-5301 Electricity: New City Hall	336.28	416.50	(80.22)	2,718.52	5,000.00	54.37%	2,281.48
03-41-5340 Gas	135.08	124.95	10.13	1,127.37	1,500.00	75.16%	372.63
03-41-5360 Water: New City Hall	0.00	99.96	(99.96)	635.22	1,200.00	52.94%	564.78
03-41-5401 Supplies: Office	244.77	291.55	(46.78)	1,051.35	3,500.00	30.04%	2,448.65
03-41-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	174.37	500.00	34.87%	325.63
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	185.96	200.00	92.98%	14.04
03-41-5701 Repair & Maint: Bldg	0.00	83.30	(83.30)	871.34	1,000.00	87.13%	128.66
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	527.94	500.00	105.59%	(27.94)
03-41-5707 Repair & Maint: Computers	915.97	666.65	249.32	6,839.89	5,500.00	124.36%	(1,339.89)
03-41-5708 Contract Prof. IT Services	1,634.00	1,707.65	(73.65)	8,170.00	20,500.00	39.85%	12,330.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909 Equipment: Office	0.00	41.65	(41.65)	500.00	500.00	100.00%	0.00
03-41-5919 Computer Software	5,740.00	2,499.00	3,241.00	31,805.38	30,000.00	106.02%	(1,805.38)
03-41-5920 Internet Service	125.99	99.96	26.03	755.94	1,200.00	63.00%	444.06
03-41-5921 Website Development -	0.00	208.25	(208.25)	3,428.11	2,500.00	137.12%	(928.11)

City of Teague
Financial Statement
As of March 31, 2024

FILED IN PUBLIC RECORDS

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5928 Generators	165.96	6,667.00	(6,501.04)	165.96	53,336.00	0.31%	53,170.04
03-41-5932 Email Software	117.21	499.80	(382.59)	4,796.11	6,000.00	79.94%	1,203.89
Administration Totals	<u>24,718.19</u>	<u>64,328.43</u>	<u>(39,610.24)</u>	<u>232,032.65</u>	<u>673,686.19</u>	<u>34.44%</u>	<u>441,653.54</u>

City of Teague
Financial Statement
As of March 31, 2024

11/15/2024 1:11 PM

03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	287.14	124.95	162.19	1,967.39	1,500.00	131.16%	(467.39)
03-42-5231 Insurance: General Liabilities	0.00	74.97	(74.97)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	74.97	(74.97)	900.00	900.00	100.00%	0.00
03-42-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-42-5305 Electricity: Airport	128.31	83.30	45.01	792.14	1,000.00	79.21%	207.86
03-42-5365 Water: Airport	0.00	41.65	(41.65)	166.55	500.00	33.31%	333.45
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	904.25	208.25	696.00	16,391.05	2,500.00	655.64%	(13,891.05)
Airport Totals	1,319.70	658.09	661.61	21,090.31	7,900.00	266.97%	(13,190.31)

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	1,025.00	416.50	608.50	5,275.00	5,000.00	105.50%	(275.00)
03-43-5311 Electric: CCtr/ Over 55	511.36	416.50	94.86	3,570.83	5,000.00	71.42%	1,429.17
03-43-5345 Gas: CCtr/ Over 55	163.61	133.28	30.33	1,134.47	1,600.00	70.90%	465.53
03-43-5368 Water CC/O55/TWC	0.00	208.25	(208.25)	500.86	2,500.00	20.03%	1,999.14
03-43-5403 Supplies: Bldg & Maint	0.00	79.13	(79.13)	0.00	950.00	0.00%	950.00
03-43-5406 Over 55 Expenses	0.00	124.95	(124.95)	168.42	1,500.00	11.23%	1,331.58
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	488.93	500.00	97.79%	11.07
03-43-5701 Repair & Maint: Bldg	140.44	3,333.25	(3,192.81)	607.49	27,500.00	2.21%	26,892.51
03-43-5705 Repair & Maint: Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-43-5920 Internet	233.52	166.60	66.92	1,401.12	2,000.00	70.06%	598.88
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	2,073.93	5,128.36	(3,054.43)	13,147.12	49,050.00	26.80%	35,902.88

City of Teague
Financial Statement
As of March 31, 2024

3/31/2024 4:03 PM

03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	6,192.00	749.70	5,442.30	10,080.00	9,000.00	112.00%	(1,080.00)
03-44-5107 Workers Compensation	0.00	137.44	(137.44)	1,650.00	1,650.00	100.00%	0.00
03-44-5206 Telephone	309.10	249.90	59.20	1,714.85	3,000.00	57.16%	1,285.15
03-44-5229 Membership/Dues & Fees	510.00	83.33	426.67	1,000.00	1,000.00	100.00%	0.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	333.20	(333.20)	4,000.00	4,000.00	100.00%	0.00
03-44-5315 Electric: Fire Station	224.22	258.23	(34.01)	1,706.38	3,100.00	55.04%	1,393.62
03-44-5316 Water: Fire Station	0.00	66.64	(66.64)	319.14	800.00	39.89%	480.86
03-44-5350 Gas: Fire Station	88.88	83.30	5.58	857.58	1,000.00	85.76%	142.42
03-44-5415 Chemicals/Foam	1,000.00	83.33	916.67	1,000.00	1,000.00	100.00%	0.00
03-44-5601 Repair & Maint: Vehicle	0.00	458.15	(458.15)	3,982.08	5,500.00	72.40%	1,517.92
03-44-5603 Oil/Gas/Fuel	1,000.84	208.25	792.59	1,635.91	2,500.00	65.44%	864.09
03-44-5605 Tire Replacemt/Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5607 Vehicle Ins/Liab.	0.00	549.78	(549.78)	6,600.00	6,600.00	100.00%	0.00
03-44-5701 Bldg. Repair & Maint.	500.00	41.67	458.33	500.00	500.00	100.00%	0.00
03-44-5705 Repair & Maint: Equipment	0.00	583.10	(583.10)	935.47	7,000.00	13.36%	6,064.53
03-44-5905 Equipment: Small	1,793.00	208.25	1,584.75	2,500.00	2,500.00	100.00%	0.00
03-44-5907 Equipment: Safety	5,649.97	1,041.25	4,608.72	6,566.36	12,500.00	52.53%	5,933.64
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,710.61	(4,710.61)	0.00	56,550.00	0.00%	56,550.00
03-44-5920 Internet Service	227.49	516.46	(288.97)	2,062.01	6,200.00	33.26%	4,137.99
03-44-5929 Hoses/Fire Dept	0.00	208.25	(208.25)	460.00	2,500.00	18.40%	2,040.00
03-44-5930 SCBA	701.28	1,582.70	(881.42)	19,000.00	19,000.00	100.00%	0.00
Fire Department Totals	18,196.78	12,153.54	6,043.24	66,569.78	145,900.00	45.63%	79,330.22

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:31 PM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	3,140.00	3,498.60	(358.60)	21,790.00	42,000.00	51.88%	20,210.00
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,211.30	2,665.60	(454.30)	15,124.20	32,000.00	47.26%	16,875.80
03-45-5103 Retirement	400.66	433.16	(32.50)	2,780.38	5,200.00	53.47%	2,419.62
03-45-5105 FICA	405.61	433.16	(27.55)	2,801.39	5,200.00	53.87%	2,398.61
03-45-5106 Group Insurance	831.29	874.65	(43.36)	4,987.74	10,500.00	47.50%	5,512.26
03-45-5107 Workers Compensation	0.00	41.65	(41.65)	996.83	500.00	199.37%	(496.83)
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	116.17	116.62	(0.45)	697.02	1,400.00	49.79%	702.98
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	116.62	(116.62)	1,400.00	1,400.00	100.00%	0.00
03-45-5252 Professional Services	0.00	666.40	(666.40)	8,000.00	8,000.00	100.00%	0.00
03-45-5284 Service Agreements	0.00	337.36	(337.36)	2,364.00	4,050.00	58.37%	1,686.00
03-45-5316 Electric: Library	266.97	299.88	(32.91)	2,236.72	3,600.00	62.13%	1,363.28
03-45-5351 Gas: Library	143.14	124.95	18.19	988.47	1,500.00	65.90%	511.53
03-45-5376 Water: Library	0.00	62.50	(62.50)	300.10	750.00	40.01%	449.90
03-45-5401 Office Supplies	21.90	166.60	(144.70)	289.50	2,000.00	14.48%	1,710.50
03-45-5402 Books / Magazines	351.92	499.80	(147.88)	1,551.10	6,000.00	25.85%	4,448.90
03-45-5403 Supplies: Bldg & Maint	26.99	124.95	(97.96)	407.73	1,500.00	27.18%	1,092.27
03-45-5420 Public Activities-Library	1,069.95	274.89	795.06	1,478.57	3,300.00	44.81%	1,821.43
03-45-5703 Repair & Maint: Office Equip	400.00	83.30	316.70	400.00	1,000.00	40.00%	600.00
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
03-45-5715 Repair & Maint: Facility	0.00	166.60	(166.60)	4,000.00	2,000.00	200.00%	(2,000.00)
03-45-5800 Library Grants	0.00	416.67	(416.67)	4,436.73	5,000.00	88.73%	563.27
03-45-5909 Equipment: Office	96.60	116.62	(20.02)	96.60	1,400.00	6.90%	1,303.40
03-45-5920 Internet Services	89.99	83.33	6.66	539.94	1,000.00	53.99%	460.06

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:00 PM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	9,572.49	11,912.15	(2,339.66)	77,767.02	143,000.00	54.38%	65,232.98

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	1,360.00	1,516.06	(156.06)	8,606.25	18,200.00	47.29%	9,593.75
03-46-5101 Salary & OT	0.00	41.67	(41.67)	76.50	500.00	15.30%	423.50
03-46-5102 Part-Time Salary	450.00	500.00	(50.00)	600.00	6,000.00	10.00%	5,400.00
03-46-5103 Retirement	173.54	176.67	(3.13)	1,259.24	2,121.00	59.37%	861.76
03-46-5105 FICA	138.47	124.95	13.52	306.01	1,500.00	20.40%	1,193.99
03-46-5106 Group Insurance	1.76	399.84	(398.08)	10.55	4,800.00	0.22%	4,789.45
03-46-5107 Workers Compensation	0.00	20.82	(20.82)	746.83	250.00	298.73%	(496.83)
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-46-5246 Legal	288.00	416.67	(128.67)	3,228.14	5,000.00	64.56%	1,771.86
03-46-5247 Court Cost/Arrest	0.00	1,499.40	(1,499.40)	6,844.05	18,000.00	38.02%	11,155.95
03-46-5251 Services: Professional	77.08	83.30	(6.22)	1,703.61	1,000.00	170.36%	(703.61)
03-46-5298 Banking Charges	(1,159.39)	83.33	(1,242.72)	(484.24)	1,000.00	(48.42%)	1,484.24
03-46-5401 Supplies: Office	470.38	41.67	428.71	553.06	500.00	110.61%	(53.06)
03-46-5703 Repair & Maint: Office Equip	14.95	41.67	(26.72)	420.51	500.00	84.10%	79.49
Municipal Court Totals	1,814.79	5,104.38	(3,289.59)	23,970.51	61,271.00	39.12%	37,300.49

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:03 PM

03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	494.60	500.00	98.92%	5.40
03-47-5232 Insurance: Property	0.00	229.07	(229.07)	2,750.00	2,750.00	100.00%	0.00
03-47-5316 Water: Museum	0.00	62.50	(62.50)	369.71	750.00	49.29%	380.29
03-47-5317 Electricity: Museum	542.03	499.80	42.23	3,879.04	6,000.00	64.65%	2,120.96
03-47-5701 Bldg. Repair & Maint.	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Museum Totals	542.03	1,091.25	(549.22)	7,593.35	13,100.00	57.96%	5,506.65

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	3,424.96	3,498.60	(73.64)	22,693.26	42,000.00	54.03%	19,306.74
03-48-5101 Salary & OT	0.00	83.30	(83.30)	27.00	1,000.00	2.70%	973.00
03-48-5103 Retirement	437.02	458.15	(21.13)	2,878.66	5,500.00	52.34%	2,621.34
03-48-5105 FICA	259.86	266.56	(6.70)	1,715.05	3,200.00	53.60%	1,484.95
03-48-5106 Group Insurance	1,298.85	1,432.76	(133.91)	8,934.62	17,200.00	51.95%	8,265.38
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	1,000.00	1,000.00	100.00%	0.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5110 Contract Mowing	9,533.87	9,579.50	(45.63)	57,203.22	115,000.00	49.74%	57,796.78
03-48-5205 Mobile Communications	39.34	83.30	(43.96)	196.67	1,000.00	19.67%	803.33
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	158.27	(158.27)	2,821.17	1,900.00	148.48%	(921.17)
03-48-5254 Parks & Recreation	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	19.98	100.00	19.98%	80.02
03-48-5316 Water: 8th Ave Park	0.00	99.96	(99.96)	1,309.18	1,200.00	109.10%	(109.18)
03-48-5317 Water: Ball Park	0.00	66.64	(66.64)	180.92	800.00	22.62%	619.08
03-48-5318 Water-BTW Park	0.00	54.14	(54.14)	0.00	650.00	0.00%	650.00
03-48-5319 Park Renovations	0.00	2,199.12	(2,199.12)	4,091.73	26,400.00	15.50%	22,308.27
03-48-5320 Electric: 8th Ave City Park	1,163.65	833.00	330.65	6,392.37	10,000.00	63.92%	3,607.63
03-48-5324 Electric: Main St Park	53.12	83.30	(30.18)	311.01	1,000.00	31.10%	688.99
03-48-5325 Electric: Jefferson BTW Park	452.97	41.65	411.32	2,487.92	500.00	497.58%	(1,987.92)
03-48-5403 Supplies/Maint: 8th Ave City	27.75	249.90	(222.15)	774.31	3,000.00	25.81%	2,225.69
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	24.95	50.00	49.90%	25.05
03-48-5415 Chemicals: Parks	0.00	41.65	(41.65)	408.91	500.00	81.78%	91.09
03-48-5417 Small Tools	0.00	41.65	(41.65)	37.57	500.00	7.51%	462.43
03-48-5419 Supply/Maintenance: Jeff BTW	70.90	166.60	(95.70)	295.53	2,000.00	14.78%	1,704.47
03-48-5501 Supply/Maintenance: Main St	0.00	41.65	(41.65)	9.99	500.00	2.00%	490.01

