AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
SPECIAL CALLED MEETING
JANUARY 19, 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 **JANUARY 19, 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 December 18, 2023, Meeting of the Board of Aldermen.
   b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2023.
   c. Accept the Financial Statement for December 2023.
   d. Accept the quarterly investment report for 4th Quarter 2023.

7. **OLD BUSINESS:**
   a. Discussion and Possible Action on approving replacing/upgrading the fire suppression system at the Community Center, Work Force, and Senior Center building.

8. **NEW BUSINESS:**
   a. Discussion and possible action to approve the execution of the Audit Engagement Letter from Donald L. Allman, CPA, PC..
   b. Discussion and possible action on approving ordinance number: 2024-01-19 City Administrator/Secretary of the Code of Ordinances of the City by separating the positions; providing a savings clause, providing a severability clause, and providing an effective date.
   c. Discussion and possible action to determine if the city secretary and city administrator positions will be full time or part time and to establish a salary for these respective positions.
   d. Discussion and possible action on approving resolution number: 2024-01-19, A resolution calling for a general election to be held May 04, 2024, for the purpose of electing a mayor and two Aldermen (Place Numbers I and III), making provisions for the conduct of the election, providing other matters relating to the election, and providing an effective date.

e. Discussion and possible action on appointing a municipal court judge.
f. Discussion regarding the possibility of having two regular meetings each month.
g. Discussion regarding conducting annual evaluations for department heads.
h. Discussion regarding comprehensive review and recommendations for code of ordinances
i. Discussion regarding setting a bond proposal for election.
j. Discussion and possible action regarding the billing for city services to the Teague Housing Authority.

9. EXECUTIVE SESSION

a. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Scout House.

10. 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.

11. 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

12. ANNOUNCEMENTS:

13. 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 _____ day of _____ _____, at _____ __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."

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

6:00 PM
MONDAY, DECEMBER 18, 2023

MINUTES

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT

Mayor Huffman called the meeting to order and announced a quorum is present at 6:02 p.m.

2. Invocation

David Huffman, Mayor

3. Pledge

Alderman 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	Present
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. None

6. Consent Agenda

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

actions occurred:

a. Approve Minutes from the November 20, 2023, Meeting of the Board of Aldermen.

Aldermen / Mayor pro-tempore Gauntt moved to approve the minutes for the November 20th Meeting, with Aldermen Ballew seconding.

Passed Vote:

5 – 0

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

Against: (None)

b. Approve Minutes from the October 23, 2023, Special Called Meeting of the Board of Aldermen.

c. Approve the Accounts Payable and Payroll Check Registers for the month of October 2023.

Aldermen Campbell moved to approve both item 6 b & c on the consent agenda, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

Passed Vote:

5 – 0

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

Against: (None)

7. Old Business

a. Discussion and Possible Action on approving replacing/upgrading the fire suppression system at the Community Center, Work Force, and Senior Center building.

Mayor Huffman opened this matter for discussion with Jacob Cowling, Public Works Direction, presenting the information.

Aldermen Campbell made a motion to Table 7 a until the next meeting to consider all three bids, Aldermen Ballew Seconded the motion.

Passed Vote:

5 – 0

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

Against: (None)

8. New Business

a. Discussion and possible action an interlocal agreement between the City of Teague and County of Freestone regarding the emergency dispatch center.

Mayor Huffman opened the matter for discussion. After a brief discussion, the following action occurred:

Aldermen Campbell made a motion to approve the interlocal agreement between the City of Teague and County of Freestone regarding the emergency dispatch center, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

Passed Vote:

5 - 0

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

Against: (None)

b. Discussion and possible action approving $127,000.00, funding in accordance with the interlocal agreement between the City of Teague and Freestone County.

Mayor Huffman opened this matter for discussion. After a brief discussion, the following action occurred:

Aldermen Campbell moved to accept funding of $127,000.00 in accordance with the interlocal agreement between the city of Teague and Freestone County, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

Aldermen Ballew moved to amend the motion to appropriate the funds from the fund reserve and prepare a budget amendment to that effect. Aldermen Campbell agreed to the motion to amend.

Passed Vote:

5 - 0

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

Against: (None)

c. Discussion and possible action to set a date for workshop, for some time in January, to evaluate and make changes to the city financial status related with revenues/expenditures.

Mayor Huffman opened the matter for discussion. After a brief discussion, the following action occurred:

The council agreed to set up a workshop on January 12th, 2024, beginning at 3:00 pm. No vote was had.

d. Discussion and possible action on the trash service and pricing for the Teague Housing Authority.

Mayor Huffman opened the matter for discussion. Julie Dawson presented information concerning the housing authority. After discussion, the following action occurred:

Aldermen Ballew made a motion to make a consorted effort to include the housing authority on any action that involves them, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

Aldermen Campbell made a motion to amend the motion to reflect that we do not switch the dumpsters for the housing authority and continue allowing them to use the poly-carts as long as their budget covers the cost of poly-carts in there for their new budget in January. Aldermen Ballew Seconded the amendment.

Passed Vote:

5 - 0

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

Against: (None)

e. Discussion and possible action on appointing a new municipal court judge.

Mayor Huffman opened the matter for discussion.

Aldermen Campbell made a motion to appoint Celesta Herod as municipal court judge, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion. After a brief discussion, the following action occurred:

Passed Vote:

5 - 0

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

Against: (None)

f. Discussion and possible action on reinstating an additional Utility Clerk and funding for the position.

Mayor Huffman opened the matter for discussion.

Aldermen/Mayor Pro-Tempore Gauntt made a motion to table until after the workshop, Aldermen Ballew seconded the motion.

Passed Vote:

5 - 0

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

Against: (None)

g. Discussion and possible action regarding council vote on the façade and expansion grant for Stephanie Burns Insurance Agency, LLC.

Mayor Huffman advised the council this did not require discussion, after confirming there were no issues.

Aldermen Ballew made a motion to take no action, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

Passed Vote:

5 – 0 - 1

For: Aldermen Steed; Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt

Against: (None)

Abstain: Aldermen Campbell

h. Discussion and possible action on the cost analysis related to testing 50 meters in the next 2 years from last month's council meeting.

Mayor Huffman opened the matter for discussion. After a brief discussion, the following action occurred:

Aldermen Campbell made a motion to take no action, Aldermen Ballew seconded the motion.

Passed Vote:

5 - 0

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

Against: (None)

i. Discussion and possible action on approving resolution no: 2023-12-18-01 regarding a complaint to the judicial ethics committee.

Mayor Huffman opened the matter for discussion. After a brief discussion, the

following action occurred:

Aldermen Ballew made a motion to Approve resolution 23-12-18-01 and File complaint, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

Passed Vote:

4-1

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

Against: Aldermen Steed

9. Executive Session

The council retired into executive session at 7:48 pm for the following maters:

a. § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: Alma Diaz.
b. § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: Briana Medina.

10. Reconvene into Open Session

The council reconvened into open session at 7:08 pm. Mayor Huffman asked the council for any action on the discussed items, they are as follows:

9 a. § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: Alma Diaz.

Aldermen/Mayor Pro-Tempore Gauntt made a motion to accept the resignation of Alma Diaz, motion seconded by Aldermen Ballew.

Passed Vote:

5 – 0

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

Against: (None)

9 b. § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: Briana Medina.

Aldermen Ballew Moved to offer employment to Briana Medina as a Utility Clerk at a rate of

$17.00/hour, motion seconded by Aldermen Mims.

Passed Vote:

5 – 0

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

Against: (None)

11. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:

Mayor Huffman called on each department regarding their reports and offered council members an opportunity to ask any questions related to those reports.

12. Adjourn

The meeting adjourned at 7:08 pm by Mayor Huffman.

Voted and Approved by the Board of Aldermen at the January 16, 2024, Regular Called Meeting.

Attested to by:

_____ _____

Mayor/Mayor Pro-Tempore Interim City Secretary

City of Teague
Payment Listing Report
12/1/2023 to 12/31/2023

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Prosperity Bank	09302023 LB	9/30/2023	Library Service Appreciation Gifts	480.00	480.00	12/15/2023	BankDraftECheck	03-41-5221
	Q90 Corporation	10483	11/13/2023	Conversion to Caselle	5,338.00	5,338.00	12/15/2023	BankDraftECheck	03-41-5919
	Point Enterprise W.S.C.	11.21.2023	11/21/2023	Airport Water Bill 10/17/2023-11/16/2023	32.15	32.15	12/8/2023	BankDraftECheck	03-42-5365
	State Comptroller	112023	11/30/2023	November 2023 Sales Tax for Garbage	2,851.32	2,851.32	12/8/2023	BankDraftECheck	05-41-5260
	Terminix Processing Center	11262023	11/26/2023	Termite Baiting Service Plan	575.00	575.00	12/15/2023	BankDraftECheck	03-45-5284
	USDA Rural Development	11272023	11/27/2023	Bond Principal and Interest Payment	42,556.62	42,556.62	12/27/2023	BankDraftECheck	05-42-5261/05-42-5262/05-43-5263/05-42-5264
	Tractor Supply Credit Plan	11302023	11/30/2023	Cable Ties and Antifreeze Tester	70.94	70.94	12/15/2023	BankDraftECheck	03-50-5245
	AT&T Mobility	287268301880X11282023	11/28/2023	IPads Council Bill November 2023	189.95	189.95	12/8/2023	BankDraftECheck	03-51-5298
	AT&T Mobility	28733500138X11272023	11/27/2023	IPads TVFD November 2023	137.50	137.50	12/8/2023	BankDraftECheck	03-44-5920
	Atmos Energy	3025090221 12.13.2023	12/13/2023	400 Cedar St Gas	84.07	84.07	12/15/2023	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 12.8.2023	12/8/2023	105 South 4th Avenue Gas	141.09	141.09	12/12/2023	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 12.8.2023	12/8/2023	400 Main St Gas	138.03	138.03	12/8/2023	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 12.11.2023	12/11/2023	518 Magnolia St Gas	77.67	77.67	12/12/2023	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 12.13.2023	12/13/2023	509 Main St Gas	133.82	133.82	12/15/2023	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 12.14.2023	12/14/2023	808 N 8th Avenue Gas	113.39	113.39	12/15/2023	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 12.13.2023	12/13/2023	315 Main St Gas	116.97	116.97	12/15/2023	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766 12.8.2023	12/8/2023	400 Elm St Gas	119.22	119.22	12/12/2023	BankDraftECheck	05-42-5340
	Vyve Broadband	503-076727 12.04.2023	12/4/2023	City Hall VOIP and Internet	546.79	546.79	12/8/2023	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	503-084954 12.04.2023	12/4/2023	Library VOIP and Internet	206.16	206.16	12/8/2023	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734 12.04.2023	12/4/2023	Fire Dept VOIP and Internet	325.74	325.74	12/8/2023	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	503-096324 12.04.2023	12/4/2023	Community Center Internet	233.52	233.52	12/8/2023	BankDraftECheck	03-43-5920
	Vyve Broadband	503-542826 12.04.2023	12/4/2023	Police Dept Internet and VOIP	438.69	438.69	12/8/2023	BankDraftECheck	03-49-5206/03-49-5920
	Vyve Broadband	503-674105 12.04.2023	12/4/2023	Public works internet	79.95	79.95	12/8/2023	BankDraftECheck	05-42-5920
	Office of The Attorney General	Cause #: W-2592-APY1212023	12/1/2023	Obligor: Richard A TackettObligee: Attorney General Case #: 0013664456Case #: Cause #: W-2592-APay Date: 12/1/2023	90.92	90.92	12/8/2023	BankDraftECheck	05-2106
	Office of The Attorney General	Cause #: W-2592-APY12152023	12/14/2023	Obligor: Richard A TackettObligee: Attorney General Case #: 0013664456Case #: Cause #: W-2592-APay Date: 12/15/2023	90.92	90.92	12/15/2023	BankDraftECheck	05-2106
	Office of The Attorney General	Cause #: W-2592-APY12292023	12/27/2023	Obligor: Richard A TackettObligee: Attorney General Case #: 0013664456Case #: Cause #: W-2592-APay Date: 12/29/2023	90.92	90.92	12/27/2023	BankDraftECheck	05-2106
	Globe Life	PY11172023	11/17/2023	Globe Life After-Tax	68.32	68.32	12/8/2023	BankDraftECheck	03-2148/05-2148
	Globe Life	PY11172023	11/17/2023	Globe Life Pre-Tax	279.00	279.00	12/8/2023	BankDraftECheck	03-2148/05-2148
	Texas Life Insurance Co	PY11172023	11/17/2023	Texas Life Insurance	101.30	101.30	12/8/2023	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERVICE	PY11222023	11/22/2023	Social Security-Employer	32.24	32.24	12/15/2023	BankDraftECheck	05-2110
	INTERNAL REVENUE SERVICE	PY11222023	11/22/2023	Federal Withholding Tax	11.63	11.63	12/15/2023	BankDraftECheck	05-2105
	INTERNAL REVENUE SERVICE	PY11222023	11/22/2023	Social Security-Employee	32.24	32.24	12/15/2023	BankDraftECheck	05-2110
	INTERNAL REVENUE SERVICE	PY11222023	11/22/2023	Medicare-Employee	7.54	7.54	12/15/2023	BankDraftECheck	05-2110
	Globe Life	PY1132023	11/3/2023	Globe Life Pre-Tax	279.00	279.00	12/8/2023	BankDraftECheck	03-2148/05-2148
	Texas Life Insurance Co	PY1132023	11/3/2023	Texas Life Insurance	63.03	63.03	12/8/2023	BankDraftECheck	03-2147/05-2147
	Globe Life	PY1132023	11/3/2023	Globe Life After-Tax	68.32	68.32	12/8/2023	BankDraftECheck	03-2148/05-2148
	American Fidelity Assurance Company	PY1212023	12/1/2023	Supplimental Ins. After Tax	890.21	890.21	12/27/2023	BankDraftECheck	03-2140/05-2140
	American Fidelity Assurance Company	PY1212023	12/1/2023	Supplemetal Insurance Pre-Tax	320.01	320.01	12/27/2023	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PY1212023	12/1/2023	Social Security-Employer	2,811.81	2,811.81	12/8/2023	BankDraftECheck	03-2110/05-2110
	LegalShield	PY1212023	12/1/2023	Pre-Paid Legal Services	4.48	4.48	12/15/2023	BankDraftECheck	03-2146
	INTERNAL REVENUE SERVICE	PY1212023	12/1/2023	Medicare-Employer	657.60	657.60	12/8/2023	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY1212023	12/1/2023	Federal Withholding Tax	3,360.86	3,360.86	12/8/2023	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PY1212023	12/1/2023	Medicare-Employee	657.60	657.60	12/8/2023	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY1212023	12/1/2023	Social Security-Employee	2,811.81	2,811.81	12/8/2023	BankDraftECheck	03-2110/03-2150/05-2110
	American Fidelity Assurance Company	PY12152023	12/15/2023	Supplimental Ins. After Tax	841.92	841.92	12/27/2023	BankDraftECheck	03-2140/05-2140
	American Fidelity Assurance Company	PY12152023	12/15/2023	Supplemetal Insurance Pre-Tax	320.01	320.01	12/27/2023	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PY12152023	12/14/2023	Social Security-Employee	2,692.31	2,692.31	12/15/2023	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY12152023	12/14/2023	Medicare-Employee	629.65	629.65	12/15/2023	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY12152023	12/14/2023	Medicare-Employer	629.65	629.65	12/15/2023	BankDraftECheck	03-2110/05-2110
	LegalShield	PY12152023	12/14/2023	Pre-Paid Legal Services	4.47	4.47	12/15/2023	BankDraftECheck	03-2146
	INTERNAL REVENUE SERVICE	PY12152023	12/14/2023	Social Security-Employer	2,692.31	2,692.31	12/15/2023	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY12152023	12/14/2023	Federal Withholding Tax	3,234.85	3,234.85	12/15/2023	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PY12292023	12/27/2023	Social Security-Employee	2,812.75	2,812.75	12/27/2023	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY12292023	12/27/2023	Federal Withholding Tax	3,515.31	3,515.31	12/31/2023	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PY12292023	12/27/2023	Medicare-Employer	657.83	657.83	12/27/2023	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY12292023	12/27/2023	Medicare-Employee	666.83	666.83	12/27/2023	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY12292023	12/27/2023	Social Security-Employer	2,851.19	2,851.19	12/27/2023	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY1242023	12/4/2023	Social Security-Employer	19.22	19.22	12/8/2023	BankDraftECheck	03-2110
	INTERNAL REVENUE SERVICE	PY1242023	12/4/2023	Medicare-Employer	4.50	4.50	12/8/2023	BankDraftECheck	03-2110
	INTERNAL REVENUE SERVICE	PY1242023	12/4/2023	Medicare-Employee	4.50	4.50	12/8/2023	BankDraftECheck	03-2150
	INTERNAL REVENUE SERVICE	PY1242023	12/4/2023	Social Security-Employee	19.22	19.22	12/8/2023	BankDraftECheck	03-2110
	Texas Life Insurance Co	SS08N820231127001	11/29/2023	Texas Life Insurance	38.27	38.27	12/15/2023	BankDraftECheck	03-2147/05-2147
39451	Amanda Busch	12082023	12/8/2023	Community Center Deposit Refund	250.00	250.00	12/8/2023	Check	03-43-5277
39452	Adkins Veterinary Service	12.05.2023	12/5/2023	1 Great Dane brought in by ACO	50.00	50.00	12/8/2023	Check	03-52-5250
39453	Aguilar, Sonia	11222023	11/22/2023	Community Center Deposit Refund	250.00	250.00	12/8/2023	Check	03-43-5277
39454	Amazon Capital Services, Inc	1R1D-GCDL-N6CX	11/22/2023	File Folders and Labels	92.84	92.84	12/8/2023	Check	03-41-5401
39454	Amazon Capital Services, Inc	1VKT-MRPK-RPCT	12/6/2023	Desk Organizers X2	52.87	52.87	12/8/2023	Check	03-41-5401
39455	American Fire Protection Group	1061-F215056	10/25/2023	Annual Inspection for Fire Extinguishers at PD	424.99	424.99	12/8/2023	Check	03-49-5701
39457	Bi-Stone Pest Control	13815	12/1/2023	Community Center Monthly Pest Control Services November 2023	33.40	33.40	12/8/2023	Check	03-43-5701
39458	Bojorquez Law Firm, PC	11881	11/30/2023	General Legal Matters	513.00	513.00	12/8/2023	Check	03-41-5246
39458	Bojorquez Law Firm, PC	11882	11/30/2023	General Legal Matters	171.00	171.00	12/8/2023	Check	03-41-5246
39458	Bojorquez Law Firm, PC	11883	11/30/2023	Court Legal Matters	166.50	166.50	12/8/2023	Check	03-46-5246
39458	Bojorquez Law Firm, PC	11884	11/30/2023	General Legal Matters	326.00	326.00	12/8/2023	Check	03-41-5246
39458	Bojorquez Law Firm, PC	11885	11/30/2023	General Legal Matters	669.00	669.00	12/8/2023	Check	03-41-5246
39458	Bojorquez Law Firm, PC	11886	11/30/2023	General Legal Matters	271.00	271.00	12/8/2023	Check	03-41-5246
39459	Central Texas Chapter of TMC	2024	12/7/2023	2024 Annual Membershipn Dues	25.00	25.00	12/8/2023	Check	03-41-5229
39460	Chad R. Williams	20231201	12/1/2023	Monthly Mowing Contract Services	9,533.87	9,533.87	12/8/2023	Check	03-48-5110
39461	Datamax Inc.	2358755	11/13/2023	City Hall Contract Base 11/12/2023-12/11/2023 & Overages 08/12/2023-11/11/2023	343.20	343.20	12/8/2023	Check	03-41-5203
39461	Datamax Inc.	2359233	11/13/2023	315 Main St Contract Base 11/16/23-12/15/23 & Overages 10/16/23-11/15/2023	79.79	79.79	12/8/2023	Check	03-49-5203