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:01 PM

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5601 Vehicle Repair	403.30	166.60	236.70	678.22	2,000.00	33.91%	1,321.78
03-48-5603 Gas/Fuel	0.00	333.20	(333.20)	2,815.56	4,000.00	70.39%	1,184.44
03-48-5605 Tire Replacemt/Repair	0.00	41.65	(41.65)	10.00	500.00	2.00%	490.00
03-48-5607 Insurance: Vehicle	0.00	83.30	(83.30)	1,228.14	1,000.00	122.81%	(228.14)
03-48-5705 Equipment Repair & Maint.	0.00	833.00	(833.00)	2,705.73	10,000.00	27.06%	7,294.27
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
03-48-5905 Equipment: Small	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5916 City Lake: Pier & Repairs	0.00	83.30	(83.30)	476.30	1,000.00	47.63%	523.70
Parks Totals	17,165.59	21,541.38	(4,375.79)	121,727.97	258,600.00	47.07%	136,872.03

City of Teague
Financial Statement
As of March 31, 2024

31.03.2024 10:03 AM

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	24,924.78	34,441.21	(9,516.43)	188,631.71	413,460.00	45.62%	224,828.29
03-49-5101 Overtime	141.00	291.55	(150.55)	1,909.88	3,500.00	54.57%	1,590.12
03-49-5103 Retirement	3,198.40	4,394.74	(1,196.34)	24,161.87	52,758.00	45.80%	28,596.13
03-49-5105 FICA	1,895.48	2,624.44	(728.96)	14,681.82	31,506.00	46.60%	16,824.18
03-49-5106 Group Insurance	5,120.76	7,479.25	(2,358.49)	33,297.29	89,787.00	37.08%	56,489.71
03-49-5107 Workers Compensation	0.00	1,145.37	(1,145.37)	14,246.83	13,750.00	103.61%	(496.83)
03-49-5109 Uniforms and Equipment	0.00	416.50	(416.50)	213.00	5,000.00	4.26%	4,787.00
03-49-5111 Pyschological Examinations	250.00	149.94	100.06	250.00	1,800.00	13.89%	1,550.00
03-49-5201 Postage & Freight	0.00	166.60	(166.60)	68.37	2,000.00	3.42%	1,931.63
03-49-5202 Ads & Public Notices	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-49-5203 Printing	0.00	125.00	(125.00)	539.87	1,500.00	35.99%	960.13
03-49-5205 Mobile Communications	472.81	333.20	139.61	2,923.39	4,000.00	73.08%	1,076.61
03-49-5206 Telephone	362.09	349.86	12.23	1,782.81	4,200.00	42.45%	2,417.19
03-49-5224 Drug Testing	0.00	29.15	(29.15)	0.00	350.00	0.00%	350.00
03-49-5225 Per Diem and Lodging	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
03-49-5227 Education & Training	0.00	541.45	(541.45)	3,528.86	6,500.00	54.29%	2,971.14
03-49-5228 Manuals/Subscription	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-49-5229 Membership/Dues & Fees	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
03-49-5232 Insurance: Property	0.00	182.59	(182.59)	2,192.00	2,192.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	683.06	(683.06)	7,234.36	8,200.00	88.22%	965.64
03-49-5252 Professional Services	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-49-5272 PD Christmas Project	0.00	0.00	0.00	469.70	0.00	0.00%	(469.70)
03-49-5299 Expense: Misc.	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
03-49-5301 Electricity: Police Department	197.67	249.90	(52.23)	1,779.97	3,000.00	59.33%	1,220.03
03-49-5320 Gas: Police Department	103.07	108.29	(5.22)	969.37	1,300.00	74.57%	330.63
03-49-5360 Water: Police Department	0.00	49.98	(49.98)	300.15	600.00	50.03%	299.85

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5401 Office Supplies	1,120.36	416.67	703.69	1,692.93	5,000.00	33.86%	3,307.07
03-49-5403 Bldg/Maint Supplies	46.98	83.30	(36.32)	121.98	1,000.00	12.20%	878.02
03-49-5405 Safety Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-49-5601 Vehicle Repair	16.00	416.50	(400.50)	1,463.59	5,000.00	29.27%	3,536.41
03-49-5603 Gas/Fuel	0.00	2,165.80	(2,165.80)	5,329.58	26,000.00	20.50%	20,670.42
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	108.00	2,000.00	5.40%	1,892.00
03-49-5607 Insurance: Vehicle	0.00	625.58	(625.58)	8,196.02	7,510.00	109.13%	(686.02)
03-49-5701 Repair & Maint: Bldg.	0.00	333.20	(333.20)	424.99	4,000.00	10.62%	3,575.01
03-49-5705 Repair & Maint: Equip	0.00	83.30	(83.30)	129.74	1,000.00	12.97%	870.26
03-49-5707 Repair & Maint: Computer	1,015.98	166.60	849.38	3,893.62	2,000.00	194.68%	(1,893.62)
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	4,146.95	1,500.00	276.46%	(2,646.95)
03-49-5916 Vehicle Loan	0.00	3,540.25	(3,540.25)	0.00	42,500.00	0.00%	42,500.00
03-49-5919 iPad/Tablet Service	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
03-49-5920 Internet Service	149.95	149.94	0.01	1,149.70	1,800.00	63.87%	650.30
03-49-5925 CID Equipment	150.00	374.85	(224.85)	2,466.00	4,500.00	54.80%	2,034.00
03-49-5926 Digital Alley-Cameras	0.00	2,000.00	(2,000.00)	23,340.00	24,000.00	97.25%	660.00
03-49-5928 Generators	82.98	6,667.00	(6,584.02)	53,501.96	53,336.00	100.31%	(165.96)
03-49-5934 Fulcrum Biometrics-Annual	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-49-5991 e-Force RMS System Fees	600.00	666.40	(66.40)	3,600.00	8,000.00	45.00%	4,400.00
03-49-5992 Vehicle WIFI	450.00	249.90	200.10	2,250.00	3,000.00	75.00%	750.00
03-49-5993 Tasers	0.00	254.89	(254.89)	0.00	3,060.00	0.00%	3,060.00
03-49-5999 LEOSE Funds	0.00	66.64	(66.64)	765.36	800.00	95.67%	34.64
Police Totals	40,298.31	72,906.02	(32,607.71)	411,761.67	848,509.00	48.53%	436,747.33

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	13,142.83	14,327.60	(1,184.77)	84,776.27	172,000.00	49.29%	87,223.73
03-50-5101 Salary & OT	325.50	249.90	75.60	1,579.50	3,000.00	52.65%	1,420.50
03-50-5102 Part-Time Salary	1,962.00	4,581.50	(2,619.50)	13,158.00	55,000.00	23.92%	41,842.00
03-50-5103 Retirement	1,603.23	1,874.25	(271.02)	10,265.14	22,500.00	45.62%	12,234.86
03-50-5105 FICA	1,166.32	1,341.13	(174.81)	7,538.38	16,100.00	46.82%	8,561.62
03-50-5106 Group Insurance	3,321.20	4,165.00	(843.80)	19,068.37	50,000.00	38.14%	30,931.63
03-50-5107 Workers Compensation	0.00	848.41	(848.41)	10,681.83	10,185.00	104.88%	(496.83)
03-50-5109 Clothing Allowance	0.00	208.25	(208.25)	193.00	2,500.00	7.72%	2,307.00
03-50-5205 Mobile Communications	196.70	145.77	50.93	983.35	1,750.00	56.19%	766.65
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-50-5232 Insurance: Property	0.00	49.98	(49.98)	1,521.17	600.00	253.53%	(921.17)
03-50-5244 Rental Expense	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-50-5245 Holiday Main Street	0.00	83.30	(83.30)	1,730.95	1,000.00	173.10%	(730.95)
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	23.81	100.00	23.81%	76.19
03-50-5328 Electric: Street Lights	5,188.92	4,998.00	190.92	32,205.49	60,000.00	53.68%	27,794.51
03-50-5340 Gas: Office	355.98	141.61	214.37	1,292.77	1,700.00	76.05%	407.23
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5405 Safety Supplies	0.00	83.30	(83.30)	1,264.05	1,000.00	126.41%	(264.05)
03-50-5411 Gravel/Asphalt	8,154.87	6,664.00	1,490.87	41,870.88	80,000.00	52.34%	38,129.12
03-50-5415 Chemicals	0.00	83.30	(83.30)	991.45	1,000.00	99.15%	8.55
03-50-5417 Small Tools	0.00	41.65	(41.65)	53.65	500.00	10.73%	446.35
03-50-5601 Repair & Maint: Vehicle	78.03	166.60	(88.57)	755.23	2,000.00	37.76%	1,244.77
03-50-5603 Gas/Fuel	0.00	1,332.80	(1,332.80)	8,113.91	16,000.00	50.71%	7,886.09
03-50-5605 Tire Repair & Replacement	0.00	249.90	(249.90)	10.00	3,000.00	0.33%	2,990.00

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:03 PM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5607 Insurance: Vehicle	0.00	349.86	(349.86)	3,855.18	4,200.00	91.79%	344.82
03-50-5705 Repair & Maint: Equipment	150.14	999.60	(849.46)	14,680.82	12,000.00	122.34%	(2,680.82)
03-50-5901 Signs	2,408.36	374.85	2,033.51	4,323.51	4,500.00	96.08%	176.49
03-50-5912 Street Repair Equipment	0.00	5,833.33	(5,833.33)	152.49	70,000.00	0.22%	69,847.51
Streets Totals	38,054.08	49,635.52	(11,581.44)	261,089.20	595,835.00	43.82%	334,745.80

City of Teague
Financial Statement
As of March 31, 2024

FILED 3:29 PM 4 Q1 2024

03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-51-5229 Membership/Dues & Fees	0.00	83.30	(83.30)	541.00	1,000.00	54.10%	459.00
03-51-5236 Council Room Improvements	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-51-5298 Computers and Supplies	231.80	249.90	(18.10)	1,159.00	3,000.00	38.63%	1,841.00
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	116.50	100.00	116.50%	(16.50)
03-51-5409 Supplies: Election	100.00	541.45	(441.45)	160.00	6,500.00	2.46%	6,340.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	<u>331.80</u>	<u>1,057.93</u>	<u>(726.13)</u>	<u>1,976.50</u>	<u>13,200.00</u>	<u>14.97%</u>	<u>11,223.50</u>

City of Teague
Financial Statement
As of March 31, 2024

03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5100 Salary	3,300.00	3,570.00	(270.00)	14,880.00	42,840.00	34.73%	27,960.00
03-52-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5103 Retirement	421.08	466.67	(45.59)	1,925.48	5,600.00	34.38%	3,674.52
03-52-5105 FICA	252.46	262.50	(10.04)	971.90	3,150.00	30.85%	2,178.10
03-52-5106 Group Insurance	3.51	1,625.00	(1,621.49)	4,773.12	19,500.00	24.48%	14,726.88
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	500.00	500.00	100.00%	0.00
03-52-5109 Clothing Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5201 Postage & Freight	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-52-5205 Mobile Communications	0.00	45.00	(45.00)	157.33	540.00	29.14%	382.67
03-52-5224 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-52-5225 Travel and Meals	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-52-5227 Education & Training	0.00	83.33	(83.33)	250.00	1,000.00	25.00%	750.00
03-52-5250 Animal Control Svcs	39.34	416.67	(377.33)	893.64	5,000.00	17.87%	4,106.36
03-52-5251 Professional Services/ACO	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-52-5601 Vehicle Repair	0.00	125.00	(125.00)	33.17	1,500.00	2.21%	1,466.83
03-52-5603 Oil/Gas/Fuel	0.00	166.67	(166.67)	609.67	2,000.00	30.48%	1,390.33
03-52-5607 Vehicle Ins	0.00	37.50	(37.50)	441.72	450.00	98.16%	8.28
03-52-5705 Equip/Repair	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-52-5905 Small Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-52-5919 Computer	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
Animal Control Totals	<u>4,016.39</u>	<u>7,535.84</u>	<u>(3,519.45)</u>	<u>25,536.03</u>	<u>90,430.00</u>	<u>28.24%</u>	<u>64,893.97</u>
Expense Totals	<u>158,104.08</u>	<u>253,052.89</u>	<u>(94,948.81)</u>	<u>1,264,262.11</u>	<u>2,900,481.19</u>	<u>43.59%</u>	<u>1,636,219.08</u>