39461	Datamax Inc.	LG00560040	11/15/2023	Copier Lease for City Hall 12/05/2023-01/05/2024	192.48	192.48	12/8/2023	Check	03-41-5203
39462	Department of Children & Family Services	PY1212023	12/1/2023	Obligor: DeMarcus JonesObligee: Case #: Pay Date: 12/1/2023	279.19	279.19	12/8/2023	Check	03-2106
39463	Inflection Point LLC	862	12/4/2023	IT Contract November 2023	1,634.00	1,634.00	12/8/2023	Check	03-41-5708
39464	Kevin Huff	INV0208	12/4/2023	Run Network and Fax for Printer Relocation	225.00	225.00	12/8/2023	Check	03-41-5703
39465	Live Oak Environmental Holdings Inc.	486	11/30/2023	Garbage contract for November 2023	40,624.58	40,624.58	12/8/2023	Check	05-41-5261
39465	Live Oak Environmental Holdings Inc.	90834	11/30/2023	Rolloffs for November 2023	1,650.00	1,650.00	12/8/2023	Check	05-41-5262
39466	Maribel Fierro	11182023	11/18/2023	Community Center Deposit Refund	250.00	250.00	12/8/2023	Check	03-43-5277
39467	Michael Frederick	036924	10/1/2023	2 Books	50.00	50.00	12/8/2023	Check	03-45-5402
39468	Michael Schattel	01-2678-02	12/7/2023	Refund For 01-2678-02	28.23	28.23	12/8/2023	Check	05-2020
39469	Mireya Medina	112323	11/23/2023	Community Center Deposit Refund	250.00	250.00	12/8/2023	Check	03-43-5277
39470	Rehab and Maintenance	7778	10/27/2023	Heavy Cleaning on North side of town	3,020.00	3,020.00	12/8/2023	Check	05-42-5727
39471	TCEQ	10112023	10/11/2023	Permit Fees	10,775.80	10,775.80	12/8/2023	Check	05-42-5253
39472	TML Health	PY11172023	11/17/2023	Vision- Employee + Spouse- Employer	33.94	33.94	12/8/2023	Check	03-2135
39472	TML Health	PY11172023	11/17/2023	TML Vol Ins Pre-Tax	27.99	27.99	12/8/2023	Check	03-2142/05-2142
39472	TML Health	PY11172023	11/17/2023	Health Ins + Dependents-Employee	565.36	565.36	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY11172023	11/17/2023	Life Insurance-Employer	3.04	3.04	12/8/2023	Check	05-2136
39472	TML Health	PY11172023	11/17/2023	Health Ins + Dependents-Employer	3,079.83	3,079.83	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY11172023	11/17/2023	Dental - Employee + Spouse- Employer	144.36	144.36	12/8/2023	Check	03-2135
39472	TML Health	PY11172023	11/17/2023	Health Ins Single-Employer	9,793.54	9,793.54	12/8/2023	Check	03-2136/05-2136
39472	TML Health	PY11172023	11/17/2023	Dental - Employee + Children- Employer	488.06	488.06	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY11172023	11/17/2023	Vision- Employee + Children- Employer	89.30	89.30	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY11172023	11/17/2023	Dental - Employee + Family- Employer	460.30	460.30	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY11172023	11/17/2023	Health Ins + Family-Employee	846.14	846.14	12/8/2023	Check	03-2135
39472	TML Health	PY11172023	11/17/2023	Health Ins + Family-Employer	2,938.36	2,938.36	12/8/2023	Check	03-2135
39472	TML Health	PY11172023	11/17/2023	Vision- Employee + Family- Employer	113.90	113.90	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY11172023	11/17/2023	Dental - Employee Only - Employer	245.76	245.76	12/8/2023	Check	03-2136/05-2136
39472	TML Health	PY11172023	11/17/2023	Health Ins + Spouse-Employee	383.08	383.08	12/8/2023	Check	03-2135
39472	TML Health	PY11172023	11/17/2023	Health Ins + Spouse-Employer	2,098.56	2,098.56	12/8/2023	Check	03-2135
39472	TML Health	PY11172023	11/17/2023	AD&D	80.73	80.73	12/8/2023	Check	03-2136/05-2136
39472	TML Health	PY11172023	11/17/2023	Vision- Employee - Employer	112.08	112.08	12/8/2023	Check	03-2136/05-2136
39472	TML Health	PY1132023	11/3/2023	Health Ins + Spouse-Employee	383.08	383.08	12/8/2023	Check	03-2135
39472	TML Health	PY1132023	11/3/2023	TML Vol Ins Pre-Tax	27.99	27.99	12/8/2023	Check	03-2142/05-2142
39472	TML Health	PY1132023	11/3/2023	Health Ins + Dependents-Employee	565.40	565.40	12/8/2023	Check	03-2135/05-2135
39472	TML Health	PY1132023	11/3/2023	Health Ins + Family-Employee	362.63	362.63	12/8/2023	Check	03-2135
39473	Usio Output Solutions Inc.	0016210	11/30/2023	Bills and Late Notice Job	851.24	851.24	12/8/2023	Check	05-42-5201/05-43-5201
39473	Usio Output Solutions Inc.	31177	11/30/2023	Bill Print Preparation & Late Notice Print Preparation	310.33	310.33	12/8/2023	Check	05-42-5203/05-43-5203
39474	W A Neel Assoc., Inc	050982	11/17/2023	Hose Supplies	460.00	460.00	12/8/2023	Check	03-44-5929
39475	Wilson Culverts, Inc.	90434	10/23/2023	Culverts	3,466.98	3,466.98	12/8/2023	Check	03-50-5411
39478	Amazon Capital Services, Inc	117TH-JKX9-111D	12/7/2023	Stamp	18.70	18.70	12/18/2023	Check	03-41-5401
39478	Amazon Capital Services, Inc	16YG-TC7K-16LC	12/11/2023	Toilet paper and Employee Awards	118.24	118.24	12/18/2023	Check	03-41-5221/03-41-5403
39478	Amazon Capital Services, Inc	17P1-XFL3-FCNW	11/21/2023	Light Bulbs and Cut-off Wheel	198.05	198.05	12/18/2023	Check	05-42-5713
39478	Amazon Capital Services, Inc	19M7-7LQJ-MC6X	10/3/2023	Reed tool	157.23	157.23	12/18/2023	Check	05-43-5711
39478	Amazon Capital Services, Inc	19TG-CX3P-JMWF	11/5/2023	Door Locks	197.17	197.17	12/18/2023	Check	05-43-5403
39478	Amazon Capital Services, Inc	1LRQ-973F-K73X	11/5/2023	Curtain Clips	19.98	19.98	12/18/2023	Check	03-48-5299
39478	Amazon Capital Services, Inc	1M6J-97Y7-XL97	11/14/2023	Barricades and Cones	1,264.05	1,264.05	12/18/2023	Check	03-50-5405
39478	Amazon Capital Services, Inc	1NKW-XYW6-193H	11/14/2023	Engraver and Dremel	188.96	188.96	12/18/2023	Check	03-50-5705
39478	Amazon Capital Services, Inc	1V6M-NVV1-HMFH	12/1/2023	Books	197.21	197.21	12/18/2023	Check	03-45-5402
39478	Amazon Capital Services, Inc	1VGQ-GDQ4-P6NF	12/2/2023	Books	145.13	145.13	12/18/2023	Check	03-45-5402
39478	Amazon Capital Services, Inc	1VXK-JD6P-J699	10/2/2023	Blower	103.96	103.96	12/18/2023	Check	03-50-5705
39478	Amazon Capital Services, Inc	1VYH-XR6P-Q9LJ	12/10/2023	Cleaning Supplies	47.26	47.26	12/18/2023	Check	03-41-5401
39478	Amazon Capital Services, Inc	1W6C-QC4X-191N	10/26/2023	Mastedr Lock	361.54	361.54	12/18/2023	Check	05-42-5906
39479	Bio Chem Lab Inc.	25313-1023	11/9/2023	October 2023 Analysis	996.00	996.00	12/18/2023	Check	05-42-5257/05-43-5257
39480	Blades Group LLC	18042967	10/25/2023	Asphalt	2,056.00	2,056.00	12/18/2023	Check	03-50-5411
39481	Cara Bode	12092023	12/9/2023	Community Center Deposit Refund	250.00	250.00	12/18/2023	Check	03-43-5277
39482	Certified Laboratories	8452712	11/3/2023	Premalube Xtreme #2, Spectra Xtreme, and Fuel Surcharge	971.90	971.90	12/18/2023	Check	03-50-5705
39482	Certified Laboratories	8472483	11/17/2023	Blue King, Top Down Aerosol, Drop Dead Aerosol, and Fuel Surcharge	991.45	991.45	12/18/2023	Check	03-50-5415
39482	Certified Laboratories	8473966	11/20/2023	Resolve Aerosol, Oil-All Xtreme and Fuel Surcharge	1,004.95	1,004.95	12/18/2023	Check	05-43-5713
39482	Certified Laboratories	8475675	11/21/2023	Barricades and Fuel Surcharge	814.15	814.15	12/18/2023	Check	05-42-5405
39483	Chadus Garage	267179	11/7/2023	State Inspection	7.00	7.00	12/18/2023	Check	03-48-5601
39483	Chadus Garage	267193	11/9/2023	Tires for PW	194.95	194.95	12/18/2023	Check	05-43-5605
39483	Chadus Garage	267202	11/10/2023	Dump Truck-Service Chamber, Clevis Assembly, Replaced Service Chamber and Troubleshoot	220.63	220.63	12/18/2023	Check	05-42-5601
39483	Chadus Garage	497173	12/8/2023	Tire Repair for Public Works	10.00	10.00	12/18/2023	Check	03-50-5605
39484	Custom Hose & Supply	F140337	11/14/2023	Lock-on Hose	19.88	19.88	12/18/2023	Check	03-50-5705
39485	Department of Children & Family Services	PY12152023	12/14/2023	Obligor: DeMarcus JonesObligee: Case #: Pay Date: 12/15/2023	279.19	279.19	12/18/2023	Check	03-2106
39486	DPC Industries Inc	767006714-23	11/9/2023	3X Chlorine and Hazardous Material Fee	591.07	591.07	12/18/2023	Check	05-43-5415
39486	DPC Industries Inc	767006715-23	11/9/2023	3X Chlorine and Hazardous Material Fee	591.07	591.07	12/18/2023	Check	05-43-5415
39487	EDC	12082023	12/8/2023	25% Sales Tax November 2023	15,233.96	15,233.96	12/18/2023	Check	03-41-5262
39488	FAST Inc.	23-1460	12/1/2023	BP/CE/OP Software Subscription	3,920.44	3,920.44	12/18/2023	Check	03-41-5919
39489	Flight Light Inc.	0090575-IN	11/22/2023	Runway Lights and Parts	2,062.06	2,062.06	12/18/2023	Check	03-42-5715
39490	Force Logistics, LLC	30534	10/21/2023	Flex Base X2	401.72	401.72	12/18/2023	Check	03-50-5411
39490	Force Logistics, LLC	30850	11/11/2023	Flex Base X5	945.33	945.33	12/18/2023	Check	03-50-5411
39491	Francisco Chavez	01-2799-01	12/8/2023	Refund For 01-2799-01	100.00	100.00	12/18/2023	Check	05-2020
39491	Francisco Chavez	01-2799-01	12/11/2023	Refund For 01-2799-01	30.00	30.00	12/18/2023	Check	05-2020
39492	GT Distributors Inc.	12082023	12/8/2023	Ammunition Restock	2,089.86	2,089.86	12/18/2023	Check	03-49-5227
39493	Guys Lumber and Hardware	35039	11/1/2023	Carpenter Pencil, 2x4x8 #1 AG Treated	12.10	12.10	12/18/2023	Check	03-50-5901
39493	Guys Lumber and Hardware	35043	11/1/2023	8 X 3 Drywall Screw	3.78	3.78	12/18/2023	Check	03-50-5901
39493	Guys Lumber and Hardware	35045	11/1/2023	8 X 3	1.89	1.89	12/18/2023	Check	03-50-5901
39493	Guys Lumber and Hardware	35184	11/7/2023	Cable Ties	9.99	9.99	12/18/2023	Check	03-48-5501
39493	Guys Lumber and Hardware	35224	11/8/2023	Metal Halide Lgt 175w E39mog, Bulbs	91.97	91.97	12/18/2023	Check	05-42-5366
39493	Guys Lumber and Hardware	35234	11/9/2023	Duct Tape	10.99	10.99	12/18/2023	Check	03-48-5417
39493	Guys Lumber and Hardware	35236	11/9/2023	Foam Multi-Project Barrier 12	11.99	11.99	12/18/2023	Check	05-42-5366
39493	Guys Lumber and Hardware	35256	11/9/2023	Toilet Gasket	10.99	10.99	12/18/2023	Check	03-43-5406
39493	Guys Lumber and Hardware	35329	11/13/2023	Closet Flange, Wax Ring, and Toilet Washer	23.55	23.55	12/18/2023	Check	03-43-5406
39493	Guys Lumber and Hardware	35330	11/13/2023	Adhesive Small Project Repr 4	3.79	3.79	12/18/2023	Check	03-43-5406
39493	Guys Lumber and Hardware	35337	11/13/2023	Toilet Washer, Toilet Bolt Set and Toilet Tank	22.78	22.78	12/18/2023	Check	03-43-5406
39493	Guys Lumber and Hardware	35347	11/14/2023	Sealant in ex latex, 3/16 X 1-3/4 PH FI Concret, and Bit Masonry 3/16 X 4IN	15.37	15.37	12/18/2023	Check	03-43-5406
39493	Guys Lumber and Hardware	35354	11/14/2023	1/4 X 2-1/4 PH FI Concret	2.39	2.39	12/18/2023	Check	03-43-5406

39493	Guys Lumber and Hardware	35374	11/15/2023	Insulation and marker	31.18	31.18	12/18/2023	Check	05-42-5713
39493	Guys Lumber and Hardware	35385	11/15/2023	1/4 X 2-3/4 PH FI Concret	4.78	4.78	12/18/2023	Check	03-48-5403
39493	Guys Lumber and Hardware	35399	11/15/2023	PH Flat Masonry, 10-12 X 1 Plastic Anchors	3.98	3.98	12/18/2023	Check	03-43-5701
39493	Guys Lumber and Hardware	35429	11/16/2023	Canister Cable Ties	29.99	29.99	12/18/2023	Check	03-50-5601
39493	Guys Lumber and Hardware	35505	11/20/2023	Cable Ties	32.98	32.98	12/18/2023	Check	03-48-5419
39493	Guys Lumber and Hardware	35523	11/21/2023	Spray Paint, Stencil Number/Letter	12.68	12.68	12/18/2023	Check	05-43-5419
39493	Guys Lumber and Hardware	35527	11/21/2023	Marker	1.19	1.19	12/18/2023	Check	05-43-5711
39493	Guys Lumber and Hardware	35546	11/22/2023	LED bulbs	89.94	89.94	12/18/2023	Check	05-43-5713
39493	Guys Lumber and Hardware	35563	11/22/2023	Lynch Pin	4.59	4.59	12/18/2023	Check	03-50-5705
39494	Jake Fitch	12082023	12/8/2023	Patrol Rifle Parts - SBR	3,405.50	3,405.50	12/18/2023	Check	03-49-5905
39495	Knife River	923717	11/7/2023	Flex Base	266.49	266.49	12/18/2023	Check	03-50-5411
39495	Knife River	923718	11/8/2023	Flex Base X2	518.60	518.60	12/18/2023	Check	03-50-5411
39495	Knife River	923719	11/8/2023	Flex Base X2	482.59	482.59	12/18/2023	Check	03-50-5411
39496	Leslie Sims	12072023	12/7/2023	Community Center Deposit Refund	250.00	250.00	12/18/2023	Check	03-43-5277
39497	MARC	0804700-IN	11/3/2023	Predator Fire Ant K & INS 1#	395.92	395.92	12/18/2023	Check	03-48-5415
39498	Quill Corporation	36025165	12/7/2023	Stamp	46.38	46.38	12/18/2023	Check	03-45-5401
39499	Republic Services, Inc	5110-000045638	11/30/2023	Admin Fees	61.39	61.39	12/18/2023	Check	05-42-5713
39500	Source Environmental Sciences INC	23169	11/6/2023	1st public notice	4,085.00	4,085.00	12/18/2023	Check	05-42-5253
39501	TCEQ	90810002 11132023	11/13/2023	Water System Fee	4,525.15	4,525.15	12/18/2023	Check	05-43-5253
39502	Teague Auto Parts	20WE9021	10/6/2023	Platinum Battery	174.90	174.90	12/18/2023	Check	05-43-5705
39502	Teague Auto Parts	20WH9948	10/30/2023	Prime Conventional Green	93.66	93.66	12/18/2023	Check	03-50-5705
39502	Teague Auto Parts	20WI7541	11/3/2023	50:1 Fuel/Oil 2-cycle	29.94	29.94	12/18/2023	Check	03-50-5603
39502	Teague Auto Parts	20WI7921	11/3/2023	Super HC V-Belts	19.12	19.12	12/18/2023	Check	05-42-5725
39502	Teague Auto Parts	20WI8054	11/3/2023	Super HC V-Belts	38.24	38.24	12/18/2023	Check	05-42-5725
39502	Teague Auto Parts	20WJ0475	11/6/2023	Battery and Core Exchange and Bolt with Nut	147.49	147.49	12/18/2023	Check	03-50-5705
39502	Teague Auto Parts	20WJ4805	11/9/2023	Platinum Battery and Core Exchange	146.99	146.99	12/18/2023	Check	05-43-5601
39502	Teague Auto Parts	20WJ6012	11/9/2023	Male Stud-Side Terminal	7.02	7.02	12/18/2023	Check	05-43-5713
39502	Teague Auto Parts	20WL1271	11/21/2023	S8 Wedge and T3 1/2 12V 55W PGJ19-2	13.58	13.58	12/18/2023	Check	03-50-5601
39503	TML	C-705 12052023	12/5/2023	Membership Renewal 03/01/2024-02/28/2025	1,153.00	1,153.00	12/18/2023	Check	03-41-5229
39504	TRC Lockbox	115925	11/20/2023	Professional Services Oct 2023	4,992.50	4,992.50	12/18/2023	Check	22-55-5266
39505	USA BlueBook	INV00187670	11/6/2023	Work Vests	326.22	326.22	12/18/2023	Check	05-42-5405
39505	USA BlueBook	INV00187705	11/6/2023	Work Vests	199.60	199.60	12/18/2023	Check	05-43-5405
39505	USA BlueBook	INV00193228	11/10/2023	Work Vests	24.95	24.95	12/18/2023	Check	03-48-5405
39506	Wheeler, Mike	125633	10/1/2023	Annual Backflow Preventer Test	102.84	102.84	12/18/2023	Check	05-42-5713
39511	ASCO Equipment	SWO331385-1	11/9/2023	Sewer Equipment Repairs	4,402.26	4,402.26	12/28/2023	Check	05-42-5705
39513	Datamax Inc.	2376100	12/11/2023	City Hall Contract Base Rate 12/12/2023-01/11/2024	120.34	120.34	12/28/2023	Check	03-41-5203
39513	Datamax Inc.	2376814	12/11/2023	Police Dept Copier Contract base rate 12/16/2023-01/15/2024 & Overages 11/16/2023-12/15/2023	122.44	122.44	12/28/2023	Check	03-49-5203
39513	Datamax Inc.	LG00560041	12/15/2023	Lease for Copier at City Hall 01/05-02/05/2024	192.48	192.48	12/28/2023	Check	03-41-5203
39514	Department of Children & Family Services	PY12292023	12/27/2023	Obligor: DeMarcus JonesObligee: Case #: Pay Date: 12/29/2023	279.19	279.19	12/28/2023	Check	03-2106
39515	GALLS, LLC	025519835 & 026195719	12/26/2023	Jones Uniform Order	31.29	31.29	12/28/2023	Check	03-49-5109
39516	GrantWorks	05	12/21/2023	ARPA Administrative Services	5,568.00	5,568.00	12/28/2023	Check	22-55-5266
39517	Guys Lumber and Hardware	35169	11/6/2023	Conduit and couplings	19.90	19.90	12/28/2023	Check	05-43-5922
39517	Guys Lumber and Hardware	35346	11/14/2023	Bleach	2.79	2.79	12/28/2023	Check	05-43-5711
39517	Guys Lumber and Hardware	35412	11/15/2023	Cutoff	23.98	23.98	12/28/2023	Check	03-50-5417
39517	Guys Lumber and Hardware	35501	11/20/2023	Duster and dustpan, and broom	27.98	27.98	12/28/2023	Check	05-43-5701
39518	Jarvis Farm Equipment, LLC	02-52055	11/13/2023	Muffler Repair	1,490.16	1,490.16	12/28/2023	Check	03-48-5705
39519	Johnson Lab & Supply Inc.	265372-001	11/15/2023	Registers	1,425.58	1,425.58	12/28/2023	Check	05-43-5722
39520	Melinda Richardson	01-2466-01	12/26/2023	Refund For 01-2466-01	51.10	51.10	12/28/2023	Check	05-2020
39521	Mike Terry Auto Group, LLC	CTCS226321	11/21/2023	Unit #05 Oil Change and Tire Rotation Services	127.56	127.56	12/28/2023	Check	03-49-5601
39521	Mike Terry Auto Group, LLC	CTCS226406	11/29/2023	Unit #02 Oil Change and Tire Rotation Services	127.68	127.68	12/28/2023	Check	03-49-5601
39522	MVBA	279246	12/3/2023	Court Collection Fees	11.12	11.12	12/28/2023	Check	03-46-5251
39522	MVBA	279247	12/3/2023	Court Collection Fees	80.38	80.38	12/28/2023	Check	03-46-5251
39522	MVBA	279779	12/10/2023	Court Collection Fees	23.08	23.08	12/28/2023	Check	03-46-5251
39522	MVBA	280028	12/17/2023	Court Collection Fees	702.64	702.64	12/28/2023	Check	03-46-5251
39523	Teague Auto Parts	20WK7004	11/17/2023	Unit #02 Wipers	30.58	30.58	12/28/2023	Check	03-49-5601
39523	Teague Auto Parts	20WL7495	11/28/2023	Unit #05 Windshield Wipers	30.58	30.58	12/28/2023	Check	03-49-5601
39523	Teague Auto Parts	20WM5731	12/5/2023	Air Filter & Cabin Filter	71.98	71.98	12/28/2023	Check	03-49-5601
39524	Thayla Tucker	12062023	12/6/2023	ACO Services October 2023-current	376.94	376.94	12/28/2023	Check	03-52-5250
39525	TML Health	PY1212023	12/1/2023	TML Vol Ins Pre-Tax	27.99	27.99	12/28/2023	Check	03-2142/05-2142
39525	TML Health	PY1212023	12/1/2023	Health Ins + Dependents-Employee	565.40	565.40	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY1212023	12/1/2023	Health Ins + Spouse-Employee	383.08	383.08	12/28/2023	Check	03-2135
39525	TML Health	PY1212023	12/1/2023	Health Ins + Family-Employee	846.14	846.14	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Health Ins + Family-Employer	2,938.36	2,938.36	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Vision- Employee + Family- Employer	113.90	113.90	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY12152023	12/15/2023	Dental - Employee + Spouse- Employer	144.36	144.36	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Vision- Employee + Spouse- Employer	33.94	33.94	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Dental - Employee Only - Employer	245.76	245.76	12/28/2023	Check	03-2136/05-2136
39525	TML Health	PY12152023	12/15/2023	TML Vol Ins Pre-Tax	27.99	27.99	12/28/2023	Check	03-2142/05-2142
39525	TML Health	PY12152023	12/15/2023	Health Ins + Dependents-Employee	565.36	565.36	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY12152023	12/15/2023	Health Ins + Dependents-Employer	3,079.83	3,079.83	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY12152023	12/15/2023	Dental - Employee + Family- Employer	460.30	460.30	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY12152023	12/15/2023	Health Ins + Family-Employee	846.14	846.14	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Vision- Employee - Employer	112.08	112.08	12/28/2023	Check	03-2136/05-2136
39525	TML Health	PY12152023	12/15/2023	Dental - Employee + Children- Employer	422.06	422.06	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY12152023	12/15/2023	Vision- Employee + Children- Employer	71.44	71.44	12/28/2023	Check	03-2135/05-2135
39525	TML Health	PY12152023	12/15/2023	Health Ins + Spouse-Employer	2,098.56	2,098.56	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Health Ins + Spouse-Employee	383.08	383.08	12/28/2023	Check	03-2135
39525	TML Health	PY12152023	12/15/2023	Health Ins Single-Employer	10,654.25	10,654.25	12/28/2023	Check	03-2136/05-2136
39525	TML Health	PY12152023	12/15/2023	AD&D	77.22	77.22	12/28/2023	Check	03-2136/05-2136
39525	TML Health	PY12152023	12/15/2023	Life Insurance-Employer	3.04	3.04	12/28/2023	Check	05-2136
39526	Thayla Tucker	4/23-9/23/23	9/30/2023	Animal Control Services April 2023-Septmeber 2023	753.96	753.96	12/28/2023	Check	03-52-5250
	TXU Energy	052003572098	12/12/2023	City Electricity Bills December 2023	19,493.76	19,493.76	12/27/2023	BankDraftECheck	
	City of Teague - WATER	11.2023	11/30/2023	City Water Bills November 2023	926.95	926.95	12/8/2023	BankDraftECheck	
	Prosperity Bank	11302023 PW	11/30/2023	Public Works Credit Card Purchases November 2023	2,582.20	2,582.20	12/15/2023	BankDraftECheck	
	City of Teague - WATER	12.26.2023	12/26/2023	December 2023 City Water Bills	994.46	994.46	12/27/2023	BankDraftECheck	
	AT&T Mobility	287295959012X11272023	11/27/2023	Police Cell Phones November 2023	1,146.33	1,146.33	12/8/2023	BankDraftECheck	
	TXU Energy	52003559951	11/14/2023	City Electricity Bill November 2023	15,040.53	15,040.53	12/8/2023	BankDraftECheck	

	Fuelman	NP65492514	11/27/2023	City Fuel Purchases November 2023	3,125.53	3,125.53	12/8/2023	BankDraftECheck
	Fuelman	NP65649906	12/25/2023	City Fuel Charges from December 2023	3,142.05	3,142.05	12/27/2023	BankDraftECheck
39456	AT&T	11152023	11/15/2023	Airport, EAS, and SCADA Telephone Bill	1,052.35	1,052.35	12/8/2023	Check
39507	AT&T Mobility	287295954026X11272023	11/27/2023	PW Cell Phone Bill November 2023	583.14	583.14	12/16/2023	Check
39512	AT&T	12152023	12/15/2023	December 2023 SCADA, EAS and Airport Telephone Bill	339.24	339.24	12/28/2023	Check
				Total	336,882.26	336,882.26		