City of Teague
Balance Sheet
As of March 31, 2024

4/11/2024 4:34 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,365,875.48	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	61,084.30	
	05-1206	Allow for Doubtful Accts	40,091.72	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
Balance Sheet
As of March 31, 2024

3/31/2024 4:12 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silverado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	11,146.77	
	Total Assets		<u>6,133,107.03</u>	
				<u>6,133,107.03</u>

City of Teague
Balance Sheet
As of March 31, 2024

3/11/2024 4:24 PM

Account Type	Account Number	Description	Balance	Total
--------------	----------------	-------------	---------	-------

05 - UTILITY FUND

Liabilities

05-2000	Consolidated Accounts Payable	(9,448.20)	
05-2010	Accounts Payable	32,001.64	
05-2020	Accrued Utility Deposits	87,307.18	
05-2051	Deferred Outflows of Resouces	9,155.00	
05-2052	Deferred Inflows of Resouces	107,357.00	
05-2053	Net Pensions Liability / Asset	(22,825.00)	
05-2054	OPEB Liability	35,014.00	
05-2100	Accrued Payroll	10,671.34	
05-2105	Federal Withholding	(2,770.49)	
05-2106	Due Child Support	181.35	
05-2110	FICA Payable	1,576.79	
05-2120	TMRs Payable	5,079.04	
05-2135	Dependent Insurance	(7,688.41)	
05-2136	Employee Insurance	87,853.37	
05-2140	Supplemental Ins. Payable	24,577.74	
05-2142	Voluntary Supplemental Ins.	(126,340.55)	
05-2146	Pre-Paid Legal Services	365.88	
05-2147	Texas Life Insurance Payable	278.66	
05-2148	Globe Life Payable	(522.89)	
05-2150	Federal P/R Taxes Payable	1,558.65	
05-2201	Accrued Vacation & Sick Payable	6,007.00	
05-2260	Accrued Interest Payable	18,789.00	
05-2521	2009A Certificates of Oblig	430,000.00	
05-2522	2009B Cert of Obligation	374,000.00	
05-2525	2005 Series Bonds	320,000.00	
05-2600	Unapplied Credits	135.82	
Total Liabilities		1,382,313.92	

Fund Balance

05-2900	Retained Earnings	4,339,158.07
05-2912	Capital Contributed Capital	390,631.19

City of Teague
Balance Sheet
As of March 31, 2024

4/17/24 11:21 AM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Fund Balance				
		Total Fund Balance	<u>4,729,789.26</u>	
		Total Revenue	1,013,096.62	
		Total Expenses	<u>947,418.66</u>	
		Current Year Increase (Decrease)	21,003.85	
		Fund Balance Total	4,729,789.26	
		Current Year Increase (Decrease)	<u>21,003.85</u>	
		Total Fund Balance/Equity	<u>4,750,793.11</u>	
		Total Liabilities & Fund Balance		<u>6,133,107.03</u>

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:03 PM

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	39,673.49	48,314.00	(8,640.51)	236,394.71	580,000.00	40.76%	343,605.29
05-41-4711 Sales Tax: Sanitation	2,896.99	4,165.00	(1,268.01)	17,433.47	50,000.00	34.87%	32,566.53
05-41-4991 Collection Center Pass	225.00	166.60	58.40	1,300.00	2,000.00	65.00%	700.00
General Totals	42,795.48	52,645.60	(9,850.12)	255,128.18	632,000.00	40.37%	376,871.82

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:03 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4750 Sewer Charges	50,136.68	52,062.50	(1,925.82)	311,478.07	625,000.00	49.84%	313,521.93
05-42-4770 Sewer Taps/Cleanouts	2,100.00	624.75	1,475.25	4,035.00	7,500.00	53.80%	3,465.00
05-42-4800 Transfer from Reserve	0.00	12,456.18	(12,456.18)	0.00	149,534.00	0.00%	149,534.00
05-42-4991 Insurance Claim	0.00	0.00	0.00	24.15	0.00	0.00%	(24.15)
Sewer Totals	52,236.68	65,143.43	(12,906.75)	315,537.22	782,034.00	40.35%	466,496.78

City of Teague
Financial Statement
As of March 31, 2024

4/1/2024 1:21 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4810 Water Charges	64,990.93	79,968.00	(14,977.07)	404,155.37	960,000.00	42.10%	555,844.63
05-43-4815 Water Production Fee	234.25	358.19	(123.94)	1,482.48	4,300.00	34.48%	2,817.52
05-43-4820 Water Connections	1,750.46	1,249.50	500.96	10,972.24	15,000.00	73.15%	4,027.76
05-43-4830 Water Taps	2,000.00	249.90	1,750.10	3,000.00	3,000.00	100.00%	0.00
05-43-4840 Bulk Water Sales	1,416.24	166.60	1,249.64	3,465.72	2,000.00	173.29%	(1,465.72)
05-43-4850 Water Penalties	3,618.85	2,832.20	786.65	19,331.27	34,000.00	56.86%	14,668.73
05-43-4991 Insurance Claim	0.00	0.00	0.00	24.14	0.00	0.00%	(24.14)
Water Totals	<u>74,010.73</u>	<u>84,824.39</u>	<u>(10,813.66)</u>	<u>442,431.22</u>	<u>1,018,300.00</u>	<u>43.45%</u>	<u>575,868.78</u>
Revenue Totals	<u>169,042.89</u>	<u>202,613.42</u>	<u>(33,570.53)</u>	<u>1,013,096.62</u>	<u>2,432,334.00</u>	<u>41.65%</u>	<u>1,419,237.38</u>

City of Teague
Financial Statement
As of March 31, 2024

05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	3,107.42	2,998.80	108.62	14,621.26	36,000.00	40.61%	21,378.74
05-41-5261 Contract: Garbage	40,747.14	48,314.00	(7,566.86)	162,806.20	580,000.00	28.07%	417,193.80
05-41-5262 Extra Roll Off's / Landfield	0.00	2,998.80	(2,998.80)	3,850.00	36,000.00	10.69%	32,150.00
General Totals	<u>43,854.56</u>	<u>54,311.60</u>	<u>(10,457.04)</u>	<u>181,277.46</u>	<u>652,000.00</u>	<u>27.80%</u>	<u>470,722.54</u>

City of Teague
Financial Statement
As of March 31, 2024

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	14,908.84	17,076.50	(2,167.66)	88,941.24	205,000.00	43.39%	116,058.76
05-42-5101 Salary & OT	1,585.50	1,249.50	336.00	8,939.05	15,000.00	59.59%	6,060.95
05-42-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5103 City Retirement	2,104.68	2,415.70	(311.02)	12,403.29	29,000.00	42.77%	16,596.71
05-42-5105 FICA	1,299.69	1,282.82	16.87	5,233.16	15,400.00	33.98%	10,166.84
05-42-5106 Group Insurance	3,494.43	3,831.80	(337.37)	18,262.86	46,000.00	39.70%	27,737.14
05-42-5107 Workers Comp	0.00	313.20	(313.20)	4,015.44	3,760.00	106.79%	(255.44)
05-42-5108 TX Workforce Commission	0.00	287.33	(287.33)	2,298.59	2,298.59	100.00%	0.00
05-42-5109 Clothing Allowance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-42-5201 Postage & Freight	576.44	583.10	(6.66)	2,349.34	7,000.00	33.56%	4,650.66
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	667.50	1,000.00	66.75%	332.50
05-42-5205 Mobile comm	120.53	183.26	(62.73)	602.59	2,200.00	27.39%	1,597.41
05-42-5206 Telephone	70.79	174.93	(104.14)	425.45	2,100.00	20.26%	1,674.55
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
05-42-5227 Education/Training	0.00	291.55	(291.55)	470.00	3,500.00	13.43%	3,030.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	589.60	600.00	98.27%	10.40
05-42-5232 Insurance: Property	0.00	466.48	(466.48)	6,521.16	5,600.00	116.45%	(921.16)
05-42-5236 Electric: Sewer Plants	3,098.14	2,207.45	890.69	19,919.96	26,500.00	75.17%	6,580.04
05-42-5237 Electric: Lift Stations	757.18	483.14	274.04	3,569.01	5,800.00	61.53%	2,230.99
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	12,330.00	1,249.50	11,080.50	12,330.00	15,000.00	82.20%	2,670.00
05-42-5253 Fees: Permit	0.00	1,249.50	(1,249.50)	15,399.58	15,000.00	102.66%	(399.58)
05-42-5257 Fees: Laboratory	907.00	999.60	(92.60)	5,384.00	12,000.00	44.87%	6,616.00

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:17:33 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5261 2009A USDA Loan Interest	0.00	1,071.90	(1,071.90)	5,931.25	12,868.00	46.09%	6,936.75
05-42-5262 2009B USDA Loan Interest	0.00	926.96	(926.96)	4,625.37	11,128.00	41.57%	6,502.63
05-42-5263 2009A USDA Loan Payment	0.00	1,416.10	(1,416.10)	17,000.00	17,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,249.50	(1,249.50)	15,000.00	15,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00
05-42-5275 Fees: Engineering/ Contractor	0.00	833.00	(833.00)	3,408.00	10,000.00	34.08%	6,592.00
05-42-5296 Franchise Fee: Sewer	0.00	7,047.18	(7,047.18)	0.00	84,600.00	0.00%	84,600.00
05-42-5301 Electric: Office	165.14	274.89	(109.75)	1,149.10	3,300.00	34.82%	2,150.90
05-42-5340 Gas: Office	155.21	108.29	46.92	452.60	1,300.00	34.82%	847.40
05-42-5360 Water: Office	0.00	74.97	(74.97)	651.13	900.00	72.35%	248.87
05-42-5361 Bulk Water	0.00	41.65	(41.65)	703.88	500.00	140.78%	(203.88)
05-42-5366 PW Building Repairs &	0.00	416.50	(416.50)	103.96	5,000.00	2.08%	4,896.04
05-42-5401 Supplies: Office	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5405 Supplies: Safety	0.00	208.25	(208.25)	1,250.12	2,500.00	50.00%	1,249.88
05-42-5415 Chemicals	2,628.00	1,666.00	962.00	16,172.58	20,000.00	80.86%	3,827.42
05-42-5417 Small Tools	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
05-42-5419 Supplies: Misc	48.70	8.33	40.37	52.68	100.00	52.68%	47.32
05-42-5601 Repair & Maint: Vehicle	170.29	208.25	(37.96)	538.50	2,500.00	21.54%	1,961.50
05-42-5603 Gas/Fuel	0.00	749.70	(749.70)	5,090.27	9,000.00	56.56%	3,909.73
05-42-5605 Tires/Repair	14.00	41.67	(27.67)	14.00	500.00	2.80%	486.00
05-42-5607 Insurance: Vehicle	0.00	258.23	(258.23)	2,962.17	3,100.00	95.55%	137.83
05-42-5701 Repair & Maint: Bldg	8.99	124.95	(115.96)	808.11	1,500.00	53.87%	691.89
05-42-5705 Repair & Maint: Equipment	0.00	833.00	(833.00)	6,504.75	10,000.00	65.05%	3,495.25
05-42-5707 Computer Repr	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-42-5711 Repair: Line	2,258.29	1,249.50	1,008.79	4,287.93	15,000.00	28.59%	10,712.07

City of Teague
Financial Statement
As of March 31, 2024

3/29/2024 1:50:11 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5713 Repair & Maint: Plant	0.00	4,998.00	(4,998.00)	32,402.72	60,000.00	54.00%	27,597.28
05-42-5725 Lift Stations	76.46	3,332.00	(3,255.54)	25,071.85	40,000.00	62.68%	14,928.15
05-42-5727 Sewer Jets	0.00	416.50	(416.50)	3,020.00	5,000.00	60.40%	1,980.00
05-42-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5906 Equipment: Security	0.00	83.30	(83.30)	361.54	1,000.00	36.15%	638.46
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920 Internet	79.95	83.33	(3.38)	479.70	1,000.00	47.97%	520.30
05-42-5943 Generators	0.00	666.40	(666.40)	1,794.44	8,000.00	22.43%	6,205.56
Sewer Totals	46,858.25	80,751.81	(33,893.56)	358,158.47	968,254.59	36.99%	610,096.12

City of Teague
Financial Statement
As of March 31, 2024

3/31/2024 4:41:03 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	15,748.84	16,660.00	(911.16)	110,697.25	200,000.00	55.35%	89,302.75
05-43-5101 Salaries & OT	2,718.75	1,666.00	1,052.75	15,606.54	20,000.00	78.03%	4,393.46
05-43-5102 Part-time salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5103 City Retirement	2,356.45	2,415.70	(59.25)	16,271.97	29,000.00	56.11%	12,728.03
05-43-5105 FICA	1,447.70	1,332.80	114.90	11,939.90	16,000.00	74.62%	4,060.10
05-43-5106 Group Insurance	3,753.12	3,831.80	(78.68)	24,108.14	46,000.00	52.41%	21,891.86
05-43-5107 Workers Comp	0.00	313.20	(313.20)	4,512.27	3,760.00	120.01%	(752.27)
05-43-5108 TX Workforce Commission	0.00	287.32	(287.32)	2,298.59	2,298.59	100.00%	0.00
05-43-5109 Clothing Allowance	0.00	166.60	(166.60)	450.40	2,000.00	22.52%	1,549.60
05-43-5201 Postage & Freight	576.43	583.10	(6.67)	2,349.32	7,000.00	33.56%	4,650.68
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	667.49	1,000.00	66.75%	332.51
05-43-5205 Mobile comm	187.36	166.60	20.76	936.68	2,000.00	46.83%	1,063.32
05-43-5206 Telephone	70.79	174.93	(104.14)	425.48	2,100.00	20.26%	1,674.52
05-43-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	0.00	249.90	(249.90)	775.00	3,000.00	25.83%	2,225.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	589.60	600.00	98.27%	10.40
05-43-5232 Ins/Property	0.00	916.30	(916.30)	11,921.16	11,000.00	108.37%	(921.16)
05-43-5235 Electricity, Wtr Pump Stations	12.81	20.82	(8.01)	85.63	250.00	34.25%	164.37
05-43-5236 Electricity, Water Wells	2,776.99	2,099.16	677.83	18,433.93	25,200.00	73.15%	6,766.07
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5253 Permit Fees	0.00	749.70	(749.70)	4,853.64	9,000.00	53.93%	4,146.36
05-43-5255 Inspection Fees	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
05-43-5256 Laboratory Supplies	0.00	83.30	(83.30)	759.69	1,000.00	75.97%	240.31

City of Teague
Financial Statement
As of March 31, 2024

4/1/2024 4:27 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	140.00	291.55	(151.55)	1,340.00	3,500.00	38.29%	2,160.00
05-43-5258 Water Production Fees	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
05-43-5275 Engineering Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5296 Franchise Fee - Water	0.00	10,895.64	(10,895.64)	0.00	130,800.00	0.00%	130,800.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5301 Office Electricity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-43-5340 Office Gas	0.00	0.00	0.00	217.08	0.00	0.00%	(217.08)
05-43-5401 Office Supplies	(126.20)	41.65	(167.85)	34.14	500.00	6.83%	465.86
05-43-5403 Bldg/Maint Supplies	0.00	83.30	(83.30)	197.17	1,000.00	19.72%	802.83
05-43-5405 Safety Supplies	0.00	41.65	(41.65)	199.60	500.00	39.92%	300.40
05-43-5411 Gravel/Asphalt	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5415 Chemicals	958.08	1,249.50	(291.42)	6,278.35	15,000.00	41.86%	8,721.65
05-43-5417 Small Tools	0.00	41.67	(41.67)	111.32	500.00	22.26%	388.68
05-43-5419 Misc Supplies	0.00	16.66	(16.66)	12.68	200.00	6.34%	187.32
05-43-5601 Vehicle Repr & Maint	0.00	250.00	(250.00)	818.20	3,000.00	27.27%	2,181.80
05-43-5603 Gas/Fuel	0.00	999.60	(999.60)	5,338.62	12,000.00	44.49%	6,661.38
05-43-5605 Tires/Repair	0.00	83.30	(83.30)	374.90	1,000.00	37.49%	625.10
05-43-5607 Vehicle Ins	0.00	258.23	(258.23)	2,962.18	3,100.00	95.55%	137.82
05-43-5701 Bldg/Facility Repair & Maint	370.73	208.25	162.48	1,960.84	2,500.00	78.43%	539.16
05-43-5705 Equip/Repair	104.66	374.85	(270.19)	1,641.60	4,500.00	36.48%	2,858.40
05-43-5707 Computer Repr	0.00	83.30	(83.30)	21.99	1,000.00	2.20%	978.01
05-43-5711 Line Repair/Materials	793.45	4,165.00	(3,371.55)	28,142.61	50,000.00	56.29%	21,857.39
05-43-5713 Plant Repr	0.00	2,873.85	(2,873.85)	28,042.66	34,500.00	81.28%	6,457.34
05-43-5714 Generator Maint./Repair	0.00	666.40	(666.40)	1,435.09	8,000.00	17.94%	6,564.91
05-43-5720 Well Maintenance	2,305.00	2,082.50	222.50	2,590.00	25,000.00	10.36%	22,410.00
05-43-5722 Materials - Meter/Installation	0.00	1,249.50	(1,249.50)	15,848.41	15,000.00	105.66%	(848.41)

City of Teague
Financial Statement
As of March 31, 2024

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	833.00	(833.00)	44.94	10,000.00	0.45%	9,955.06
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	31,519.90	25,000.00	126.08%	(6,519.90)
05-43-5931 Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5942 Mobile Equipment	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
Water Totals	34,194.96	68,127.31	(33,932.35)	407,982.73	816,676.59	49.96%	408,693.86
Expense Totals	124,907.77	203,190.72	(78,282.95)	947,418.66	2,436,931.18	38.88%	1,489,512.52

City of Teague
Balance Sheet
As of March 31, 2024

4/11/2024 4:24 PM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	2,208.25	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>2,451.69</u>	<u>2,451.69</u>

City of Teague
Balance Sheet
As of March 31, 2024

4/1/2024 9:24 AM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(1,473.60)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		1,213.48	
Total Revenue			1,307.59	
Total Expenses			0.00	
Current Year Increase (Decrease)			1,238.21	
Fund Balance Total			1,213.48	
Current Year Increase (Decrease)			1,238.21	
Total Fund Balance/Equity			2,451.69	
Total Liabilities & Fund Balance				2,451.69

City of Teague
 Financial Statement
 As of March 31, 2024

Page 11 of 104

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4416 Municipal Technology Fund	79.22	83.30	(4.08)	573.41	1,000.00	57.34%	426.59
07-35-4418 Municipal Court Building	95.14	83.30	11.84	685.60	1,000.00	68.56%	314.40
07-35-4420 Time Payment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	174.36	174.93	(0.57)	1,259.01	2,100.00	59.95%	840.99

City of Teague
Financial Statement
As of March 31, 2024

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-4421 LTP&D	2.00	4.17	(2.17)	35.88	50.00	71.76%	14.12
07-46-4422 Municipal Jury Fund	1.89	4.17	(2.28)	12.70	50.00	25.40%	37.30
Court Tech/Bldg Fund Totals	3.89	8.34	(4.45)	48.58	100.00	48.58%	51.42
Revenue Totals	178.25	183.27	(5.02)	1,307.59	2,200.00	59.44%	892.41

City of Teague
 Financial Statement
 As of March 31, 2024

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00
Court Tech/Bldg Fund Totals	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00
Expense Total	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00

City of Teague
Financial Statement
As of March 31, 2024

07-17-24 = 03-24

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5707 Court Tech Enhancements	0.00	174.93	(174.93)	0.00	2,100.00	0.00%	2,100.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00
Expense Totals	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00

City of Teague
 Balance Sheet
 As of March 31, 2024

03/31/2024 2:09 PM

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1012	Cash Police Forfeiture Fund	100.57	
	Total Assets		100.57	
				100.57

City of Teague
Balance Sheet
As of March 31, 2024

177074-1-25-101

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Fund Balance				
	08-2900	Unreserved Fund Balance	673.67	
	Total Fund Balance		673.67	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	(573.10)	
		Total Fund Balance/Equity	100.57	
	Total Liabilities & Fund Balance			100.57

City of Teague
Financial Statement
As of March 31, 2024

08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-35-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
Financial Statement
As of March 31, 2024

As of 3/31/2024 at 13:04

Revenue Totals	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
----------------	-------------	--------------	----------------	-------------	---------------	--------------	---------------

City of Teague
Financial Statement
As of March 31, 2024

08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
Balance Sheet
As of March 31, 2024

04/12/2024 4:24 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	2,477.92	
	15-1999	Old Accounts	(436.88)	
	Total Assets		<u>2,041.04</u>	
				<u>2,041.04</u>

City of Teague
Balance Sheet
As of March 31, 2024

APR 11 2024 1 2: 00 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	2,034.33	
	Total Fund Balance		2,034.33	
		Total Revenue	238.37	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	6.71	
		Fund Balance Total	2,034.33	
		Current Year Increase (Decrease)	6.71	
		Total Fund Balance/Equity	2,041.04	
	Total Liabilities & Fund Balance			2,041.04

City of Teague
Financial Statement
As of March 31, 2024

3/31/24 4:33 PM

15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	0.00	49.98	(49.98)	238.37	600.00	39.73%	361.63
Taxes Totals	0.00	49.98	(49.98)	238.37	600.00	39.73%	361.63

City of Teague
Financial Statement
As of March 31, 2024

6/11/2024 10:01 AM

Revenue Totals	<u>0.00</u>	<u>49.98</u>	<u>(49.98)</u>	<u>238.37</u>	<u>600.00</u>	<u>39.73%</u>	<u>361.63</u>
----------------	-------------	--------------	----------------	---------------	---------------	---------------	---------------

City of Teague
 Financial Statement
 As of March 31, 2024

011 000000 400000 000

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
Administration Totals	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
Expense Totals	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00

City of Teague
Balance Sheet
As of March 31, 2024

4/11/2024 4:20 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	148,287.75	
	Total Assets		148,287.75	
				148,287.75

City of Teague
Balance Sheet
As of March 31, 2024

4/2/2024 4:21:06

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	265,425.76	
	Total Fund Balance		265,425.76	
		Total Revenue	0.00	
		Total Expenses	117,138.01	
		Current Year Increase (Decrease)	(117,138.01)	
		Fund Balance Total	265,425.76	
		Current Year Increase (Decrease)	(117,138.01)	
		Total Fund Balance/Equity	148,287.75	
	Total Liabilities & Fund Balance			148,287.75

City of Teague
Financial Statement
As of March 31, 2024

4/11/2024 4:02 PM

22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-4862 ARP Revenue	0.00	23,743.99	(23,743.99)	0.00	285,042.00	0.00%	285,042.00
Rescue Plan Fund Totals	0.00	23,743.99	(23,743.99)	0.00	285,042.00	0.00%	285,042.00
Revenue Totals	0.00	23,743.99	(23,743.99)	0.00	285,042.00	0.00%	285,042.00

City of Teague
Financial Statement
As of March 31, 2024

Page 2 of 26

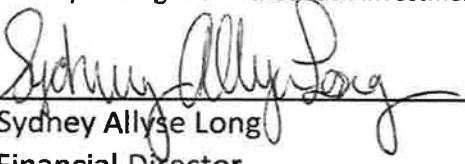
22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5266 Capital Improvement	0.00	22,910.99	(22,910.99)	111,570.01	275,042.00	40.56%	163,471.99
22-55-5811 ARP Administrative Fees	0.00	833.00	(833.00)	5,568.00	10,000.00	55.68%	4,432.00
Rescue Plan Fund Totals	0.00	23,743.99	(23,743.99)	117,138.01	285,042.00	41.10%	167,903.99
Expense Totals	0.00	23,743.99	(23,743.99)	117,138.01	285,042.00	41.10%	167,903.99

City of Teague Quarterly Investment Report

Period Ending March 2024

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					\$1,514.16
Citizens State Bank	4663	3/8/2019	12/8/2024	1.10%	\$109,854.78	\$116,977.15
Prosperity Bank	2188	6/11/2021	9/30/2024	1.80%	\$1,423,000.00	\$2,903,919.41

The undersigned hereby certifies, to the best of my knowledge, the above to be a true and correct statement of investments owned by the City of Teague and that each investment was made generally in accordance with the City's Investment Policy.


Sydney Allyse Long
Financial Director

4/12/2024
Date

7. NEW BUSINESS:

- a. Discussion and possible action on allocating \$10,015.00 from fund reserve to fund a new server for the police department for CJIS requirements as proposed by our contracted IT services.



ESTIMATE

Eforce CJIS Server Install

Inflection Point LLC
1905 Ascension Blvd
Suite 161
Arlington, Texas 76006
United States

8172423434

BILL TO
City of Teague
D. DeWayne Philpott

(254) 739-2547
accounting@cityofteaguetx.com

Estimate Number: 5

Estimate Date: March 27, 2024

Valid Until: April 26, 2024

Estimate Total (USD): \$10,015.00

Items	Quantity	Price	Amount
Server [Hardware] - eForce Servers	3	\$1,500.00	\$4,500.00
MS Windows Server [Software] - MS Windows Server 2022 Standard	2	\$550.00	\$1,100.00
MS SQL Server [Software] - MS SQL Server 2015 Standard	1	\$650.00	\$650.00
MSP Support [Labor] - eForce Server setup and Configuration	15	\$100.00	\$1,500.00
Digiport [Hardware] - 1 Port Digiport Device	1	\$500.00	\$500.00
Network Equipment [Hardware] - 48 Port Unifi Pro Switch	1	\$765.00	\$765.00
MSP Support [Labor] - Network Updates to support CJIS	10	\$100.00	\$1,000.00

Subtotal: \$10,015.00

Total: \$10,015.00

Estimate Total (USD): \$10,015.00

7. NEW BUSINESS:

- b. Discussion and possible action to authorize Allyse Long to have online banking access with Citizen's State Bank.