First	Last	Check #	Type	Check Date	Mem Amount
Douglas	Allen	DD108182	Checking	12/01/2023	1406.93
John	Bell	DD108172	Checking	12/01/2023	1218.39
Jacob	Brown	DD108170	Checking	12/01/2023	1010.28
John	Clifton II	DD108183	Checking	12/01/2023	1281.14
Christopher	Condren	DD108173	Checking	12/01/2023	1460.24
Jacob	Cowling	DD108184	Checking	12/01/2023	2006.35
Waylen	Crossley	39449	Paper	12/01/2023	332.57
Alma	Diaz Montes	DD108163	Checking	12/01/2023	446.07
Jason	Fisk	DD108164	Checking	12/01/2023	911.76
Jake	Fitch	DD108174	Checking	12/01/2023	1806.64
Dominic	Gonzales	DD108179	Checking	12/01/2023	942.78
Xxavier	Harvey	DD108185	Checking	12/01/2023	1004.21
Miguel	Hutchison	DD108175	Checking	12/01/2023	1630.66
Beverly	Johnson	DD108167	Savings	12/01/2023	503.55
Chester	Jones	DD108171	Checking	12/01/2023	925.52
DeMarcus	Jones	DD108176	Checking	12/01/2023	1189.99
David	Keale	DD108177	Checking	12/01/2023	2025.76
Sydney	Long	DD108165	Checking	12/01/2023	1490.11
Egwin	Magey	DD108180	Checking	12/01/2023	1045.77
Helen	Marek	DD108168	Checking	12/01/2023	443.55
Darcy	Philpott	DD108178	Checking	12/01/2023	2157.82
Gustavo	Ramirez	39450	Paper	12/01/2023	995.92
Melissa	Satterwhite	DD108169	Checking	12/01/2023	1177.72
Nakisha	Scott	DD108166	Savings	12/01/2023	1311.87
Donivian	Smith	DD108181	Checking	12/01/2023	1115.22
Richard	Tackett	DD108186	Checking	12/01/2023	1906.58
Norris	Warren	DD108187	Checking	12/01/2023	1274.48

First	Last	Check #	Type	Check Date Memo	Amount
Douglas	Allen	DD108256	Checking	12/15/202:	1490.41
John	Bell	DD108245	Checking	12/15/202:	1140.82
Jacob	Brown	DD108252	Checking	12/15/202:	1070.36
John	Clifton II	DD108257	Checking	12/15/202:	2135.69
Christophe	Condren	DD108246	Checking	12/15/202:	1181.28
Jacob	Cowling	DD108258	Checking	12/15/202:	2006.35
Waylen	Crossley	39476	Paper	12/15/202:	454.29
Jason	Fisk	DD108238	Checking	12/15/202:	860.55
Jake	Fitch	DD108247	Checking	12/15/202:	1489.48
Dominic	Gonzales	DD108253	Checking	12/15/202:	930.91
Xxavier	Harvey	DD108259	Checking	12/15/202:	1069.51
Miguel	Hutchison	DD108248	Checking	12/15/202:	1390.02
Beverly	Johnson	DD108241	Savings	12/15/202:	503.55
Chester	Jones	DD108244	Checking	12/15/202:	925.52
DeMarcus	Jones	DD108249	Checking	12/15/202:	940.72
David	Keale	DD108250	Checking	12/15/202:	1740.24
Sydney	Long	DD108239	Checking	12/15/202:	1522.49
Egwin	Magey	DD108254	Checking	12/15/202:	1200.07
Helen	Marek	DD108242	Checking	12/15/202:	443.55
Darcy	Philpott	DD108251	Checking	12/15/202:	2157.82
Gustavo	Ramirez	39477	Paper	12/15/202:	914.26
Melissa	Satterwhite	DD108243	Checking	12/15/202:	1177.72
Nakisha	Scott	DD108240	Savings	12/15/202:	1252.12
Donivian	Smith	DD108255	Checking	12/15/202:	1115.22
Richard	Tackett	DD108260	Checking	12/15/202:	1386.62
Norris	Warren	DD108261	Checking	12/15/202:	1054.15

First	Last	Check #	Type	Check Date Memo	Amount
Douglas	Allen	DD108331	Checking	12/29/202:	1704.56
John	Bell	DD108320	Checking	12/29/202:	1153.75
Jacob	Brown	DD108327	Checking	12/29/202:	1090.72
John	Clifton II	DD108332	Checking	12/29/202:	1604.04
Christophe	Condren	DD108321	Checking	12/29/202:	1879.04
Jacob	Cowling	DD108333	Checking	12/29/202:	2065.79
Waylen	Crossley	39509	Paper	12/29/202:	297.79
Jason	Fisk	DD108312	Checking	12/29/202:	42.67
Jake	Fitch	DD108322	Checking	12/29/202:	1784.12
Dominic	Gonzales	DD108328	Checking	12/29/202:	887.37
Xxavier	Harvey	DD108334	Checking	12/29/202:	1418.93
Miguel	Hutchison	DD108323	Checking	12/29/202:	1685.90
Beverly	Johnson	DD108316	Savings	12/29/202:	503.55
Chester	Jones	DD108319	Checking	12/29/202:	1152.04
DeMarcus	Jones	DD108324	Checking	12/29/202:	1331.34
David	Keale	DD108325	Checking	12/29/202:	2111.46
Sydney	Long	DD108313	Checking	12/29/202:	1741.23
Egwin	Magey	DD108329	Checking	12/29/202:	1022.02
Helen	Marek	DD108317	Checking	12/29/202:	443.55
Briana	Medina	DD108314	Checking	12/29/202:	786.97
Darcy	Philpott	DD108326	Checking	12/29/202:	2487.60
Gustavo	Ramirez	39510	Paper	12/29/202:	995.92
Melissa	Satterwhite	DD108318	Checking	12/29/202:	1197.47
Nakisha	Scott	DD108315	Savings	12/29/202:	1468.02
Donivian	Smith	DD108330	Checking	12/29/202:	1298.45
Richard	Tackett	DD108335	Checking	12/29/202:	2006.50
Norris	Warren	DD108336	Checking	12/29/202:	1387.96

City of Teague

Current Ending Account Balances As of December 2023

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	$447,918.42
Investment	TexPool	TexPool Enterprise	811200007	$1,494.14
Checking	Prosperity Bank	Police Forfeiture	6803701	$100.57
Checking	Prosperity Bank	Enterprise	2188	$2,686,580.31
			Total	**$3,253,070.59**

City of Teague
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(1,024,408.91)	
	03-1200	Transfers Receivable	10,783.59	
	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	418,619.23	
	Total Assets		717,716.83	
				717,716.83

City of Teague
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	(417.69)	
	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	(3,369.52)	
	03-2107	Credit Card Fee Liability	32,661.61	
	03-2110	FICA Payable	(6,648.46)	
	03-2120	TMRS Payable	33,394.38	
	03-2135	Dependent Insurance	(10,698.68)	
	03-2136	Employee Insurance	154,370.60	
	03-2140	Supplemental Ins. Payable	38,491.59	
	03-2142	Voluntary Supplemental Ins.	(191,747.61)	
	03-2146	Pre-Paid Legal Services	305.94	
	03-2147	Texas Life Insurance Payable	181.42	
	03-2148	Globe Life Payable	(50.18)	
	03-2150	Federal P/R Taxes Payable	7,392.38	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		885,889.27	
Fund Balance				
	03-2900	Unreserved Fund Balance	(161,803.37)	
	Total Fund Balance		(161,803.37)	

City of Teague
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	549,226.94	
		Total Expenses	685,737.78	
		Current Year Increase (Decrease)	(6,369.07)	
		Fund Balance Total	(161,803.37)	
		Current Year Increase (Decrease)	(6,369.07)	
		Total Fund Balance/Equity	(168,172.44)	
Total Liabilities & Fund Balance				717,716.83

City of Teague
Financial Statement
As of December 31, 2023

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	184,369.88	74,672.70	109,697.18	242,478.20	896,431.00	27.05%	653,952.80
03-31-4020 Ad Valorem: Delinquent	3,050.94	4,581.50	(1,530.56)	4,067.34	55,000.00	7.40%	50,932.66
03-31-4030 Ad Valorem: Penalty	928.47	2,332.40	(1,403.93)	1,252.54	28,000.00	4.47%	26,747.46
03-31-4110 Franchise Fee: Gas Utility	0.00	2,165.80	(2,165.80)	0.00	26,000.00	0.00%	26,000.00
03-31-4120 Franchise Fee: Electric Util	0.00	7,913.50	(7,913.50)	30,892.45	95,000.00	32.52%	64,107.55
03-31-4130 Franchise Fee: Telephone Util	0.00	541.45	(541.45)	1,315.56	6,500.00	20.24%	5,184.44
03-31-4140 Franchise Fee: Northland	0.00	499.80	(499.80)	868.11	6,000.00	14.47%	5,131.89
03-31-4210 Tax: State Sales	60,935.83	59,976.00	959.83	188,610.11	720,000.00	26.20%	531,389.89
03-31-4220 Tax: Mixed Beverage	257.58	233.24	24.34	503.23	2,800.00	17.97%	2,296.77
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	249,542.70	152,933.06	96,609.64	469,987.54	1,835,931.00	25.60%	1,365,943.46

City of Teague
Financial Statement
As of December 31, 2023

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	0.00	0.00	0.00%	0.00
03-32-4330 Permits: Manufactured Home	0.00	166.60	(166.60)	500.00	2,000.00	25.00%	1,500.00
03-32-4370 XTO Annual Renewal Fee	8,000.00	2,166.67	5,833.33	8,000.00	26,000.00	30.77%	18,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	8,000.00	2,383.27	5,616.73	8,500.00	28,600.00	29.72%	20,100.00

City of Teague
Financial Statement
As of December 31, 2023

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	675.00	1,082.90	(407.90)	2,975.00	13,000.00	22.88%	10,025.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	4,500.00	18,000.00	25.00%	13,500.00
03-34-4550 Rent: RV Site	70.00	41.65	28.35	70.00	500.00	14.00%	430.00
03-34-4551 Rent: Park Pavilion	0.00	41.65	(41.65)	50.00	500.00	10.00%	450.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	1,200.00	999.60	200.40	3,060.00	12,000.00	25.50%	8,940.00
Charges for Services Totals	3,445.00	3,749.13	(304.13)	10,655.00	45,000.00	23.68%	34,345.00

City of Teague
Financial Statement
As of December 31, 2023

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	4,343.20	3,332.00	1,011.20	18,899.32	40,000.00	47.25%	21,100.68
03-35-4450 Fines: Animal Control	0.00	41.65	(41.65)	195.00	500.00	39.00%	305.00
Fines & Forfeitures Totals	4,343.20	3,373.65	969.55	19,094.32	40,500.00	47.15%	21,405.68

City of Teague
Financial Statement
As of December 31, 2023

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	4,119.77	5,831.00	(1,711.23)	12,455.18	70,000.00	17.79%	57,544.82
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	141.11	208.25	(67.14)	141.11	2,500.00	5.64%	2,358.89
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	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4979 PD Christmas Project	389.65	0.00	389.65	389.65	0.00	0.00%	(389.65)
03-36-4981 LEOSE Police Funds	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
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	35.00	58.31	(23.31)	118.59	700.00	16.94%	581.41
03-36-4990 Miscellaneous Revenue	1,142.45	83.30	1,059.15	3,242.45	1,000.00	324.25%	(2,242.45)
Miscellaneous Revenue Totals	5,827.98	6,455.81	(627.83)	18,846.98	77,500.00	24.32%	58,653.02

City of Teague
Financial Statement
As of December 31, 2023

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 December 31, 2023

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	1,495.00	1,416.10	78.90	4,514.52	17,000.00	26.56%	12,485.48
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	1,495.00	49,293.02	(47,798.02)	4,514.52	591,753.00	0.76%	587,238.48

City of Teague
Financial Statement
As of December 31, 2023

Revenue Totals	272,653.88	218,771.27	53,882.61	549,226.94	2,626,284.00	20.91%	2,077,057.06

City of Teague
Financial Statement
As of December 31, 2023

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	2,777.00	4,165.00	(1,388.00)	6,877.00	50,000.00	13.75%	43,123.00
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	319.64	533.12	(213.48)	940.00	6,400.00	14.69%	5,460.00
03-41-5105 FICA	118.17	395.67	(277.50)	543.95	4,750.00	11.45%	4,206.05
03-41-5106 Group Insurance	415.65	1,332.80	(917.15)	1,662.59	16,000.00	10.39%	14,337.41
03-41-5107 Workers Compensation	0.00	33.32	(33.32)	400.00	400.00	100.00%	0.00
03-41-5108 TX Workforce Commission	0.00	0.00	0.00	1,658.69	0.00	0.00%	(1,658.69)
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)	192.00	1,200.00	16.00%	1,008.00
03-41-5202 Ads & Public Notices	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-41-5203 Printing	848.50	316.54	531.96	1,161.32	3,800.00	30.56%	2,638.68
03-41-5205 Mobile Communications	41.85	95.79	(53.94)	83.70	1,150.00	7.28%	1,066.30
03-41-5206 Telephone	420.80	291.55	129.25	1,262.40	3,500.00	36.07%	2,237.60
03-41-5220 Travel & Meals	26.82	41.65	(14.83)	26.82	500.00	5.36%	473.18
03-41-5221 Service Appreciation	204.05	374.85	(170.80)	1,618.05	4,500.00	35.96%	2,881.95
03-41-5225 Employee Drug Testing	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	220.76	41.65	179.11	720.76	500.00	144.15%	(220.76)
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	1,178.00	166.60	1,011.40	1,178.00	2,000.00	58.90%	822.00
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)	0.00	29,000.00	0.00%	29,000.00

City of Teague
Financial Statement
As of December 31, 2023

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	1,950.00	1,666.67	283.33	8,740.13	20,000.00	43.70%	11,259.87
03-41-5251 Professional	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5252 Emergency Management	693.89	1,666.00	(972.11)	693.89	20,000.00	3.47%	19,306.11
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.	15,233.96	14,994.00	239.96	32,781.38	180,000.00	18.21%	147,218.62
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	7,883.78	999.60	6,884.18	7,883.78	12,000.00	65.70%	4,116.22
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	1,006.71	416.50	590.21	1,803.45	5,000.00	36.07%	3,196.55
03-41-5340 Gas	141.09	124.95	16.14	341.90	1,500.00	22.79%	1,158.10
03-41-5360 Water: New City Hall	240.06	99.96	140.10	360.09	1,200.00	30.01%	839.91
03-41-5401 Supplies: Office	164.41	291.55	(127.14)	555.59	3,500.00	15.87%	2,944.41
03-41-5403 Supplies: Bldg & Maint	59.24	41.65	17.59	85.42	500.00	17.08%	414.58
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	110.01	200.00	55.01%	89.99
03-41-5701 Repair & Maint: Bldg	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-41-5703 Repair & Maint: Office Equip	225.00	41.67	183.33	527.94	500.00	105.59%	(27.94)
03-41-5707 Repair & Maint: Computers	31.96	41.65	(9.69)	231.96	500.00	46.39%	268.04
03-41-5708 Contract Prof. IT Services	1,634.00	1,707.65	(73.65)	4,902.00	20,500.00	23.91%	15,598.00
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	9,258.44	2,499.00	6,759.44	19,680.94	30,000.00	65.60%	10,319.06
03-41-5920 Internet Service	125.99	99.96	26.03	377.97	1,200.00	31.50%	822.03
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 December 31, 2023

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5932 Email Software	320.28	499.80	(179.52)	4,487.12	6,000.00	74.79%	1,512.88
Administration Totals	45,540.05	39,720.78	5,819.27	124,063.51	476,825.00	26.02%	352,761.49

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	915.65	124.95	790.70	1,105.91	1,500.00	73.73%	394.09
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	276.13	83.30	192.83	382.89	1,000.00	38.29%	617.11
03-42-5365 Water: Airport	32.15	41.65	(9.50)	63.72	500.00	12.74%	436.28
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	2,062.06	208.25	1,853.81	2,062.06	2,500.00	82.48%	437.94
Airport Totals	3,285.99	658.09	2,627.90	5,387.76	7,900.00	68.20%	2,512.24