**CITIZENS
STATE
BANK**

Request for Business Online Banking

Customer Information:

Business Name: City of Teague

EIN #: 1-74-6002360-3

Account #: 70001219 + 260004663

Business Phone #: 254-739-2547 ext. 105

Business Email: accounting@cityofteaguetx.com

- User #1 Information:

Name: Sydney Allyse Long

SSN #: 627-36-3444

DOB: 4/10/1993

Phone #: 254-739-2547 ext. 105

Email: accounting@cityofteaguetx.com

Requested Username: Sydlong24

- User #2 Information:

Name: _____

SSN #: _____

DOB: _____

Phone #: _____

Email: _____

Requested Username: _____



CITIZENS STATE BANK

- User #3 Information:

Name: _____

SSN #: _____

DOB: _____

Phone #: _____

Email: _____

Requested Username: _____

- User #4 Information:

Name: _____

SSN #: _____

DOB: _____

Phone #: _____

Email: _____

Requested Username: _____

Owner of Account Signature:

X *(Signature)*

Date: 3/7/24

X *(Signature)*

Date: 3/7/24

(Any questions please contact Bookkeeping)

7. NEW BUSINESS:

- c. Discussion and possible action on choosing and approving a postage metering machine contract for City Hall.

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

CITY OF TEAGUE

746002360

Sold-To: Address

105 S 4TH AVE, TEAGUE, TX, 75860-1638, US

Sold-To: Contact Name**Sold-To: Contact Phone #****Sold-To: Account #**

Sydney Long

2547392547

0010457861

Bill-To: Address

105 S 4TH AVE. TEAGUE, TX. 75860-1638. US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Sydney Long

2547392547

0010457861

accounting@cityofteaguetx.com

Ship-To: Address

105 S 4TH AVE. TEAGUE, TX. 75860-1638. US

Ship-To: Contact Name**Ship-To: Contact Phone #**

Ship-To: Account #

Sydney Long

2547392547

0010457861

PO #

Quote Expiration Date

2024-06-05

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1E48	SP100 Label Printer
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	993-4B	DM400C Return Kit - Upgrade to 9H00
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	COVER-SPCA	Protective Dust Cover - SendPro C Auto
1	F9PG2	PowerGuard LE Service Package
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale

1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 180.91	\$ 542.73

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- () Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required
(X) Purchase Power® transaction fees included
() Purchase Power® transaction fees extra

Sales Information

Valarie Fontana valarie.fontana@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

This Quotation is for budgeting and planning purposes only and is not legally binding. The supply of any goods or services is subject to a separate written order which will be issued by Pitney Bowes and will be subject to the terms and conditions incorporated therein.

Sourcewell Purchase Quote/Equipment and Software Maintenance Quote

--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Client / DBA Name of Client

Tax ID # (FEIN/TIN)

CITY OF TEAGUE

746002360

Sold-To: Address

105 S 4TH AVE, TEAGUE, TX, 75860-1638, US

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

Sydney Long

2547392547

0010457861

Bill-To: Address

105 S 4TH AVE, TEAGUE, TX, 75860-1638, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Sydney Long

2547392547

0010457861

accounting@cityofteaguetx.com

Ship-To: Address

105 S 4TH AVE, TEAGUE, TX, 75860-1638, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

Sydney Long

2547392547

0010457861

PO #

Quote Expiration Date

2024-06-05

Your Business Needs

Qty	Item	Business Solution Description	Sales Type	Price
1	SENDPROCAUTO	SendPro C Auto	PURCHASE	\$ 0.00
1	1E48	SP100 Label Printer	PURCHASE	\$ 445.68
1	1FXA	Interface to InView Dashboard	PURCHASE	\$ 0.00
1	7H00	C Series IMI Meter	RENT	\$ 45.28
1	993-4B	DM400C Return Kit - Upgrade to 9H00	PURCHASE	\$ 0.00
1	APAC	Connect+ Accounting Weight Break Reports	PURCHASE	\$ 0.00
1	APAX	Cost Acctg Accounts Level (100)	PURCHASE	\$ 0.00
1	APKN	Account List Import/Export	PURCHASE	\$ 0.00
1	C5CC	Sendpro C Auto 95	PURCHASE	\$ 3,024.84
1	CAAB	Basic Cost Accounting	RENT	\$ 0.00
1	COVER-SPCA	Protective Dust Cover - SendPro C Auto	PURCHASE	\$ 63.42

1	F9PG2	PowerGuard LE Service Package	PURCHASE	\$ 96.48
1	ME1A	Meter Equipment - C Series	PURCHASE	\$ 435.23
1	MP81	C Series Integrated Scale	PURCHASE	\$ 0.00
1	PAB1	C Series Premium App Bundle	PURCHASE	\$ 0.00
1	PTJ1	SendPro Online-PitneyShip	RENT	\$ 0.00
1	PTJA	SPO-PitneyShip Basic 1 User	RENT	\$ 0.00
1	PTJN	Single User Access	RENT	\$ 0.00
1	PTK1	Web Browser Integration	RENT	\$ 0.00
1	PTK2	SendPro C Series Shipping Integration	RENT	\$ 0.00
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Auto)	SLA	\$ 388.45
1	ZH24	Manual Weight Entry	PURCHASE	\$ 0.00
1	ZH29	HZ03 95 LPM Speed	PURCHASE	\$ 0.00
1	ZHC5	SendPro C500 Base System Identifier	PURCHASE	\$ 0.00
1	ZHD5	USPS Rates with Metered Letter	PURCHASE	\$ 0.00
1	ZHD7	E Conf Services for Metered LTR, BDL	RENT	\$ 0.00
1	ZHWL	5lb/3kg Weighing Option for MP81	PURCHASE	\$ 765.24

Purchase Total**	\$ 4,830.89
Monthly Total**	\$ 45.28
Annual Total**	\$ 388.45

****Plus applicable taxes which will be applied at the time of billing.**

Your Payment Plan

Quarterly Billing Total**		Annual Billing Total**	
Type	Fees	Type	Fees
Meter Services	\$ 135.84	Equipment Maintenance	\$ 388.45

Tax Exempt

- () Tax Exempt Certificate Attached
 () Tax Exempt Certificate Not Required
 (X) Purchase Power® transaction fees included
 () Purchase Power® transaction fees extra

Shipping and Handling	\$ 0.00
------------------------------	---------

Initial Term : 12 Months

****Plus applicable taxes which will be applied at the time of billing.**

Sales Information

Valarie Fontana

valarie.fontana@pb.com

Account Rep Name

Email Address

This Quotation is for budgeting and planning purposes only and is not legally binding. The supply of any goods or services is subject to a separate written order which will be issued by Pitney Bowes and will be subject to the terms and conditions incorporated therein.

Commerce solutions,
from the Craftsmen of Commerce.

pitney bowes 



Mailing
Postage Meters

SendPro® C Auto

Simplify your mailing process.



Handle batch mailing quickly and easily.

Introducing the SendPro® C Auto.

Processing a variety of mail, including letters, postcards and large envelopes, has never been easier with our auto-feed mailing solution.



Process mail batches up to 120 letters per minute and up to 5/16" thick, with the automatic mail feeder.

Confidently pay the right amount on virtually every piece, every time.

Smoothly feed your mail with our reverse separation technology to keep your operations on track.

Automatically receive rate updates and save 5¢ on every First Class® letter*—plus get optional access to discounted presort rates.

Rest assured your SendPro C Auto will meet USPS guidelines.



Send large envelopes, Priority Mail® and packages with confidence.

Compare, save and print.

View USPS shipping rates, save up to 40% on Priority Mail and print labels with the optional printer.*

Take the guesswork out of shipping.

Accurately weigh packages up to 15 pounds with the integrated digital scale.

Minimize undeliverable fees.

Use the built-in address verification feature to reduce costly address correction fees and improve your delivery success rate.

Get more shipping choices for greater savings.

Easily compare rates across multiple carriers—USPS®, UPS® and FedEx® and get pre-negotiated discounted carrier rates with the optional multicarrier subscription.

*As of January 27, 2019. Savings will vary based on geography, mail type, and other variables.

Designed for simplicity, visibility and ease of use.

Gain online access to ship the way you want.

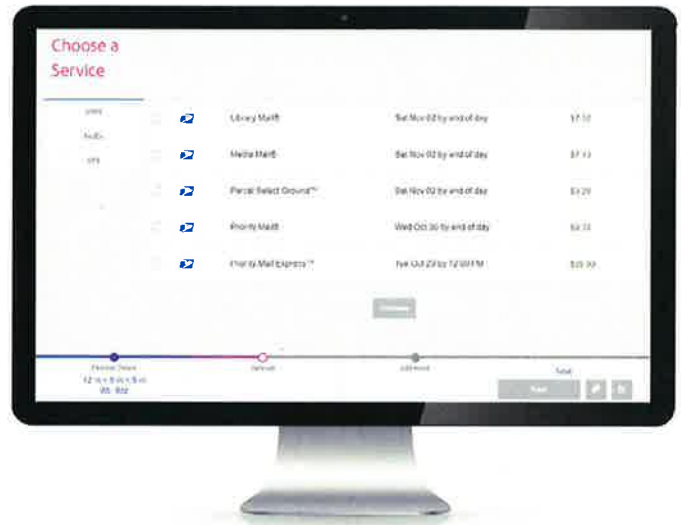
Use SendPro® Online to print trackable shipping labels from any computer and easily compare rates with the Shipping Rate Selector.

Control at your fingertips.

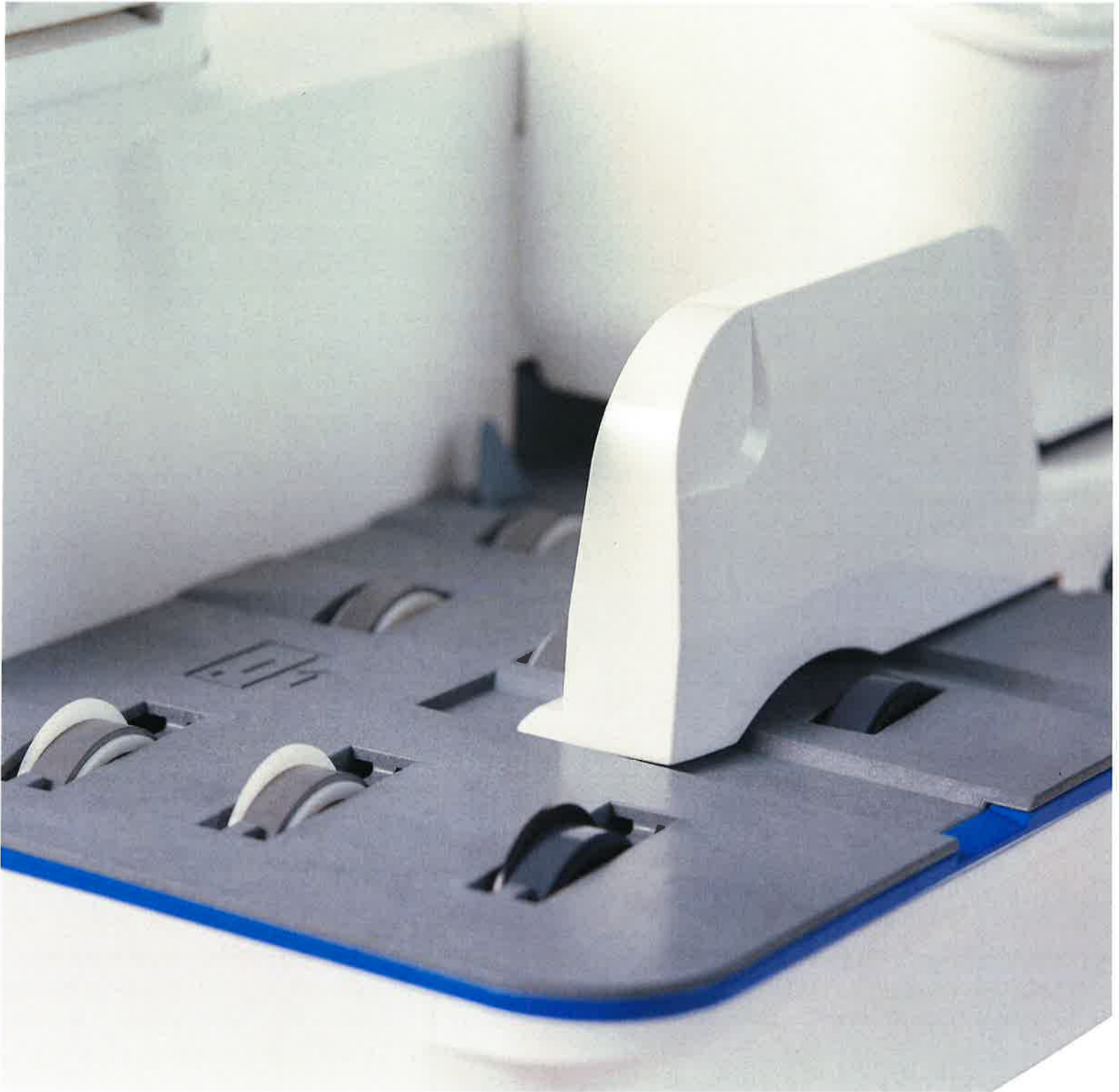
Easily navigate the intuitive menu with the large, full-color 7" touchscreen.

Track postage costs with precision.

View and email spending, shipping, accounting history and reports by department online for up to 500 different accounts.



The auto-feed technology is designed to minimize jams and misprinted postage by ensuring only one envelope is processed at a time.



SendPro® C Auto Specifications:

Power requirements	100-240 VAC, 50/60 Hz, 2.0A
Dimensions	Base: 32"L x 18"W x 13"H With side guide fully extended: 32" L x 24" W x 13"H With feeder cover in up position: 32"L x 18"W x 22"H With drop stacker fully extended: 48 ½" L x 18"W x 13"H
Weight	Without scale: 37 lbs ; with MP 81 scale: 39.91 lbs
Mail feed	Automatic
Speed (letters per minute)	Standard: 95 LPM; Optional: 120 LPM
Display	7" color touchscreen
Scale	Optional 5, 10 or 15 lb. integrated; Optional 30 or 70 lb. external
Label printer	Optional
Shipping	Standard: USPS; Optional: Multicarrier
Accounts	Standard: 100; Optional: 500
USPS® IMI compliant	Included
Presort rate access	Included
SendPro Online subscription	Standard: USPS; Optional: Multicarrier
eRR	Optional
Barcode Scanner	Optional
AutoInk™	Included*

*Get automatic ink replenishments at savings of 20% off the retail price when you enroll in the AutoInk™ program.
For more information on AutoInk, visit us online at pbi.bz/autoink.

Streamline your mailing
process with the highly
efficient, easy-to-use
SendPro C Auto.





United States

3001 Summer Street
Stamford, CT 06926-0700

For more information, visit us online at
pitneybowes.com

Pitney Bowes, the Corporate logo and SendPro are trademarks of Pitney Bowes Inc. or a subsidiary.
All other trademarks are the property of their respective owners.
© 2019-2020 Pitney Bowes Inc. All rights reserved.



20SMB00167_US

2024 USPS® rates*

First-Class Mail®	Retail rate	Pitney Bowes rate
First Class Letter – up to 1 ounce	\$0.68	\$0.64
First-Class Flat - up to 1 ounce	\$1.39	\$1.39
Each additional ounce (letters and flats)	\$0.24	\$0.24
Postcard	\$0.53	\$0.53

Priority Mail®	Retail rate	Pitney Bowes rate	Savings
Zone 1, 1lb	\$9.25	Less than \$7.90	>\$1.35 (>15%)
Zone 1, 5lbs	\$12.45	Less than \$9.25	>\$3.41 (>27%)
Zone 1, Cubic Tier 0.5, up to 20lbs	up to \$22.20	Less than \$9.36	up to >\$12.84 (>59%)

Priority Mail® Flat Rate	Retail rate	Pitney Bowes rate	Savings
Flat Rate Envelope	\$9.85	Less than \$8.50	>\$1.35 (>14%)
Legal Flat Rate Envelope	\$10.15	Less than \$8.80	>\$1.35 (>13%)
Medium Flat-Rate Box	\$17.10	Less than \$16.00	>\$2.40 (>13%)
APO/FPO/DPO Large Flat Rate Box	\$23.00	\$20.15	\$2.85 (12%)

USPS Ground Advantage	Retail rate	Pitney Bowes rate	Savings
Zone 1, 1– 4 oz.	\$5.00	\$3.79	\$1.21 (24%)
Zone 1, 5 – 8 oz.	\$5.70	\$4.21	\$1.49 (26%)
Zone 1, 9 – 12 oz.	\$6.50	\$4.87	\$1.63 (25%)
Zone 1, 13 to 15.999 oz.	\$8.00	Less than \$6.17	>\$1.83 (23%)
Zone 1, 1lb	\$8.00	Less than \$6.83	>\$1.17 (15%)
Zone 1, 5lbs	\$10.75	Less than \$7.99	>\$2.76 (26%)

Other Package and Shipping Services	Retail rate	PB rate	Mailing Extra services	
Media Mail (single piece, up to 1 lb.)	\$4.13	\$4.13	Certified Mail™	\$4.40
Library Mail (single piece up to 1 lb.)	\$3.92	\$3.92	Return Receipt – Electronic (eRR)	\$2.32
Priority Mail Express (Zone 1, 1 lb.)	\$30.95	\$4.20	Return Receipt – Retail	\$3.65
Priority Mail Express (FR Envelope)	\$26.75	\$4.10	Restricted Delivery	\$11.65

Ways to save

With your Pitney Bowes SendPro® device or PitneyShip® software, you save 4 cents on every letter you send vs. using stamps.

Save \$1.33 on every piece of Certified Mail. Electronic Return Receipt (E-RR) offers the same benefits of the traditional "Green Card" without the need for manual processing. With E-RR, all signatures are stored digitally for easy retrieval when needed.

Switch from meter tapes to USPS shipping labels and automatically save with discounts on Priority Mail, Priority Mail Express, and Ground Advantage. Log into PitneyShip online to print and save. Ask your account manager how the PitneyShip Cube makes it even easier.

PitneyShip saves you even more with special Pitney Bowes discounts on Priority Mail and Ground Advantage. Our USPS partnership delivers you the best rates - rates that are so low we can't publish them. PitneyShip also unlocks special Cubic pricing for smaller packages that weigh up to 20 lbs.

Consider USPS Ground Advantage for packages weighing less than a pound or for packages that don't require expedited shipping. Ground Advantage offers significant savings vs. other shipping services from the major carriers. Its 2-5 day delivery offers another affordable alternative to ground services for packages up to 70lbs.

Learn more at pb.com/postalinfo

*Effective January 21, 2024

Your USPS® savings are built-in with Pitney Bowes

Here's how one customer **saved over \$145.39 in one month*** by switching from printing meter tapes to printing USPS shipping labels with PitneyShip.

First-Class Mail®			Retail rate	PB rate	# pieces	Retail total	PB total	First-Class Mail savings: \$34.59
	Weight	Zone						
First-Class letter	1 oz.	na	\$0.68	\$0.64	80	\$54.40	\$51.20	
First-Class letter	3 oz.	na	\$1.16	\$1.12	20	\$23.20	\$22.40	
Certified Return Receipt	1 oz.	na	\$8.69	\$7.36**	23	\$199.87	\$169.28	
TOTAL						\$277.47	\$237.74	
Priority Mail®			Retail rate	PB rate***	# pieces	Retail total	PB total	Priority Mail savings: >\$52.83
	Weight	Zone						
Flat-rate envelope	1 lb.	2	\$9.85	<\$8.50	10	\$98.50	<\$85.00	
Medium flat-rate box	1 lb.	1	\$18.40	<\$16.00	11	\$202.40	<\$176.00	
Mid-sized box	5 lb.	4	\$15.20	<\$10.89	3	\$45.60	<\$32.67	
TOTAL						\$346.50	<\$293.67	
Priority Mail® Express			Retail rate	PB rate	# pieces	Retail total	PB total	Priority Mail Express savings: \$8.20
	Weight	Zone						
Flat-rate envelope	2 lb.	1	\$30.45	\$26.35	2	\$60.90	\$52.70	
TOTAL						\$60.90	\$52.70	
USPS Ground Advantage			Major Carrier	PB rate	# pieces	Retail total	PB total	Ground Advantage savings: \$49.77
	Weight	Zone						
Package	14 oz.	1	\$13.28 ****	<\$6.17	7	\$92.96	\$43.19	
TOTAL						\$92.96	\$43.19	

*Information based on January 21, 2024 USPS rates

**Savings based on using Return Receipt Electronic with PitneyShip

***Special Pitney Bowes rate that is lower than published Commercial pricing, so we can't publish it. Price is automatically selected in PitneyShip and SendPro software.

****Carrier rate based on published zone 1, 1lb rate delivered to commercial address.



Grand total monthly savings: **>\$145.39**

7. NEW BUSINESS:

- d. Discussion and possible action on a request to discuss a community garden project.



REQUEST TO ADDRESS THE BOARD OF ALDERMEN

Regular Called Meetings of the Board of Aldermen are held the Second Monday of the month for the months of January - December. Request must be received one week prior to the meeting in order for proper documentation, research and approval to be given for items to be placed on the agenda. Completion of this form does not ensure your request will be placed on the agenda for the Board of Aldermen Meeting.

Date of Board of Aldermen Meeting: _____

Name: _____

Amanda K. Harris

Address: _____

206 MLK
Teague, TX 75860

Telephone Number: _____

903-907-0341

Discussion Topic: _____

propose community gardens
project

Action Requested: _____

assistance in finding and acquiring
locations, determining which avenue to
proceed that best suits the community

Signature of Requestor: _____

Amanda K. Harris

Date: _____

3/15/24

Approval: _____

Verbal by Mayor Hullman

Date: _____

4-3-24

9:25 AM

7. NEW BUSINESS:

- f. Discussion and possible action on approving Ordinance 2024-04-15-A Outdoor Burning.

CITY OF TEAGUE

ORDINANCE NO. 2024-04-15-A

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AMENDING CHAPTER 5 FIRE PREVENTION AND PROTECTION, ARTICLE 5.500 OUTDOOR BURNING, SECTION, 5.501 GENERAL REGULATIONS; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the “City” or “Teague”) is a Type A general Law City of the State of Texas; and

WHEREAS, the City may enact ordinances necessary to protect health, life, and property and to preserve the good government, order, and security of the municipality and its inhabitants; and

WHEREAS, the City may enforce each rule, ordinance, or police regulation of the municipality; and

WHEREAS, the Texas Commission on Environmental Quality has prescribed the Outdoor Burning Rule for the State of Texas, found Title 30, Part 1, Chapter 111, Subchapter B, Rule §111.201 of the Texas Administrative Code; and

WHEREAS, the Outdoor Burning Rule for the State of Texas allows an incorporated city or town to enact ordinances which permit burning consistent with the Outdoor Burning Rule and the Texas Clean Air Act, found in Texas Health and Safety Code Section Sec. §382.113 Authority of Municipalities; and

WHEREAS, limited authorization for outdoor burning governs fire safety and protect and promotes the public health and sanitation; and

WHEREAS, the Board of Aldermen of the city wishes to Amend Chapter 5 Fire Prevention and Protection, Article 5.500 Outdoor Burning, Section 5.501 General Regulations of the current city ordinances.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, THAT:

SECTION 1. Findings. The recitals are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

SECTION 2. City of Teague Code of Ordinances Section 5.501 shall hereby be amended to read as referenced in Appendix A of this ordinance.

SECTION 3. Codification. The Interim City Secretary is hereby authorized to include the provisions of this Ordinance in the City Code for the City of Teague, and to make such modifications and renumbering as may be necessary for codification of the Ordinance.

SECTION 4. Repealer. All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION 5. Severability. If any section, subsection, sentence, clause, phrase, or word of this ordinance is declared unconstitutional or invalid for any purpose, the remainder of this ordinance shall not be affected thereby and to this end the provisions of this ordinance are declared to be severable.

SECTION 6. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

SECTION 7. Effective Date. This Ordinance shall become effective upon publication in the official newspaper of record in accordance with Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the 15th day of April 2024, by a vote of _____ (ayes) to _____ (nays) to _____ (abstentions).

David Huffman, Mayor

ATTEST:

By: _____
D. DeWayne Philpott, Interim City Secretary

APPENDIX "A"

§ 5.501 General Regulations.

A. PURPOSE.

This section is adopted pursuant to regulations adopted by the Texas Commission on Environmental Quality (TCEQ) under the provisions of the Texas Clean Air Act (V.T.C.A., Health and Safety Code§ 382.001 et seq.), which grant to cities certain powers to enact and enforce ordinances regulating air contaminants and air pollution and is further adopted to promote fire prevention within the city.

Outdoor burning shall not be allowed within the corporate limits of the City of Teague except as specifically authorized in this Ordinance.

B. DEFINITIONS.

1. "Brush" means cuttings or trimmings from trees or branches, brush, grass, leaves, or other plant growth.
2. "Combustible materials" mean materials which are readily ignitable, free burning, or which will ignite through contact with flames of ordinary temperatures and includes combustible decorative materials, combustible fibers, combustible liquids and combustible waste material as those terms are defined in the International Fire Code as adopted by the city.
3. "Extinguished" means the absence of any visible flames, glowing coals, or smoke.
4. "Firefighting instruction" fires means fires for instruction in methods of firefighting, including, but not limited to, training to fight structural fires, testing fire resistance of materials, or testing fire protection equipment.
5. "Fire Weather Watch" or "Red Flag Warning" is a warning issued when the combination of dry fuels and weather conditions supports extreme fire danger. This alerts local land management branches about the onset, or possible onset, of serious weather and fuel moisture conditions that could cause rapid or dramatic increases in wildfire activity.
6. "National Ambient Air Quality Standards" (NAAQS) are standards for air quality that are set by the Central Pollution Control Board (CPCB) that are applicable all over the country.
7. "Outdoor burning" means the incineration of combustible materials where the products of combustion are emitted into the open air without passing through a chimney or stack. Types of open burning can include, but are not limited to, bonfires, fire pits, campfires, burning trash, leaves, and other yard waste in backyards and open areas.
8. "Recreation or Ceremonial purposes" means campfires, bonfires, and cooking fires. Fires used for debris disposal are not considered recreational fires.