City of Teague
Financial Statement
As of December 31, 2023

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	1,500.00	416.50	1,083.50	2,000.00	5,000.00	40.00%	3,000.00
03-43-5311 Electric: CCtr/ Over 55	1,332.08	416.50	915.58	2,093.98	5,000.00	41.88%	2,906.02
03-43-5345 Gas: CCtr/ Over 55	133.82	133.28	0.54	347.29	1,600.00	21.71%	1,252.71
03-43-5368 Water CC/O55/TWC	220.82	208.25	12.57	307.71	2,500.00	12.31%	2,192.29
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	78.87	124.95	(46.08)	110.46	1,500.00	7.36%	1,389.54
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	153.93	500.00	30.79%	346.07
03-43-5701 Repair & Maint: Bldg	37.38	208.25	(170.87)	97.38	2,500.00	3.90%	2,402.62
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	700.56	2,000.00	35.03%	1,299.44
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	3,536.49	2,003.36	1,533.13	5,811.31	24,050.00	24.16%	18,238.69

City of Teague
Financial Statement
As of December 31, 2023

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	0.00	749.70	(749.70)	3,888.00	9,000.00	43.20%	5,112.00
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	332.21	249.90	82.31	852.75	3,000.00	28.43%	2,147.25
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
03-44-5315 Electric: Fire Station	612.95	258.23	354.72	990.72	3,100.00	31.96%	2,109.28
03-44-5316 Water: Fire Station	122.12	66.64	55.48	183.18	800.00	22.90%	616.82
03-44-5350 Gas: Fire Station	84.07	83.30	0.77	252.07	1,000.00	25.21%	747.93
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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 .	74.36	208.25	(133.89)	317.85	2,500.00	12.71%	2,182.15
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.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5705 Repair & Maint: Equipment	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
03-44-5905 Equipment: Small	538.00	208.25	329.75	707.00	2,500.00	28.28%	1,793.00
03-44-5907 Equipment: Safety	0.00	1,041.25	(1,041.25)	916.39	12,500.00	7.33%	11,583.61
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)	1,379.54	6,200.00	22.25%	4,820.46
03-44-5929 Hoses/Fire Dept	460.00	208.25	251.75	460.00	2,500.00	18.40%	2,040.00
03-44-5930 SCBA	0.00	1,582.70	(1,582.70)	18,298.72	19,000.00	96.31%	701.28
Fire Department Totals	2,451.20	12,153.54	(9,702.34)	40,478.30	145,900.00	27.74%	105,421.70

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	4,710.00	3,498.60	1,211.40	12,370.00	42,000.00	29.45%	29,630.00
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	3,521.70	2,665.60	856.10	8,217.30	32,000.00	25.68%	23,782.70
03-45-5103 Retirement	600.99	433.16	167.83	1,578.40	5,200.00	30.35%	3,621.60
03-45-5105 FICA	625.97	433.16	192.81	1,563.66	5,200.00	30.07%	3,636.34
03-45-5106 Group Insurance	831.29	874.65	(43.36)	2,493.87	10,500.00	23.75%	8,006.13
03-45-5107 Workers Compensation	0.00	41.65	(41.65)	500.00	500.00	100.00%	0.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	116.17	116.62	(0.45)	348.51	1,400.00	24.89%	1,051.49
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	575.00	337.36	237.64	864.00	4,050.00	21.33%	3,186.00
03-45-5316 Electric: Library	753.80	299.88	453.92	1,337.89	3,600.00	37.16%	2,262.11
03-45-5351 Gas: Library	138.03	124.95	13.08	244.80	1,500.00	16.32%	1,255.20
03-45-5376 Water: Library	120.04	62.50	57.54	180.06	750.00	24.01%	569.94
03-45-5401 Office Supplies	46.38	166.60	(120.22)	50.78	2,000.00	2.54%	1,949.22
03-45-5402 Books / Magazines	392.34	499.80	(107.46)	392.34	6,000.00	6.54%	5,607.66
03-45-5403 Supplies: Bldg & Maint	0.00	124.95	(124.95)	380.74	1,500.00	25.38%	1,119.26
03-45-5420 Public Activities-Library	0.00	274.89	(274.89)	0.00	3,300.00	0.00%	3,300.00
03-45-5703 Repair & Maint: Office Equip	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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)	2,000.00	2,000.00	100.00%	0.00
03-45-5800 Library Grants	0.00	416.67	(416.67)	617.50	5,000.00	12.35%	4,382.50
03-45-5909 Equipment: Office	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
03-45-5920 Internet Services	89.99	83.33	6.66	269.97	1,000.00	27.00%	730.03

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND **Library**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	12,521.70	11,912.15	609.55	42,809.82	143,000.00	29.94%	100,190.18

City of Teague
Financial Statement
As of December 31, 2023

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	2,048.50	1,516.06	532.44	4,526.25	18,200.00	24.87%	13,673.75
03-46-5101 Salary & OT	51.00	41.67	9.33	76.50	500.00	15.30%	423.50
03-46-5102 Part-Time Salary	0.00	500.00	(500.00)	150.00	6,000.00	2.50%	5,850.00
03-46-5103 Retirement	267.91	176.67	91.24	738.62	2,121.00	34.82%	1,382.38
03-46-5105 FICA	0.00	124.95	(124.95)	11.48	1,500.00	0.77%	1,488.52
03-46-5106 Group Insurance	1.76	399.84	(398.08)	5.27	4,800.00	0.11%	4,794.73
03-46-5107 Workers Compensation	0.00	20.82	(20.82)	250.00	250.00	100.00%	0.00
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	166.50	416.67	(250.17)	2,851.31	5,000.00	57.03%	2,148.69
03-46-5247 Court Cost/Arrest	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
03-46-5251 Services: Professional	817.22	83.30	733.92	1,523.07	1,000.00	152.31%	(523.07)
03-46-5298 Banking Charges	675.15	83.33	591.82	675.15	1,000.00	67.52%	324.85
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	82.68	500.00	16.54%	417.32
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	405.56	500.00	81.11%	94.44
Municipal Court Totals	4,028.04	5,104.38	(1,076.34)	11,295.89	61,271.00	18.44%	49,975.11

City of Teague
Financial Statement
As of December 31, 2023

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)	0.00	100.00	0.00%	100.00
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	122.05	62.50	59.55	183.09	750.00	24.41%	566.91
03-47-5317 Electricity: Museum	1,091.97	499.80	592.17	1,783.08	6,000.00	29.72%	4,216.92
03-47-5701 Bldg. Repair & Maint.	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Museum Totals	1,214.02	1,091.25	122.77	5,210.77	13,100.00	39.78%	7,889.23

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	5,137.46	3,498.60	1,638.86	12,418.38	42,000.00	29.57%	29,581.62
03-48-5101 Salary & OT	0.00	83.30	(83.30)	27.00	1,000.00	2.70%	973.00
03-48-5103 Retirement	655.53	458.15	197.38	1,567.60	5,500.00	28.50%	3,932.40
03-48-5105 FICA	393.20	266.56	126.64	937.38	3,200.00	29.29%	2,262.62
03-48-5106 Group Insurance	2,085.92	1,432.76	653.16	5,038.09	17,200.00	29.29%	12,161.91
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)	28,601.61	115,000.00	24.87%	86,398.39
03-48-5205 Mobile Communications	39.33	83.30	(43.97)	78.66	1,000.00	7.87%	921.34
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	19.98	8.33	11.65	19.98	100.00	19.98%	80.02
03-48-5316 Water: 8th Ave Park	344.95	99.96	244.99	596.62	1,200.00	49.72%	603.38
03-48-5317 Water: Ball Park	60.16	66.64	(6.48)	120.76	800.00	15.10%	679.24
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)	0.00	26,400.00	0.00%	26,400.00
03-48-5320 Electric: 8th Ave City Park	2,164.18	833.00	1,331.18	3,487.46	10,000.00	34.87%	6,512.54
03-48-5324 Electric: Main St Park	100.23	83.30	16.93	146.58	1,000.00	14.66%	853.42
03-48-5325 Electric: Jefferson BTW Park	748.49	41.65	706.84	1,135.25	500.00	227.05%	(635.25)
03-48-5403 Supplies/Maint: 8th Ave City	4.78	249.90	(245.12)	327.72	3,000.00	10.92%	2,672.28
03-48-5405 Supplies: Safety	24.95	4.17	20.78	24.95	50.00	49.90%	25.05
03-48-5415 Chemicals: Parks	395.92	41.65	354.27	408.91	500.00	81.78%	91.09
03-48-5417 Small Tools	10.99	41.65	(30.66)	10.99	500.00	2.20%	489.01
03-48-5419 Supply/Maintenance: Jeff BTW	32.98	166.60	(133.62)	32.98	2,000.00	1.65%	1,967.02
03-48-5501 Supply/Maintenance: Main St	9.99	41.65	(31.66)	9.99	500.00	2.00%	490.01

City of Teague
Financial Statement
As of December 31, 2023

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	16.50	166.60	(150.10)	16.50	2,000.00	0.83%	1,983.50
03-48-5603 Gas/Fuel	479.98	333.20	146.78	811.27	4,000.00	20.28%	3,188.73
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.	1,490.16	833.00	657.16	2,211.16	10,000.00	22.11%	7,788.84
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)	0.00	1,000.00	0.00%	1,000.00
Parks Totals	23,749.55	21,541.38	2,208.17	63,089.15	258,600.00	24.40%	195,510.85

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	45,785.89	34,441.21	11,344.68	106,509.41	413,460.00	25.76%	306,950.59
03-49-5101 Overtime	118.50	291.55	(173.05)	418.50	3,500.00	11.96%	3,081.50
03-49-5103 Retirement	5,857.41	4,394.74	1,462.67	13,492.72	52,758.00	25.57%	39,265.28
03-49-5105 FICA	3,594.77	2,624.44	970.33	8,299.52	31,506.00	26.34%	23,206.48
03-49-5106 Group Insurance	6,154.40	7,479.25	(1,324.85)	18,463.21	89,787.00	20.56%	71,323.79
03-49-5107 Workers Compensation	0.00	1,145.37	(1,145.37)	13,750.00	13,750.00	100.00%	0.00
03-49-5109 Uniforms and Equipment	31.29	416.50	(385.21)	31.29	5,000.00	0.63%	4,968.71
03-49-5111 Pyschological Examinations	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
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	202.23	125.00	77.23	326.51	1,500.00	21.77%	1,173.49
03-49-5205 Mobile Communications	612.63	333.20	279.43	1,225.26	4,000.00	30.63%	2,774.74
03-49-5206 Telephone	335.20	349.86	(14.66)	861.73	4,200.00	20.52%	3,338.27
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	2,089.86	541.45	1,548.41	3,279.86	6,500.00	50.46%	3,220.14
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
03-49-5299 Expense: Misc.	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
03-49-5301 Electricity: Police Department	671.76	249.90	421.86	1,217.66	3,000.00	40.59%	1,782.34
03-49-5320 Gas: Police Department	116.97	108.29	8.68	290.09	1,300.00	22.31%	1,009.91
03-49-5360 Water: Police Department	120.06	49.98	70.08	180.09	600.00	30.02%	419.91
03-49-5401 Office Supplies	0.00	416.67	(416.67)	197.90	5,000.00	3.96%	4,802.10

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5403 Bldg/Maint Supplies	0.00	83.30	(83.30)	75.00	1,000.00	7.50%	925.00
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	388.38	416.50	(28.12)	1,080.67	5,000.00	21.61%	3,919.33
03-49-5603 Gas/Fuel	1,823.10	2,165.80	(342.70)	3,042.06	26,000.00	11.70%	22,957.94
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5607 Insurance: Vehicle	0.00	625.58	(625.58)	7,510.00	7,510.00	100.00%	0.00
03-49-5701 Repair & Maint: Bldg.	424.99	333.20	91.79	424.99	4,000.00	10.62%	3,575.01
03-49-5705 Repair & Maint: Equip	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-49-5707 Repair & Maint: Computer	31.94	166.60	(134.66)	2,845.70	2,000.00	142.29%	(845.70)
03-49-5905 Equipment: Small	3,405.50	125.00	3,280.50	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	199.95	149.94	50.01	599.85	1,800.00	33.33%	1,200.15
03-49-5925 CID Equipment	0.00	374.85	(374.85)	2,166.00	4,500.00	48.13%	2,334.00
03-49-5926 Digital Alley-Cameras	0.00	2,000.00	(2,000.00)	23,340.00	24,000.00	97.25%	660.00
03-49-5934 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	0.00	666.40	(666.40)	3,000.00	8,000.00	37.50%	5,000.00
03-49-5992 Vehicle WIFI	450.00	249.90	200.10	900.00	3,000.00	30.00%	2,100.00
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	72,414.83	66,239.02	6,175.81	227,935.06	795,173.00	28.66%	567,237.94

City of Teague
Financial Statement
As of December 31, 2023

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	19,154.39	14,327.60	4,826.79	45,525.32	172,000.00	26.47%	126,474.68
03-50-5101 Salary & OT	369.00	249.90	119.10	906.00	3,000.00	30.20%	2,094.00
03-50-5102 Part-Time Salary	3,150.00	4,581.50	(1,431.50)	7,272.00	55,000.00	13.22%	47,728.00
03-50-5103 Retirement	2,320.59	1,874.25	446.34	5,534.19	22,500.00	24.60%	16,965.81
03-50-5105 FICA	1,718.08	1,341.13	376.95	4,074.24	16,100.00	25.31%	12,025.76
03-50-5106 Group Insurance	2,534.13	4,165.00	(1,630.87)	9,104.75	50,000.00	18.21%	40,895.25
03-50-5107 Workers Compensation	0.00	848.41	(848.41)	10,185.00	10,185.00	100.00%	0.00
03-50-5109 Clothing Allowance	0.00	208.25	(208.25)	143.00	2,500.00	5.72%	2,357.00
03-50-5205 Mobile Communications	196.65	145.77	50.88	393.30	1,750.00	22.47%	1,356.70
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	70.94	83.30	(12.36)	1,511.08	1,000.00	151.11%	(511.08)
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5328 Electric: Street Lights	10,827.13	4,998.00	5,829.13	16,625.25	60,000.00	27.71%	43,374.75
03-50-5340 Gas: Office	191.06	141.61	49.45	513.90	1,700.00	30.23%	1,186.10
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5405 Safety Supplies	1,264.05	83.30	1,180.75	1,264.05	1,000.00	126.41%	(264.05)
03-50-5411 Gravel/Asphalt	8,137.71	6,664.00	1,473.71	16,640.19	80,000.00	20.80%	63,359.81
03-50-5415 Chemicals	991.45	83.30	908.15	991.45	1,000.00	99.15%	8.55
03-50-5417 Small Tools	23.98	41.65	(17.67)	5.69	500.00	1.14%	494.31
03-50-5601 Repair & Maint: Vehicle	43.57	166.60	(123.03)	86.95	2,000.00	4.35%	1,913.05
03-50-5603 Gas/Fuel	1,152.04	1,332.80	(180.76)	4,094.14	16,000.00	25.59%	11,905.86
03-50-5605 Tire Repair & Replacement	10.00	249.90	(239.90)	10.00	3,000.00	0.33%	2,990.00

City of Teague
Financial Statement
As of December 31, 2023

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	1,993.91	999.60	994.31	13,205.33	12,000.00	110.04%	(1,205.33)
03-50-5901 Signs	17.77	374.85	(357.08)	140.08	4,500.00	3.11%	4,359.92
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	54,166.45	49,635.52	4,530.93	143,754.75	595,835.00	24.13%	452,080.25

City of Teague
Financial Statement
As of December 31, 2023

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)	0.00	1,000.00	0.00%	1,000.00
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)	463.60	3,000.00	15.45%	2,536.40
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5409 Supplies: Election	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	231.80	1,057.93	(826.13)	463.60	13,200.00	3.51%	12,736.40

City of Teague
Financial Statement
As of December 31, 2023

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	3,290.00	3,570.00	(280.00)	7,270.00	42,840.00	16.97%	35,570.00
03-52-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5103 Retirement	419.80	466.67	(46.87)	954.45	5,600.00	17.04%	4,645.55
03-52-5105 FICA	177.70	262.50	(84.80)	389.71	3,150.00	12.37%	2,760.29
03-52-5106 Group Insurance	1,587.53	1,625.00	(37.47)	4,762.59	19,500.00	24.42%	14,737.41
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)	0.00	100.00	0.00%	100.00
03-52-5205 Mobile Communications	78.66	45.00	33.66	78.66	540.00	14.57%	461.34
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	250.00	83.33	166.67	250.00	1,000.00	25.00%	750.00
03-52-5250 Animal Control Svcs	387.61	416.67	(29.06)	426.94	5,000.00	8.54%	4,573.06
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	181.47	166.67	14.80	330.62	2,000.00	16.53%	1,669.38
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	6,372.77	7,535.84	(1,163.07)	15,437.86	90,430.00	17.07%	74,992.14
Expense Totals	229,512.89	218,653.24	10,859.65	685,737.78	2,625,284.00	26.12%	1,939,546.22

City of Teague
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,335,899.31	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	60,610.99	
	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 December 31, 2023

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 Silvarado	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	5,477.11	
	Total Assets		6,096,987.89	
				6,096,987.89

City of Teague
Balance Sheet
As of December 31, 2023

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	87,675.86	
	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	(3,186.73)	
	05-2110	FICA Payable	752.88	
	05-2120	TMRS Payable	14,618.62	
	05-2135	Dependent Insurance	(7,688.41)	
	05-2136	Employee Insurance	89,347.65	
	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	83.85	
	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		1,392,901.70	
Fund Balance				
	05-2900	Retained Earnings	4,339,158.07	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		4,729,789.26	

City of Teague
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	496,204.52	
		Total Expenses	475,584.75	
		Current Year Increase (Decrease)	(25,703.07)	
		Fund Balance Total	4,729,789.26	
		Current Year Increase (Decrease)	(25,703.07)	
		Total Fund Balance/Equity	4,704,086.19	
Total Liabilities & Fund Balance				6,096,987.89

City of Teague
Financial Statement
As of December 31, 2023

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	39,590.41	48,314.00	(8,723.59)	118,959.90	580,000.00	20.51%	461,040.10
05-41-4711 Sales Tax: Sanitation	2,890.13	4,165.00	(1,274.87)	8,695.28	50,000.00	17.39%	41,304.72
05-41-4991 Collection Center Pass	160.00	166.60	(6.60)	655.00	2,000.00	32.75%	1,345.00
General Totals	42,640.54	52,645.60	(10,005.06)	128,310.18	632,000.00	20.30%	503,689.82

City of Teague
Financial Statement
As of December 31, 2023

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	50,076.90	52,062.50	(1,985.60)	152,144.09	625,000.00	24.34%	472,855.91
05-42-4770 Sewer Taps/Cleanouts	0.00	624.75	(624.75)	525.00	7,500.00	7.00%	6,975.00
05-42-4800 Transfer from Reserve	0.00	12,456.18	(12,456.18)	0.00	149,534.00	0.00%	149,534.00
Sewer Totals	50,076.90	65,143.43	(15,066.53)	152,669.09	782,034.00	19.52%	629,364.91

City of Teague
Financial Statement
As of December 31, 2023

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	64,610.50	79,968.00	(15,357.50)	198,651.26	960,000.00	20.69%	761,348.74
05-43-4815 Water Production Fee	228.46	358.19	(129.73)	715.47	4,300.00	16.64%	3,584.53
05-43-4820 Water Connections	481.20	1,249.50	(768.30)	4,243.47	15,000.00	28.29%	10,756.53
05-43-4830 Water Taps	0.00	249.90	(249.90)	500.00	3,000.00	16.67%	2,500.00
05-43-4840 Bulk Water Sales	696.26	166.60	529.66	1,011.48	2,000.00	50.57%	988.52
05-43-4850 Water Penalties	3,705.18	2,832.20	872.98	10,103.57	34,000.00	29.72%	23,896.43
Water Totals	69,721.60	84,824.39	(15,102.79)	215,225.25	1,018,300.00	21.14%	803,074.75
Revenue Totals	162,439.04	202,613.42	(40,174.38)	496,204.52	2,432,334.00	20.40%	1,936,129.48

City of Teague
Financial Statement
As of December 31, 2023

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	2,851.32	2,998.80	(147.48)	5,745.80	36,000.00	15.96%	30,254.20
05-41-5261 Contract: Garbage	40,624.58	48,314.00	(7,689.42)	81,300.36	580,000.00	14.02%	498,699.64
05-41-5262 Extra Roll Off's / Landfield	1,650.00	2,998.80	(1,348.80)	3,850.00	36,000.00	10.69%	32,150.00
General Totals	45,125.90	54,311.60	(9,185.70)	90,896.16	652,000.00	13.94%	561,103.84

City of Teague
Financial Statement
As of December 31, 2023

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	21,042.11	17,076.50	3,965.61	43,462.47	205,000.00	21.20%	161,537.53
05-42-5101 Salary & OT	2,219.82	1,249.50	970.32	3,957.17	15,000.00	26.38%	11,042.83
05-42-5102 Part-time salary	60.00	0.00	60.00	500.00	0.00	0.00%	(500.00)
05-42-5103 City Retirement	3,012.36	2,415.70	596.66	6,005.86	29,000.00	20.71%	22,994.14
05-42-5105 FICA	677.08	1,282.82	(605.74)	1,685.71	15,400.00	10.95%	13,714.29
05-42-5106 Group Insurance	3,100.90	3,831.80	(730.90)	7,779.53	46,000.00	16.91%	38,220.47
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	0.00	0.00	829.34	0.00	0.00%	(829.34)
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	425.62	583.10	(157.48)	580.92	7,000.00	8.30%	6,419.08
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	155.17	83.33	71.84	667.50	1,000.00	66.75%	332.50
05-42-5205 Mobile comm	120.51	183.26	(62.75)	241.02	2,200.00	10.96%	1,958.98
05-42-5206 Telephone	141.50	174.93	(33.43)	213.07	2,100.00	10.15%	1,886.93
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)	0.00	3,500.00	0.00%	3,500.00
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	7,456.19	2,207.45	5,248.74	10,654.56	26,500.00	40.21%	15,845.44
05-42-5237 Electric: Lift Stations	998.03	483.14	514.89	1,492.91	5,800.00	25.74%	4,307.09
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	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
05-42-5253 Fees: Permit	14,860.80	1,249.50	13,611.30	14,860.80	15,000.00	99.07%	139.20
05-42-5257 Fees: Laboratory	856.00	999.60	(143.60)	2,505.00	12,000.00	20.88%	9,495.00

City of Teague
Financial Statement
As of December 31, 2023

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	5,931.25	1,071.90	4,859.35	5,931.25	12,868.00	46.09%	6,936.75
05-42-5262 2009B USDA Loan Interest	4,625.37	926.96	3,698.41	4,625.37	11,128.00	41.57%	6,502.63
05-42-5263 2009A USDA Loan Payment	17,000.00	1,416.10	15,583.90	17,000.00	17,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	15,000.00	1,249.50	13,750.50	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)	0.00	10,000.00	0.00%	10,000.00
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	335.55	274.89	60.66	579.61	3,300.00	17.56%	2,720.39
05-42-5340 Gas: Office	119.22	108.29	10.93	297.39	1,300.00	22.88%	1,002.61
05-42-5360 Water: Office	282.64	74.97	207.67	435.05	900.00	48.34%	464.95
05-42-5361 Bulk Water	288.51	41.65	246.86	375.94	500.00	75.19%	124.06
05-42-5366 PW Building Repairs &	103.96	416.50	(312.54)	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	1,140.37	208.25	932.12	1,140.37	2,500.00	45.61%	1,359.63
05-42-5415 Chemicals	0.00	1,666.00	(1,666.00)	4,342.40	20,000.00	21.71%	15,657.60
05-42-5417 Small Tools	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	220.63	208.25	12.38	220.63	2,500.00	8.83%	2,279.37
05-42-5603 Gas/Fuel	1,293.29	749.70	543.59	2,277.23	9,000.00	25.30%	6,722.77
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-42-5705 Repair & Maint: Equipment	4,402.26	833.00	3,569.26	5,573.90	10,000.00	55.74%	4,426.10
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	0.00	1,249.50	(1,249.50)	705.35	15,000.00	4.70%	14,294.65

City of Teague
Financial Statement
As of December 31, 2023

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	393.46	4,998.00	(4,604.54)	30,786.70	60,000.00	51.31%	29,213.30
05-42-5725 Lift Stations	878.24	3,332.00	(2,453.76)	8,766.24	40,000.00	21.92%	31,233.76
05-42-5727 Sewer Jets	3,020.00	416.50	2,603.50	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	361.54	83.30	278.24	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)	239.85	1,000.00	23.99%	760.15
05-42-5943 Generators	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Sewer Totals	110,602.33	80,464.48	30,137.85	211,307.01	965,956.00	21.88%	754,648.99

City of Teague
Financial Statement
As of December 31, 2023

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	22,289.12	16,660.00	5,629.12	62,063.98	200,000.00	31.03%	137,936.02
05-43-5101 Salaries & OT	2,179.31	1,666.00	513.31	8,294.41	20,000.00	41.47%	11,705.59
05-43-5102 Part-time salary	60.00	0.00	60.00	500.00	0.00	0.00%	(500.00)
05-43-5103 City Retirement	3,128.03	2,415.70	712.33	9,184.87	29,000.00	31.67%	19,815.13
05-43-5105 FICA	3,028.14	1,332.80	1,695.34	7,284.81	16,000.00	45.53%	8,715.19
05-43-5106 Group Insurance	3,359.57	3,831.80	(472.23)	12,848.82	46,000.00	27.93%	33,151.18
05-43-5107 Workers Comp	0.00	313.20	(313.20)	4,015.44	3,760.00	106.79%	(255.44)
05-43-5108 TX Workforce Commission	0.00	0.00	0.00	829.34	0.00	0.00%	(829.34)
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	425.62	583.10	(157.48)	580.92	7,000.00	8.30%	6,419.08
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	155.16	83.33	71.83	667.49	1,000.00	66.75%	332.51
05-43-5205 Mobile comm	187.32	166.60	20.72	374.64	2,000.00	18.73%	1,625.36
05-43-5206 Telephone	141.52	174.93	(33.41)	213.09	2,100.00	10.15%	1,886.91
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)	0.00	3,000.00	0.00%	3,000.00
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	34.07	20.82	13.25	47.07	250.00	18.83%	202.93
05-43-5236 Electricity, Water Wells	6,125.02	2,099.16	4,025.86	10,588.32	25,200.00	42.02%	14,611.68
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	4,525.15	749.70	3,775.45	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)	0.00	1,000.00	0.00%	1,000.00

City of Teague
Financial Statement
As of December 31, 2023

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)	450.00	3,500.00	12.86%	3,050.00
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
05-43-5401 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5403 Bldg/Maint Supplies	197.17	83.30	113.87	197.17	1,000.00	19.72%	802.83
05-43-5405 Safety Supplies	199.60	41.65	157.95	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	1,182.14	1,249.50	(67.36)	2,380.22	15,000.00	15.87%	12,619.78
05-43-5417 Small Tools	84.34	41.67	42.67	84.34	500.00	16.87%	415.66
05-43-5419 Misc Supplies	12.68	16.66	(3.98)	12.68	200.00	6.34%	187.32
05-43-5601 Vehicle Repr & Maint	146.99	250.00	(103.01)	210.62	3,000.00	7.02%	2,789.38
05-43-5603 Gas/Fuel	1,293.28	999.60	293.68	2,525.64	12,000.00	21.05%	9,474.36
05-43-5605 Tires/Repair	194.95	83.30	111.65	360.90	1,000.00	36.09%	639.10
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	27.98	208.25	(180.27)	647.85	2,500.00	25.91%	1,852.15
05-43-5705 Equip/Repair	174.90	374.85	(199.95)	184.89	4,500.00	4.11%	4,315.11
05-43-5707 Computer Repr	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5711 Line Repair/Materials	349.01	4,165.00	(3,815.99)	21,787.16	50,000.00	43.57%	28,212.84
05-43-5713 Plant Repr	1,101.91	2,873.85	(1,771.94)	1,391.05	34,500.00	4.03%	33,108.95
05-43-5714 Generator Maint./Repair	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
05-43-5722 Materials - Meter/Installation	1,481.44	1,249.50	231.94	4,659.38	15,000.00	31.06%	10,340.62
05-43-5723 Fire Hydrants	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

City of Teague
Financial Statement
As of December 31, 2023

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	19.90	2,082.50	(2,062.60)	19.90	25,000.00	0.08%	24,980.10
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)	0.00	51,168.00	0.00%	51,168.00
Water Totals	52,244.32	67,839.99	(15,595.67)	173,381.58	814,378.00	21.29%	640,996.42
Expense Totals	207,972.55	202,616.07	5,356.48	475,584.75	2,432,334.00	19.55%	1,956,749.25

City of Teague
Balance Sheet
As of December 31, 2023

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	1,691.31	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		1,934.75	
				1,934.75

City of Teague
Balance Sheet
As of December 31, 2023

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	790.65	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	721.27	
		Fund Balance Total	1,213.48	
		Current Year Increase (Decrease)	721.27	
		Total Fund Balance/Equity	1,934.75	
Total Liabilities & Fund Balance				1,934.75

City of Teague
Financial Statement
As of December 31, 2023

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	77.62	83.30	(5.68)	346.96	1,000.00	34.70%	653.04
07-35-4418 Municipal Court Building	92.37	83.30	9.07	414.55	1,000.00	41.46%	585.45
07-35-4420 Time Payment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	169.99	174.93	(4.94)	761.51	2,100.00	36.26%	1,338.49

City of Teague
Financial Statement
As of December 31, 2023

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	6.00	4.17	1.83	21.51	50.00	43.02%	28.49
07-46-4422 Municipal Jury Fund	1.64	4.17	(2.53)	7.63	50.00	15.26%	42.37
Court Tech/Bldg Fund Totals	7.64	8.34	(0.70)	29.14	100.00	29.14%	70.86
Revenue Totals	177.63	183.27	(5.64)	790.65	2,200.00	35.94%	1,409.35

City of Teague
Financial Statement
As of December 31, 2023

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 December 31, 2023

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 December 31, 2023

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 December 31, 2023

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 December 31, 2023

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 December 31, 2023

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	2,239.55	
	15-1999	Old Accounts	(436.88)	
	Total Assets		1,802.67	
				1,802.67

City of Teague
Balance Sheet
As of December 31, 2023

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	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	(231.66)	
		Fund Balance Total	2,034.33	
		Current Year Increase (Decrease)	(231.66)	
		Total Fund Balance/Equity	1,802.67	
Total Liabilities & Fund Balance				1,802.67

City of Teague
Financial Statement
As of December 31, 2023

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)	0.00	600.00	0.00%	600.00
Taxes Totals	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00

City of Teague
Financial Statement
As of December 31, 2023

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 December 31, 2023

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 December 31, 2023

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 December 31, 2023

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 December 31, 2023

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	10,560.50	22,910.99	(12,350.49)	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	10,560.50	23,743.99	(13,183.49)	117,138.01	285,042.00	41.10%	167,903.99
Expense Totals	10,560.50	23,743.99	(13,183.49)	117,138.01	285,042.00	41.10%	167,903.99

City of Teague Quarterly Investment Report

Period Ending December 2023

	CD/Pool #	Date Issued	Maturity Date	Interest Rate	Beginning Balance	Current Balance
TexPool	449					$1,494.14
Citizens State Bank	4663	3/8/2019	12/8/2024	1.10%	$109,854.78	$116,977.15
Prosperity Bank	2188	6/11/2021	9/30/2022	1.80%	$1,423,000.00	$2,686,580.31

The undersigned herby 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 accourdance with the City's Investment Policy.