9. "Structure containing sensitive receptor(s)" means a manmade structure utilized for human residence or business, the containment of livestock, or the housing of sensitive live vegetation. The term "manmade structure" does not include such things as range fences, roads, bridges, hunting blinds or facilities used solely for the storage of hay or other livestock feeds. The term "sensitive live vegetation" is defined as vegetation that has potential to be damaged by smoke and heat, examples of which include, but are not limited to, nursery production, mushroom cultivation, pharmaceutical plant production, or laboratory experiments involving plants.
10. "Sunrise/Sunset" means the official sunrise/sunset as set forth in the United States Naval Observatory tables available from National Weather Service offices.

C. DECLARATION OF NUISANCE

1. Outdoor burning of rubbish, garbage, brush, combustible materials, and all other combustible materials within the incorporate limits of the City of Teague are hereby declared to be a nuisance that creates conditions that are detrimental to the lives, health, and property of the citizens of the city and interferes with the enjoyment of property and the public peace and comfort.

D. PROHIBITION

1. Except as otherwise provided by application for and adherence to a permit in this article, it shall be a violation for any person to ignite, burn, or cause to be burned any combustible materials within the corporate limits of the City of Teague.
2. It shall be a violation for any person to burn electrical insulation, treated lumber, plastics, non-wood construction or demolition materials, heavy oils, asphaltic materials, potentially explosive materials, chemical wastes, and items containing natural or synthetic rubber.
- 3.

E. PERMIT REQUIREMENTS.

1. Nothing contained in this section shall be construed as permitting any burning in violation of any rule, regulation, or order of the Texas Clean Air Act or TCEQ rules and regulations.
2. Any person desiring to conduct outdoor burning otherwise prohibited under Subsection D of this Section shall apply for and obtain a permit from City of Teague City Hall. Applications for outdoor burning shall be submitted to the City at least ten (10) working days prior to the requested burn day. A detailed and accurate site plan shall be submitted for approval. A copy of the permit and all required paperwork shall be maintained at the burn site for the duration of the permit. Permits may only be used by the original applicant and may not be assigned or otherwise transferred.
3. Permitted burning shall be commenced and conducted only when wind direction and other meteorological conditions are such that smoke and other pollutants will not cause

adverse effects to any public road, landing strip, navigable water or off-site structure containing sensitive receptor(s).

4. If at any time the permitted burning causes or may tend to cause smoke to blow onto or across a road or highway, it is the responsibility of the person initiating the burn to post flag persons on affected roads in accordance with the requirements of the Texas Department of Transportation and the Texas Department of Public Safety.
5. Permitted burning shall not be conducted during periods of actual or predicted persistent low-level atmospheric temperature inversions or in areas covered by a current air stagnation advisory.
 - a. The initiation of permitted burning shall commence no earlier than one (1) hour after sunrise.
 - b. Permitted burning shall be completed and the fire completely extinguished on the same day not later than one (1) hour before sunset.
 - c. Permitted burn shall always be attended by a responsible party. In no case shall the extent of the burn area be allowed to increase after this time period. The permit period shall be commensurate with the projected time period necessary for the outdoor burning and the expiration date shall be stated on the permit.
6. Permitted burning shall be conducted only with material derived from the property of the burn site. Materials may not be brought in from other sites to be burned.
- 7.
8. Permitting burning of brush shall be conducted no closer than fifty (50) feet from a public roadway or property line. A brush pile cannot be larger than twenty-five (25) feet in diameter and not higher than fifteen (15) feet. Piles may not be spaced closer than fifty (50) feet between piles. Only one pile may be burned at a time. At least one serviceable portable fire extinguisher with a rating of 4A:10B:C rating shall be within thirty (30) feet of the burn pile.

F. PERMIT REVOCATION

The Fire Marshal shall deny or revoke any permit when:

1. The permittee provides false information on the permit application; or
2. The permittee does not comply with the requirements of this article; or
3. The permittee adds prohibited or illegal items to the burn site for which the permit is or is to be issued; or
4. Any condition listed under Subsection H exists, pertaining to Burning Bans.

G. RESPONSIBILITY FOR CONSEQUENCES OF OUTDOOR BURNING

1. The authority to conduct outdoor burning under this section does not exempt, nor excuse the person who is issued the permit, from the consequences, damages, or injuries

resulting from the burning. Neither does it exempt or excuse anyone from complying with all other applicable laws, ordinances, regulations and orders of governmental entities having jurisdiction even though the burning is otherwise conducted in compliance with the section.

2. Cost Recovery. Any person who conducts outdoor burning, whether permitted or not, is liable for the recovery of costs associated with emergency responders, Police, Fire and EMS departments, or mutual aid fire departments who respond to extinguish an unwanted or out of control fire, should there be any.

H. BURNING BANS

In addition to revocation provisions required in Subsection F, all approved and issued burn permits shall be immediately revoked, and burning shall not be conducted, during periods of:

1. Fire Weather Watch or Red Flag warnings as issued by the Texas Forest Service and National Weather Service; or
2. Actual or predicted persistent low-level atmospheric temperature inversions or in areas covered by a current air stagnation advisory; or
3. Issuance of a Burn ban by the County Commissioner's Court; or
4. Declaration of unfavorable burning conditions or location of burn site by the Teague Voluntary Fire Chief or a duly appointed fire fighter of this department, the city appointed Fire Marshall, or a Code Enforcement Official of the City of Teague.

I. ENFORCEMENT.

The police department and qualified code enforcement officers shall have concurrent authority to administer and enforce the provisions of this article. Any person violating any provision of this article is subject to a suit for injunctive relief as well as prosecution for criminal violations. Any violation of this article is hereby declared to be a nuisance.

J. CRIMINAL PROSECUTION.

Any person who violates any provision of this article shall, upon conviction, be fined a sum in accordance with the general penalty provided in Section 1.109 of the City of Teague Code of Ordinances. Each day that a provision of this article is violated shall constitute a separate offense. An offense under this article is a misdemeanor.

K. CIVIL REMEDIES.

1. Nothing in this article shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this article and to seek remedies as allowed by law, including but not limited to the following:

- a. Injunctive relief to prevent specific conduct that violates this article or to require specific conduct that is necessary for compliance with this article;
- b. A civil penalty up to \$2,000.00 a day when it is shown that the defendant was actually notified of the provisions of this article and after receiving notice committed acts in violation of this article or failed to take action necessary for compliance with this article; and
- c. Other available relief.

L. AFFIRMATIVE DEFENSES.

It shall be an affirmative defense to any prosecution of alleged violation under Subsection D that the alleged activity was:

1. Outdoor brush burning on the property on which such items were generated, and was conducted by the owner of the same property or another person authorized by the owner;
2. Outdoor burning in connection with the preparation of food;
3. Campfires and other fires under X feet in diameter and with flames fewer than X feet in height which are used solely for recreational or ceremonial purposes;
4. Domestic burning for heat and cooking within any dwelling unit when contained in an approved fireplace. Barbeque pits, smokers, L.P. cookers, or similar open-flame cooking equipment shall not be used within ten (10) feet of any structure;
5. Fires set for the purpose of training firefighting personnel associated with the city, after notifying the city in writing of the intended training at least ten (10) business days in advance; and
6. Burning for the purpose of removing fire hazards on written approval of the Fire Marshal for burning when the Mayor of the City has issued an emergency disaster declaration.

10. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:

- a. PUBLIC WORKS - JACOB COWLING, PUBLIC WORKS DIRECTOR
- b. POLICE DEPARTMENT - DEWAYNE PHILPOTT, CHIEF OF POLICE
- c. COURTS - JOHN BELL, COURT CLERK
- d. LIBRARY - MELISSA SATTERWHITE, LIBRARIAN
- e. EDC - STEPHANIE BURNS, PRESIDENT
- f. ACO/CODE ENFORCEMENT - JASON FISK, ACO/CODE

**REPORT TO THE
BOARD OF ALDERMEN**
City of Teague, Texas

DATE: 04/5/2024

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 10,333,000 gallons of water in March with a daily average of 333,322 gallons. Multiple leaks have been repaired since our last meeting. The consumer confidence report will be posted this month.

Wastewater: The crew has done several tap and cleanout installations since our last meeting. We have also had a couple of sewer back ups that had to be resolved. The ATS at the North WWTP has been repaired.

Streets: We should be receiving the new hot mix patching machine this month. The crews have been out all over the town patching the last couple of weeks

Facilities/Parks: The fire system has been installed and is now operational. The generators for PD and city hall are now ready for their start up testing to be completed by WPI this month. Once that occurs, they will be operational. The leak at the BTW park bathroom has been repaired and the building has been put on the schedule to be painted. I am still working on getting cost estimates for the bathrooms at both parks.

Police Department

MARCH 2024

CRIMINAL ACTIVITY

***Disclaimer:** For the purposes of this report, effective January 2021, crime reporting changed to be in compliance with the FBI'S National Incident Based Reporting System. Prior to this change, crimes were being reported as Group I and Group II offenses. Offenses are now broken down as Group A and Group B crimes.

Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg, Simple, Intimidation)	3	4	7	8
Bribery				
Burglary/Breaking & Entering	1	1	1	1
Counterfeiting/Forgery				
Destruction/Damage/Vandalism of Property	1		1	
Drug/ Narcotics (Drug and Equipment)	2	2	2	2
Embezzlement				
Extortion/Blackmail				
Fraud				
Gambling				
Homicide				
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	4	1	10	5
Motor Vehicle Theft				
Pornography/Obscene Material				
Prostitution				
Robbery	1	1	1	1
Sex Offenses (Forcible)			1	
Sex Offenses (Non-Forcible)				
Stolen Property				
Weapons Law Violation	1	1	1	1
TOTAL:	13	10	26	18

Clearance Rate:

76.92%

69.23%

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Littering				
Disorderly Conduct				
Driving under the Influence			1	1
Drunkenness			2	1
Family Offenses, Non-Violent				
Liquor Law Violations				
Trespassing of Real Property			3	3
All Other Offenses	1	1	4	4
TOTAL:	1	1	9	9

Clearance Rate:

100.00%

100.00%

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
	14	11	35	27

Clearance Rate:

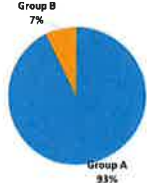
78.57%

77.14%

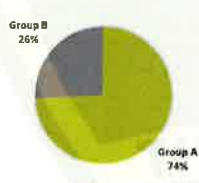
Total Offenses Trends by Month (Group A and B)	2022	2023	2024
JANUARY	20	12	9
FEBRUARY	18	9	12
MARCH	15	16	14
APRIL	29	10	
MAY	23	10	
JUNE	17	18	
JULY	18	22	
AUGUST	15	15	
SEPTEMBER	13	8	
OCTOBER	14	18	
NOVEMBER	11	11	
DECEMBER	13	18	
TOTAL:	207	167	35

Total Crimes Per Year	2022	2023	2024
Total Yearly Crimes	207	167	35
Total Yearly Clearances	152	118	27
	73%	71%	77%