Sydney Allyse Long
Financial Director

01/09/2024
Date

CEN-TEX
FIRE & SECURITY

December 17, 2023

City of Teague Community Center
511 E. Main St, Teague, Texas 75860

RE: Installation of a new Silent Knight fire alarm control panel for the purpose of occupant notification, smoke/ heat detector coverage, pull station coverage, and hood system monitoring. The panel will be mounted in the existing panels spot and a remote annunciator will be installed at the front entrance. All existing devices will be removed and existing box locations will be covered or reused as necessary. The main panel will need a dedicated 120vac circuit on a 20-amp breaker. A Starlink cellular dialer will be installed for monitoring purposes. All new devices will be ceiling mounted and we will provide T-bars and boxes as needed.

1 – Silent Knight 6700 Fire Alarm Control Panel
1 – Silent Knight 5860 Remote Annunciator
1 – Starlink Cellular Dialer
18 – Silent Knight Smoke Detectors
2 – Silent Knight Heat Detectors
5 – Silent Knight Pull Stations
1 - Silent Knight Monitor Modules
9 - System Sensor White Ceiling Strobes
9 – System Sensor White Ceiling Horn Strobes
Documents Box
Wire, Labor, Design, Plans & Submittals

Total- $21,418.95*

*plus applicable taxes of $838.49

Option #1 – Installation of 1 Macurco gas detector inside the kitchen. This detector will be monitored by the fire alarm panel.

Added Cost - $2,054.85

Exemptions:

1. Any afterhours/ overtime work required.
2. All dedicated electrical circuits must be furnished and installed to meet the design requirements based on approved submitted.
3. Any paint or sheetrock patching needed.
4. If Installed all AHU shutdown wires must be provided.
5. Any changes to scope or additional coverage added by the Owner, or the Fire Marshal.
6. Any work or material needed to relocate, replace, or repair wire, parts, or equipment that is damaged by another trade once already installed.
7. Boom lifts, scissor lifts, or any ariel lifts needed.

Cell (254-214-8039) Office (254-845-4023) Matt@ctxfire.com

CEN-TEX
FIRE & SECURITY

8. Fire caulking of any kind
9. 2-way communication devices, including but not-limited to fire phones and ADA equipment.
10. Fireman radio boosters of any kind.

Sincerely,

Matt Rogers

Matt Rogers

Accepted By:_____
Print Name:_____
Date:_____

****Price good for 30 days. Any increase in material costs or changes to the price quoted Cen-Tex Fire & Security will be completely transparent showing our increased expense from the supplier.****

Cell (254-214-8039) Office (254-845-4023) Matt@ctxfire.com

2533 E Loop 820 N Ft.
Worth X 76118
Ph: 877-372-0350 Fax: 817-431-4650
Texas License B08964

January 8th, 2024

Bid # DFW-24-01-006

City of Teague
105 South 4th Avenue Teague, TX 75860

Dear Douglas Allen,

Thank you for allowing DFW Security the opportunity to present our bid towards covering your fire protection needs. DFW Security is dedicated to "beyond industry standard" installations, and also committed to the relationship which is built by the highest quality customer service with all of our clients. Being a locally-based brand, the attention you receive throughout the sales, installation, and any follow-up services is a matter of pride for all our employees.

Once again, we appreciate you choosing DFW Security. We will go above and beyond for your security, fire alarm, and life safety needs. At DFW Security we match high quality with value. There are other companies to choose from who may offer cheaper equipment and service charges, but when it comes to protecting what matters most to our customers, we choose to use only the best of both.

We look forward to working with you during this installation process, and even more importantly, throughout the future years. Your security and fire alarm systems should never be a worry for you. We will make sure that your facility is completely secure so that you can focus on what is most important: your business.

Sincerely,

Christopher Ryan

Christopher Ryan
DFW Security | Lead Fire Alarm Technician
(214) 984-2106

4.7 Stars on 1,214 Google Reviews

4.7 Stars on 406 Facebook Reviews

Pricing Sheet:

Scope of Work

DFW Security will provide Permitting, Engineering and Design, as well as Installation, and Monitoring for new fire alarm system(s).

Ninety (90) day warranty for labor after installation is complete.

UL Listed Equipment, Materials/Supplies, Travel/Labor/Installation Cost……$25,304.00

Planning/System Design, City Permitting/City Inspection Fees Cost……...$1,175.00

Total Installation Cost…….....$26,479.00

Monthly Property Monitoring Cost…….....$49.95

_____ _____

Client Acceptance Signature Date

_____

Client Printed Name

_____ _____

DFW Security Representative Signature Date

This does not include taxes

FINANCING AVAILABLE WITH APPROVED CREDIT

Clarifications:

Fire-001 Once the AHJ approves the plans, there may be a commercial adjustment due to local municipalities codes should extra equipment/labor be required.

Fire-002 Areas for Installation will be clear of obstacles for Installers to run wire and install devices.

Fire-003 Delays due to other than DFW Security provided personnel, equipment, information or material will be charged at the appropriate extra work or standby rates of $125 per hour.

Fire-004 DFW Security proposal is based upon the awarding of all the "work" tendered in this proposal. Work deleted or added to the scope of work in the RFQ may require a Commercial Adjustment to this proposal.

Fire-005 Client to provide lift. If a lift is not provided a Commercial Adjustment will be necessary.

Fire-006 This quote provides no provisions for installation of duct smoke detectors. If there are any AHU'S that have a capacity of 2000CFM or greater, duct smoke detectors may be necessary. In such case as they are required, they shall be mounted by a qualified HVAC technician.

Fire-007 Code requires dedicated 110VAC circuits to be connected to fire alarm panels, as well as certain related accessories. All such work shall be provided and performed by a qualified and licensed electrician.

Fire-008 This quote is conditional upon the receipt of accurate floor plans; should site survey and CAD drawings be necessary, an adjustment shall be made.

Payment Details: 75% of cost required in advance of services OR 50% of cost in advance of services, 25% due at permit issuance, with remainder due upon completion of scope of work.

PYE • BARKER
FIRE & SAFETY, LLC
Since 1946

FIRE SPRINKLERS - FIRE ALARMS - FIRE SUPPRESSTION - BACKFLOWS
FIRE EXTINGUISHERS - EXIT & EMERGENCY LIGHTING - SAFETY TRAINING
6701 Imperial Drive, Waco, Texas 76712
Phone (254) 753-0337 Fax (254) 752-0300

PRICE ESTIMATION

Quoted to:	City of Teague 105 S 4th Teague, Texas	**Quote Date:**	10/16/2023
		Ship Date:	Upon Approval
Attn:	Doug Allen	**Payment Terms:**	NET 30 W.A.C / C.O.D. / Draws/ Net Completion
Phone:			
Cell:	903-390-6071	**Ship via:**	Our Truck
Fax/Email:	asstpwdirector@cityofteaguetx.com	**Quoted By:**	Randy Stone
		Price valid for:	10 Days

We are pleased to submit the following cost estimate:

Job Description:	**FIRE ALARM SYSTEM INSTALLATION**

Quantity	Description	Price	Total
	Work Force		
1	**Fire Alarm System -**		$4,300.00
	Price includes:		
	■ 2- Strobes		
	■ 1- Horn strobes		
	■ 3 Smoke detector		
	■ 2 - Pull stations		
	■ FPLP wire		
	■ Misc material		
	■ Labor		
	Exclusions:		
	1) Existing FA **8)** 3rd party review fees		
	2) 120v dedicated power to panel **9)** Equipment Rental		
	3) Phone Lines		
	4) Conduit, backboxes, pull strings, sleeves, fire caulking		
	5) Any additional items by the AHJ / owner above code		
	6) Monitoring or programming for 3rd party monitoring services		
	7) Patch and paint, access doors and / or panels		
		Subtotal	**$4,300.00**
		Plus tax, if required	$0.00
		Total	**$4,300.00**

Thank you for allowing Pye-Barker Fire & Safety the opportunity to provide you with this proposal for your fire protection needs. The above terms are accepted as indicated by the signatures below and you are authorized to contract for the company.

Accepted by:

(Sign)

(Print & Date)

(Pye-Barker Fire & Safety Representative)

PYE-BARKER FIRE & SAFETY, LLC
Since 1946

FIRE SPRINKLERS - FIRE ALARMS - FIRE SUPPRESSTION - BACKFLOWS
FIRE EXTINGUISHERS - EXIT & EMERGENCY LIGHTING - SAFETY TRAINING
6701 Imperial Drive, Waco, Texas 76712
Phone (254) 753-0337 Fax (254) 752-0300

PRICE ESTIMATION

Quoted to:	City of Teague 105 S 4th Teague, Texas	**Quote Date:**	10/16/2023
		Ship Date:	Upon Approval
Attn:	Doug Allen	**Payment Terms:**	NET 30 W.A.C / C.O.D. / Draws/ Net Completion
Phone:		**Ship via:**	Our Truck
Cell:	903-390-6071	**Quoted By:**	Randy Stone
Fax/Email:	asstpwdirector@cityofteaguetx.com	**Price valid for:**	10 Days

We are pleased to submit the following cost estimate:

Job Description: FIRE ALARM SYSTEM INSTALLATION

Quantity	Description	Price	Total
	Community Center		
1	**Fire Alarm System -**		$6,090.00
	Price includes:		
	■ 5 - Strobes		
	■ 2 - Horn strobes		
	■ 8 - Smoke detector		
	■ 3 - Pull stations		
	■ FPLP wire		
	■ Misc material		
	■ Labor		
	Exclusions:		
	1) Existing FA **8)** 3rd party review fees		
	2) 120v dedicated power to panel **9)** Equipment Rental		
	3) Phone Lines		
	4) Conduit, backboxes, pull strings, sleeves, fire caulking		
	5) Any additional items by the AHJ / owner above code		
	6) Monitoring or programming for 3rd party monitoring services		
	7) Patch and paint, access doors and / or panels		
		Subtotal	$6,090.00
		Plus tax, if required	$0.00
		Total	$6,090.00

Thank you for allowing Pye-Barker Fire & Safety the opportunity to provide you with this proposal for your fire protection needs. The above terms are accepted as indicated by the signatures below and you are authorized to contract for the company.

Accepted by:

(Sign)

(Print & Date)

(Pye-Barker Fire & Safety Representative)

PYE • BARKER
FIRE & SAFETY, LLC
Since 1946

FIRE SPRINKLERS - FIRE ALARMS - FIRE SUPPRESSTION - BACKFLOWS
FIRE EXTINGUISHERS - EXIT & EMERGENCY LIGHTING - SAFETY TRAINING
6701 Imperial Drive, Waco, Texas 76712
Phone (254) 753-0337 Fax (254) 752-0300

PRICE ESTIMATION

Quoted to:	City of Teague 105 S 4th Teague, Texas	**Quote Date:**	10/16/2023
		Ship Date:	Upon Approval
Attn:	Doug Allen	**Payment Terms:**	NET 30 W.A.C / C.O.D. / Draws/ Net Completion
Phone:		**Ship via:**	Our Truck
Cell:	903-390-6071	**Quoted By:**	Randy Stone
Fax/Email:	asstpwdirector@cityofteaguetx.com	**Price valid for:**	10 Days

We are pleased to submit the following cost estimate:

Job Description:	**FIRE ALARM SYSTEM INSTALLATION**

Quantity	Description	Price	Total
	Senior Center		
1	**Fire Alarm System -**		**$18,460.00**
	Price includes:		
	■ 1 - Addressable Silent Knight FACP		
	■ 2 - Strobes		
	■ 2 - Horn strobes		
	■ 4 - Smoke detector		
	■ 2 - Pull stations		
	■ 2 - Monitor modules		
	■ 8 - Tamper switch modules		
	■ FPLP wire		
	■ Misc material		
	■ Permit		
	■ Design		
	■ Labor		
	Exclusions:		
	1) Existing FA **8)** 3rd party review fees		
	2) 120v dedicated power to panel **9)** Equipment Rental		
	3) Phone Lines		
	4) Conduit, backboxes, pull strings, sleeves, fire caulking		
	5) Any additional items by the AHJ / owner above code		
	6) Monitoring or programming for 3rd party monitoring services		
	7) Patch and paint, access doors and / or panels		

Thank you for allowing Pye-Barker Fire & Safety the opportunity to provide you with this proposal for your fire protection needs. The above terms are accepted as indicated by the signatures below and you are authorized to contract for the company.

Subtotal	**$18,460.00**
Plus tax, if required	$0.00
Total	**$18,460.00**

Accepted by:

(Sign)

(Pye-Barker Fire & Safety Representative)

(Print & Date)

ALG-CL-1.3: Audit Engagement Letter—Yellow Book

Donald L. Allman, CPA PC 4749 Williams Drive Suite 322 Georgetown TX 78633

August 31, 2023

To the Mayor and City Council

City of Teague, 105 S. 4th Street Teague TX 75860

We are pleased to confirm our understanding of the services we are to provide the City of Teague for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City of Teague as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Teague's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Teague's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budget to Actual
3) Pension Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City of Teague and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable

assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Teague's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance

and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Teague in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have

reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City of Teague; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Donald L. Allman CPA PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Williamson County or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Donald L. Allman, CPA PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Williamson County. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Donald Allman is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately March 15, 2024 and to issue our reports no later than May 15, 2024.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed $16,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.[rr] The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.[ss] If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City of Teague's financial statements. Our report will be addressed to the Mayor and City Council of the City of Teague. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose.[xx] If during our audit we become aware that the City of Teague is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of Teague and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Donald L. Allman CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Teague.

Management signature: _____
Title: _____
Date: _____

Governance signature: _____
Title: _____
Date: _____

Practical Considerations

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2024-01-19

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 9. PERSONNEL ARTICLE 9.300 CITY ADMINISTRATOR/SECRETARY OF THE CODE OF ORDINANCES OF THE CITY BY SEPARATING THE POSITION; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General- Law municipality, and the Board of Aldermen may by ordinance adopted under Texas Local Government Code Section 22.071 provide for the appointment of officers, and confer on such officers the powers and duties provided with such position; and

WHEREAS, the Board of Aldermen has investigated and determined that it would be advantageous and beneficial to the citizens of the Teague to amend Ordinance No. 2013-04-16 adopted April 16, 2013, regarding the city administrator/secretary position; and to amend Ordinance No. 2021-01-19 adopted January 19, 2021, regarding the duties of City Administrator/Secretary, Ordinance No. 2009-11-04 adopted November 09, 2009, regarding delegation of authority, and to codify and elaborate upon action taken at the January 9, 2023, and February 13, 2023 meetings,

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

Section l. Findings incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 9 (Personnel), Article 9.300 (City Administrator / Secretary), of the Code is hereby replaced in its entirety with the following:

ARTICLE 9.300 CITY ADMINISTRATOR AND CITY SECRETARY

SECTION 9.301 Creation of Office, Appointment and Removal

(a) The office of city administrator is hereby created.

(a - 1) The office of city secretary is hereby created.

(b) The appointment of the city administrator and city secretary shall be by a majority vote of the aldermen in attendance at the meeting at which the matter is considered, subject to a quorum of the aldermen being present and voting.

(c) The city administrator and city secretary will serve at the pleasure of the board of aldermen subject to the applicable removal provisions of chapter 22 of the Local Government Code, and subject to the terms of any written employment agreement between the city and city administrator or between the city and the city secretary, as applicable.