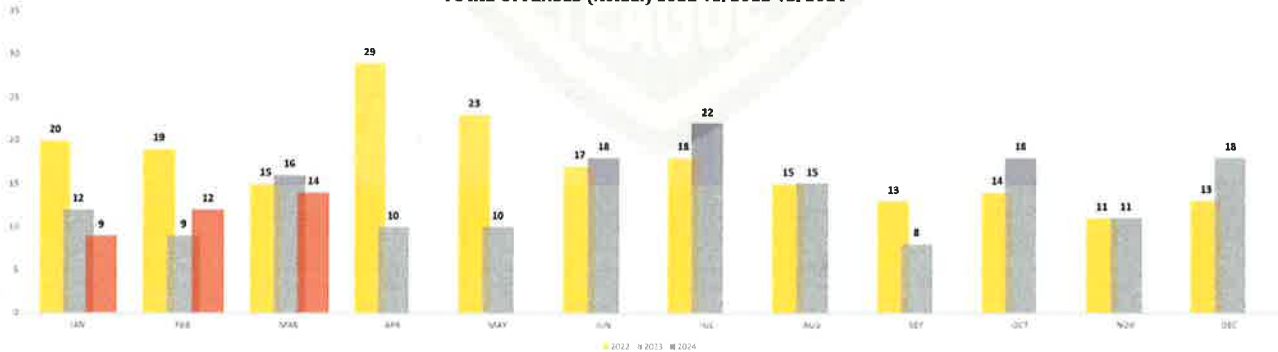
CRIMINAL ACTIVITY
CURRENT MONTH



CRIMINAL ACTIVITY
YTD



TOTAL OFFENSES (Actual) 2022 VS. 2023 VS. 2024

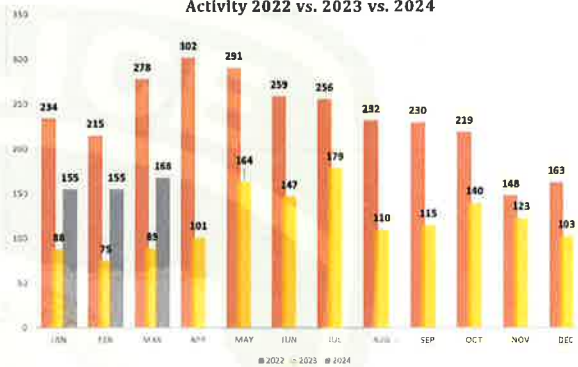


CALLS FOR SERVICE AND RELATED ITEMS

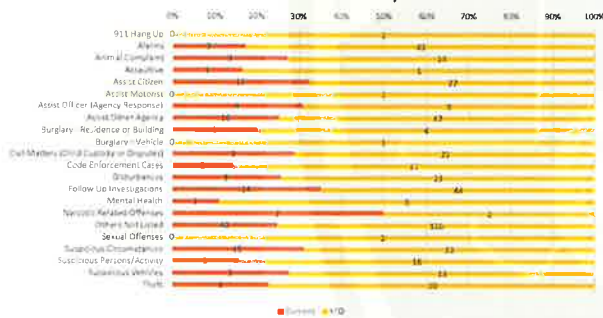
Call for Service Activity	Current	YTD
911 Hang Up	0	2
Alarms	9	43
Animal Complaint	9	24
Assaultive	1	5
Assist Citizen	13	27
Assist Motorist	0	1
Assist Officer (Agency Response)	4	9
Assist Other Agency	16	47
Burglary - Residence or Building	1	4
Burglary - Vehicle	0	1
Civil Matters (Child Custody or Disputes)	9	22
Code Enforcement Cases	2	12
Disturbances	8	23
Follow Up Investigations	24	44
Mental Health	1	8
Narcotic Related Offenses	2	2
Others Not Listed	40	120
Sexual Offenses	0	2
Suspicious Circumstances	15	33
Suspicious Persons/Activity	3	16
Suspicious Vehicles	5	13
Theft	6	20
TOTAL:	168	478

Total Calls for Service Per Year	2022	2023	2024
JAN	234	88	155
FEB	215	75	155
MAR	278	89	168
APR	302	101	
MAY	291	164	
JUN	259	147	
JUL	256	179	
AUG	232	110	
SEP	230	115	
OCT	219	140	
NOV	148	123	
DEC	163	103	
TOTAL:	2,827	1,434	478

Calls for Service
Activity 2022 vs. 2023 vs. 2024



2024 Calls for Service Activity

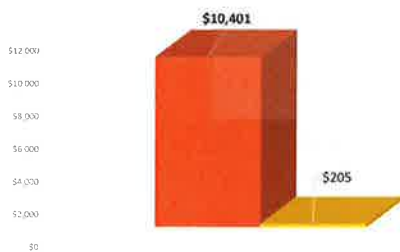


Arrest Activity	Current	YTD
Felony	11	12
Misdemeanor	7	18
TOTAL:	18	30

Accidents Investigated	Current	YTD
Injury	0	2
Non-Injury	1	4
Fatality	0	0
TOTAL:	1	6

Juvenile Activity	Current	YTD
Runaways (Under 17)	1	2
Runaways (17 but occurred when they were 16)	0	0

Current YTD Stolen/Recovered Property

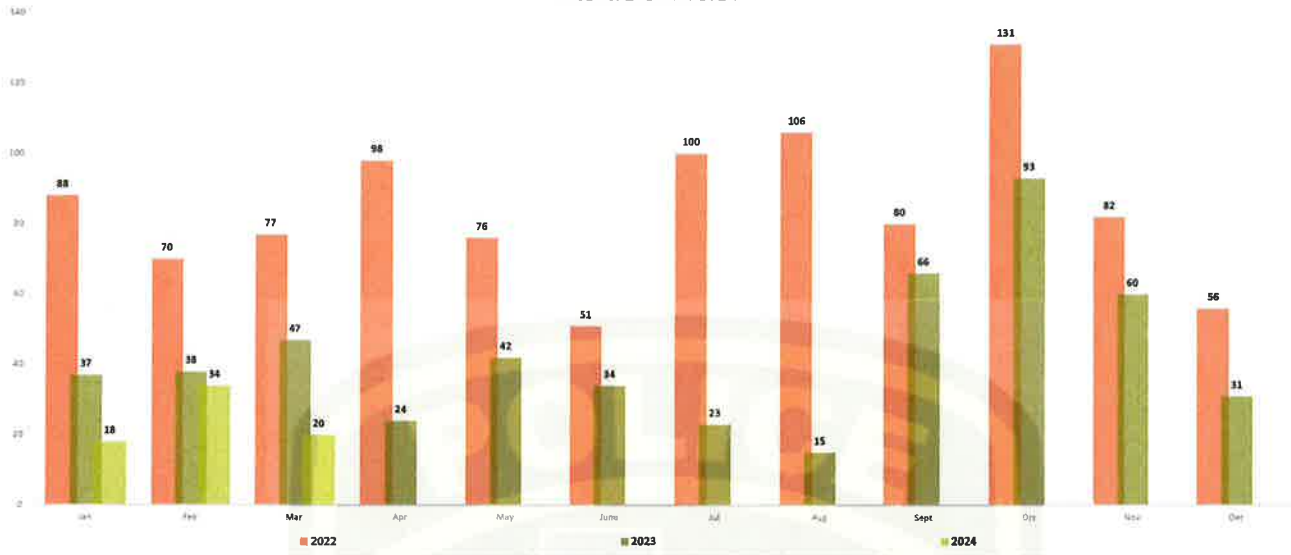


Previous YTD Stolen/Recovered Property

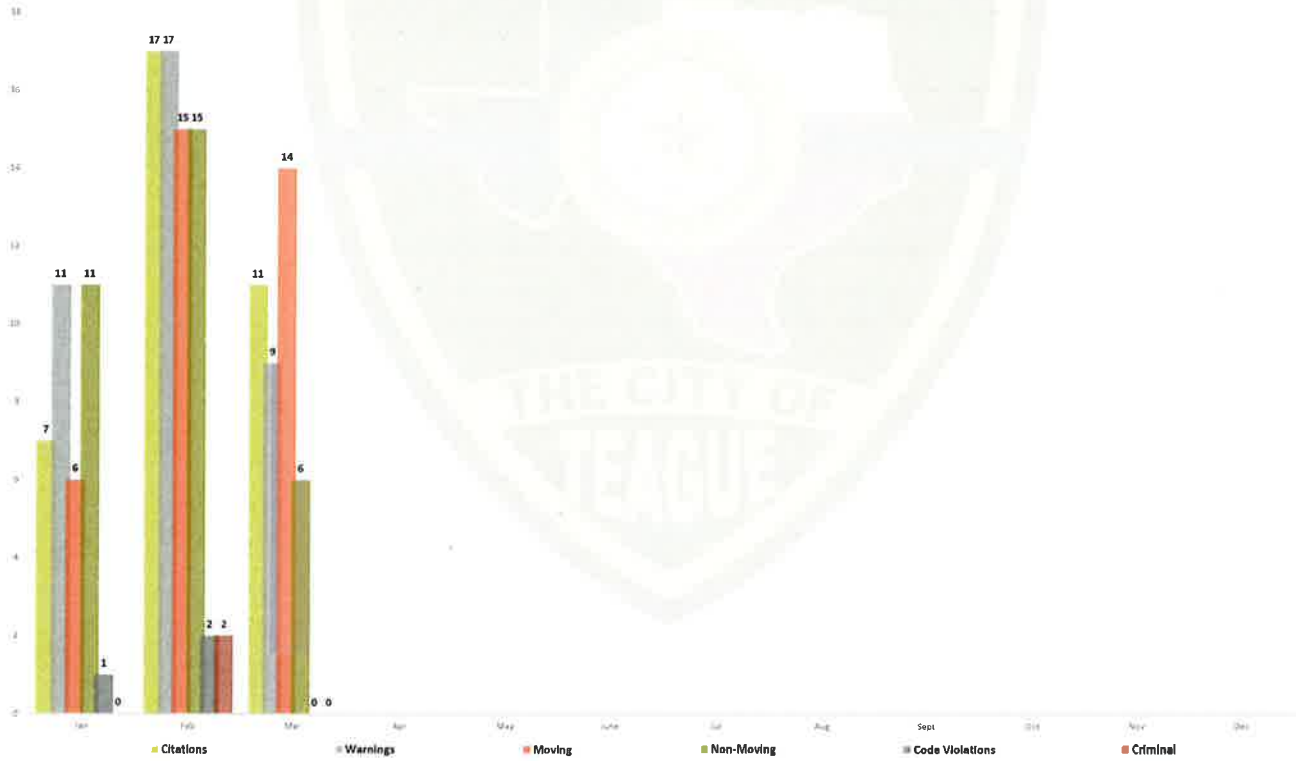


TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) -
2022 vs. 2023 vs. 2024



Total Citations & Warnings
Breakdown 2024



City of Teague Municipal Court Council Report From 3/1/2024 to 3/31/2024

4/2/2024 7:57 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
9	0	0	0	0	9

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,374.07	\$855.77	\$2,636.80	\$79.22	\$95.14	\$5,041.00

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
22	0	2	1	1	26

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
3	0	3	6



Teague Public Library

March 2024 Report

Total Patrons	1388	Average 66/day
Total Computer Patrons	148	Average 07/day
Total Computer/WIFI Hours	142	Average 07/day
Total Books Checked Out	697	Average 33/day

Our Spring Break Program was terrific!! The Nevill sisters presented Arts/Crafts, Ms. Maria was loved by all, Kids BINGO was so much fun, Texas Snakes was again the favorite and the most attended; and Movie and Pizza was fun and delicious!! Melissa has the Summer Reading Program activities planned and scheduled!

We held our monthly "Bingo Night" on Mar 22; patrons love it and do NOT want to leave!! There were 29 volunteer hours! The Home School group brings interesting discussions and joy into our day!! The DAR met here on March 8. The TISD Kindergarten children really enjoyed their Field Trip here on March 20!!

In March, 143 books and 10 movies were donated; 60 books and five movies were added to the system. Diane sent out 6 interlibrary loan books; 14 PLAN books, 42 eBooks, and one periodical were checked out.

The number of patrons requesting IRS form increased this month. We continue to produce the necessary forms.

"Thank you" to the Mayor and the City Council for your continued support of the Library.

Submitted By: Melissa Satterwhite, Library Director, & B. Johnson

Circulation / Reserve Statistics

Started: Thursday, April 4, 2024 at 4:48:08 PM CDT

Finished: Thursday, April 4, 2024 at 4:48:09 PM CDT

Duration: 1 second

Report criteria:

- Data Type: Circulations.
- Date: Friday March 1 2024 through the end of Sunday March 31 2024.
- Time Division: Month.
- By Circulation Type.
- Include In-Library.
- Include Renewals.
- By Checked Out.

Circulation Results

	3/2024	Totals
Normal	441	441
Self-Check	0	0
Renewal (staff)	243	243
Renewal (member)	8	8
In-Library	5	5
	697	697

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This involves a thorough analysis of the social, cultural, and economic factors that may influence the success or failure of the intervention. The second part of the paper describes the methodology used in the study, including the selection of participants, the data collection methods, and the analysis techniques. The third part of the paper presents the results of the study, which show that the intervention had a positive impact on the target population. The final part of the paper discusses the implications of the findings for future research and practice.

Monthly Report to Teague Board of Aldermen

Economic Development Corporation of Teague, Inc.

April 15, 2024

The Economic Development Corporation of Teague canceled its monthly meeting on April 2, 2024 with three of six Board members present.

A Public Hearing was held to receive public comment on an assistance to Chadus Garage for up to \$12,560.00 under the Façade program.

A Public Hearing was held to receive public comment on an assistance to DMC of Texas for up to \$5,000.00 under the Façade Program.

Stephanie Burns

President, Teague EDC

March Report

3-7-24 Put traps out for dogs on 4th street

3-11-24 pick up puppies and mother dog on Jefferson st

3-11-24 5 puppies where surrendered to me and taken to Thylas and pt up for adoption

3-13-24 check on traps for dogs still nothing, found out dog had been put up by owner

3-14-24 picked up dead animal on main street

3-19-24 pick up dead cat

3-19-24 removed a dead rat from brookshires

3-25-24 removed dead animal in fron of COS

3-25-24 spoke to ownwer bout cleaning up property and making sure animals have cover. Told the owner if things are not done there will be action taking because there are violations

3-28-24 check on complaint of people walking dogs on property that is not there and animals pooping on the property. Made the individuals aware what will happen if continue to walk animals on property.

3-29-24 picked up dead raccon at the city park and removed it.

3-30-24 worked a bite case with a cat and specimen was sent off for testing for rabies and came back negative . case close.