(d) The term of office for the city administrator shall be for one fiscal year subject to reappointment at the beginning of the next fiscal year (and subsequent one fiscal year reappointments) at the discretion of the board of aldermen. If no action is taken on reappointment, the city administrator shall continue to serve in a holdover capacity until reappointed or replaced by the board of aldermen.

SECTION 9.302 Duties

(a) The duties of the city administrator shall include:

(1) Management and supervision of the day-to-day operations of the city; subject to the supervision of the Mayor in the Mayor's role as chief executive of the city,

(2) Keeping the board of aldermen informed as to the affairs of the city, city operations;

(3) Monitoring city contracts for performance;

(4) Applying for and administering grants and assistance from federal, state or private sources;

(5) Studying city needs and operations and proposing short- and long-term plans for city operations and services;

(6) Keeping an inventory of city property;

(7) Performing such other lawful functions or tasks as directed by the board of aldermen;

(b) The duties of the city secretary shall include:

(1) Management and supervision of city finances;

(2) Supporting the Mayor, in the Mayor's capacity as city budget officer, preparing the proposed annual budget for the board of aldermen's consideration in accordance with applicable law;

(3) Keeping and maintaining records of the city's business and finance;

(4) Collection of funds due to the city;

(5) Payment of accounts due and payable from the city as directed by the board of aldermen;

(6) Acting as the general purchasing agent for the city (no purchase shall be made, or obligation incurred, except upon authorization by the board of aldermen;

(7) Handling and maintaining records of the city's payroll;

(8) Preparing, posting, and/or publishing all notices of meetings, proposed actions, actions or ordinances of the board of aldermen as required by law, and preparing and transmitting all reports required of the city by applicable law;

(9) Keeping the minutes of all meetings of the board of aldermen;

(10) Exercising all the powers and performing all the duties of a municipal secretary pursuant to sec. 22.073, Local Government Code, or other state statute, and any successor to such statute,

(11) Acting as the city's elections officer, and preparing and procuring all notices, sites, supplies, and other matters necessary for the conduct of municipal elctions;

(12) Acting as ex-officio city comptroller and city collector;

(13) Serve as the clerk of the municipal court.

(14) Performing such other lawful functions or tasks as directed by the board of aldermen;

Section 9.303 Delegation of Authority

In the event the number of councilmembers necessary to establish a quorum cannot be achieved due to vacancies on the council, the city administrator shall have authority to conduct city business in concert with their duties as prescribed in Article 9.302 or adopted city policies.

The city secretary shall have authority to conduct city business in concert with their duties as prescribed in Article 9.302 and where the same shall consist of the ministerial duties of payment of bills, payroll, and expenses necessary for the operation of the city's departments. The city secretary shall have authority to pay such expenses without need of council approval where such expenses do not exceed approved budgeted amounts. Upon request, the city secretary shall provide the books and statements of account to the mayor or any member of the city council. This delegation of authority does not extend to the making of administrative decisions not otherwise previously set forth by resolution, ordinance, or adopted city policies.

Section 3. Savings; Repealer. This Ordinance Shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Formatting changes. The City Secretary is authorized to make non-substantive changes to the numbering and formatting of the code amendment provided for herin as necessary to maintain consistency throughout the Code.

Section 6. Effective Date. This Ordinance shall become effective immediately upon passage of ordinance, or as otherwise provided in Chapter 52 of the Texas Local Government Code, and other applicable law. To the extent permitted by law, the effective date of this Ordinance shall not be delayed by the satisfaction of publication requirements.

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

_____

David Huffman, Mayor

ATTEST:

By: _____
D. DeWayne Philpott, Interim City Secretary

The City Secretary has certain obligations by state law (quoted below). These include the following:

- Attend each Council meeting and keep minutes of the proceedings
- Engross and enroll (basically publish) all laws, resolutions, and ordinances of the City
- Keep the corporate seal
- Serve as the custodian of records for Council
- Countersign and keep a record of all commissions and licenses issued to municipal officers
- Prepare all notices required by the City
- Draw, countersign, and keep a record of all warrants on the City's treasurer
- Serve as general accountant of the City and keep accounts of receipts and disbursements, and keep all accounts
- Maintain all contracts entered into by the City
- Keep a register of all debt and bonds of the City (this function is typically contracted out if and when the City takes on any bonds).
- Perform all other duties assigned by the City.

The statutory wording is as follows:

Sec. 22.073. POWERS AND DUTIES OF SECRETARY.

(a) The secretary of the municipality shall attend each meeting of the governing body of the municipality and shall keep, in a record provided for that purpose, accurate minutes of the governing body's proceedings.

(b) The secretary shall:

(1) engross and enroll all laws, resolutions, and ordinances of the governing body;

(2) keep the corporate seal;

(3) take charge of, arrange, and maintain the records of the governing body;

(4) countersign all commissions issued to municipal officers and all licenses issued by the mayor, and keep a record of those commissions and licenses; and

(5) prepare all notices required under any regulation or ordinance of the municipality.

(c) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 1324, Sec. 5(2), eff. June 17, 2011.

(d) The secretary shall draw all the warrants on the treasurer, countersign the warrants, and keep, in a record provided for that purpose, an accurate account of the warrants.

(e) The secretary serves as the general accountant of the municipality and shall keep regular accounts of the municipal receipts and disbursements. The secretary shall keep each cause of receipt and disbursement separately and under proper

headings. The secretary shall also keep separate accounts with each person, including each officer, who has monetary transactions with the municipality. The secretary shall credit accounts allowed by proper authority and shall specify the particular transaction to which each entry applies. The secretary shall keep records of the accounts and other information covered by this subsection.

(f) The secretary shall keep a register of bonds and bills issued by the municipality and all evidence of debt due and payable to the municipality, noting the relevant particulars and facts as they occur.

(g) The secretary shall carefully keep all contracts made by the governing body.

(h) The secretary shall perform all other duties required by law, ordinance, resolution, or order of the governing body.

In addition, the City Secretary does additional tasks as required by law, ordinance, resolution, or order of the governing body. Currently these duties are convoluted in ordinance due to a combined assignment of the City Administrator/City Secretary. The ordinance reads as follows:

The duties of the city administrator/secretary shall include:

(1) Management and supervision of the day-to-day operations of the city;
(2) Management and supervision of city finances;
(3) Serving as the city budget officer charged with initiating and directing the budgeting process, and preparing the proposed annual budget for the board of aldermen's consideration in accordance with applicable law;
(4) Keeping and maintaining records of the city's business and finance;
(5) Keeping the board of aldermen informed as to the affairs of the city, city operations, and the state of city finances;
(6) Collection of funds due to the city;
(7) Payment of accounts due and payable from the city (after submission to the board of aldermen and approval for payment);
(8) Monitoring city contracts for performance;
(9) Serving as the liaison between department heads and the board of aldermen for employment and fiscal requests, and making recommendations to the board thereon based on his/her evaluation of the request on its merits and in light of city finances, policies, procedures and applicable laws;
(10) Applying for and administering grants and assistance from federal, state or private sources;
(11) Studying city needs and operations and proposing short-and long-term plans for city operations and services;
(12) Acting as the general purchasing agent for the city (no purchase shall be made, or obligation incurred except upon authorization by the board of aldermen);
(13) Handling and maintaining records of the city's payroll;

(14) Supervision of administrative employees;
(15) Supervision of department heads;
(16) Preparing, posting and/or publishing all notices of meetings, proposed actions, actions or ordinances of the board of aldermen as required by law, and preparing and transmitting all reports required of the city by applicable law;
(17) Keeping the minutes of all meetings of the board of aldermen;
(18) Exercising all the powers and performing all the duties of a municipal secretary pursuant to sec. 22.073, Local Government Code (V.T.C.A.);Acting as the city's elections officer, and preparing and procuring all notices, sites, supplies and other matters necessary for the conduct of municipal elections;
(19) Acting as ex-officio city comptroller and city collector;
(20) Keeping an inventory of city property;
(21) Performing such other lawful functions or tasks as directed by the board of aldermen;
(22) Serve as the clerk of the municipal court.
(23) Recruit, hire, evaluate, promote, discipline, or terminate employees, in conjunction with department heads in accordance with adopted policies.
(24) Manage and direct the work of city employees.

(Ordinance 2019-04-08-C adopted 4/8/19; Ordinance 2021-01-19 adopted 1/19/2021)

§ 9.302. Duties.

The duties of the city administrator/secretary shall include:

(1) Management and supervision of the day-to-day operations of the city;

(2) Management and supervision of city finances;

(3) Serving as the city budget officer charged with initiating and directing the budgeting process, and preparing the proposed annual budget for the board of aldermen's consideration in accordance with applicable law;

(4) Keeping and maintaining records of the city's business and finance;

(5) Keeping the board of aldermen informed as to the affairs of the city, city operations, and the state of city finances;

(6) Collection of funds due to the city;

(7) Payment of accounts due and payable from the city (after submission to the board of aldermen and approval for payment);

(8) Monitoring city contracts for performance;

(9) Serving as the liaison between department heads and the board of aldermen for employment and fiscal requests, and making recommendations to the board thereon based on his/her evaluation of the request on its merits and in light of city finances, policies, procedures and applicable laws;

(10) Applying for and administering grants and assistance from federal, state or private sources;

(11) Studying city needs and operations and proposing short-and long-term plans for city operations and services;

(12) Acting as the general purchasing agent for the city (no purchase shall be made, or obligation incurred except upon authorization by the board of aldermen);

(13) Handling and maintaining records of the city's payroll;

(14) Supervision of administrative employees;

(15) Supervision of department heads;

(16) Preparing, posting and/or publishing all notices of meetings, proposed actions, actions or ordinances of the board of aldermen as required by law, and preparing and transmitting all reports required of the city by applicable law;

(17) Keeping the minutes of all meetings of the board of aldermen;

(18) Exercising all the powers and performing all the duties of a municipal secretary pursuant to sec. 22.073, Local Government Code (V.T.C.A.);

(19) Acting as the city's elections officer, and preparing and procuring all notices, sites, supplies and other matters necessary for the conduct of municipal elections;

(20) Acting as ex-officio city comptroller and city collector;

(21) Keeping an inventory of city property;

(22) Performing such other lawful functions or tasks as directed by the board of aldermen;

(23) Serve as the clerk of the municipal court.

(24) Recruit, hire, evaluate, promote, discipline, or terminate employees, in conjunction with department heads in accordance with adopted policies.

(25) Manage and direct the work of city employees.

(Ordinance 2019-04-08-C adopted 4/8/19; Ordinance 2021-01-19 adopted 1/19/2021)

ORDINANCE 2009-11-04

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS, DELEGATING AUTHORITY TO THE CITY ADMINISTRATOR TO CONDUCT THE DAILY BUSINESS OF THE CITY, PROVIDING FOR SEVERABILITY, AND DECLARING AN EMERGENCY

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TEAGUE, TEXAS DOES ORDAIN AS FOLLOWS:

Section 1. A new article 9.303 shall read as follows:

Article 9.303 Delegation of Authority

In the event the number of council members necessary to establish a quorum cannot be achieved due to vacancies on the council, the City Administrator shall have authority to conduct city business where the same shall consist of the ministerial duties of payment of bills, payroll and expenses necessary for the operation of the city's departments. The City Administrator shall have authority to pay such expenses without need of council approval where such expenses do not exceed approved monthly budgeted amounts. Upon request, the City Administrator shall provide the books and statements of account to the mayor or any member of the city council. This delegation of authority does not extend to the making of administrative decisions not otherwise previously set forth by resolution or ordinance.

Section 2. Severability

Should any section, paragraph, sentence, clause, or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by State or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

2009-11-04

Section 3. Emergency

It is found that an emergency and urgent public necessity exist which require the immediate passage of this ordinance.

PASSED AND APPROVED this the 9th day of November, 2009.

THE CITY OF TEAGUE, TEXAS

BY: _____
MAYOR

CITY OF TEAGUE
SEAL
TEAGUE TEXAS

ATTEST:

_____
City Secretary

CITY OF TEAGUE

ORDINANCE NO. 2013-04-16

REMOVING CITY ADMINISTRATOR AS CITY'S PERSONNEL OFFICER AND REINSTATING ONE-YEAR TERM FOR CITY ADMINISTRATOR

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ("CITY"), RESCINDING ORDINANCE No. 2012-08-23; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; EFFECTIVE DATE; GENERAL PROVISIONS; FILING; AND PROPER NOTICE & MEETING.

WHEREAS, Ordinance No. 2012-08-23 established the City Administrator as the City's Personnel Officer and removed the one-year term limits of the City Administrator position; and

WHEREAS, the City Council of the City of Teague ("City Council") seeks to rescind Ordinance No. 2012-08-23 which was duly adopted by the City Council on August 23, 2012; and

WHEREAS, the City Council is explicitly authorized pursuant to Texas Local Government Code sections 22.071, and 22.072, to confer upon municipal officers powers and duties deemed appropriate by the City Council, the City Council may also relieve municipal officers of these same powers and duties; and

WHEREAS, pursuant to section 51.001 of the Texas Local Government Code, the City Council may adopt an ordinance, rule, or police regulation that:(1) is for the good government, peace, or order of the City or for the trade and commerce of the City; and (2) is necessary or proper for carrying out a power granted by law to the City or to an office or department of the City; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City to adopt this Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Teague, Texas:

1. **Findings of Fact:** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. **General Provisions:**

Section 1. Article 9 "Personnel," Section 9.301(c) "Creation of Office, Appointment and Removal," of the City's Code of Ordinances ("Code") is here by amended by adding the following underlined language back to the Code:

(c) The city administrator will serve at the pleasure of the board of aldermen subject to the applicable removal provisions of Chapter 22 of the Local Government Code, and subject to the terms of any written employment agreement between the city and the city administrator. The term of office shall be for one fiscal year subject to reappointment at the beginning of the next fiscal year (and subsequent one fiscal year reappointments at the discretion of the board of aldermen.)

Section 2. Article 9 "Personnel," Section 9.302 (a) "Duties," of the Code is hereby amended by deleting the following struck through language from the Code:

(a) The duties of the city administrator shall include…

~~(23) act as the City's personnel officer, and as such be responsible for:~~

~~a. the direction and coordination of all employees of the city according to the established organization procedures;~~

~~b. recommending to the council appointments, promotions, and when necessary for the good of the city, the suspension or termination of department heads; and~~

~~c. the appointment, promotion, and when necessary for the good of the city, the suspension or termination of employees below the department head level, in consultation with the appropriate department head.~~

~~The powers and duties conferred by this section shall not extend to Municipal Officers, those being the City attorney City Secretary and Chief of Police.~~

3. **Effective Date:** This Ordinance shall be effective immediately upon passage and publication as provided for by law.

4. **Filing:** The City Council directs the City Secretary to include this Ordinance in and among the City's official records.

5. **Proper Notice & Meeting:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED & APPROVED this, the 16th day of April 2013, by a vote of 3 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Teague, Texas.

CITY OF TEAGUE:

by: Earnest G. Pack
Earnest G. Pack, Mayor

ATTEST:

Judy Keally
Judy Keally, City Secretary

APPROVED AS TO FORM:
Joseph K. Deeb, Assistant City Attorney

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2021-01-19

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 9, PERSONNEL, ARTICLE 9.302 CITY ADMINISTRATOR / SECRETARY; DUTIES OF THE CODE OF ORDINANCES OF THE CITY TO INCLUDE THE DUTIES OF MANAGEMENT OF PERSONNEL; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and the Board of Aldermen may by ordinance adopted under Texas Local Government Code Section 29.010 provides the city secretary serves as clerk, that person serves as clerk during the term as city secretary; and

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

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 9 (City Administrator / Secretary), Article 9.302 (duties), of the Code is hereby amended to add (24) and (25) and read in its entirety as follows:

ARTICLE 9.302 DUTIES

(a) The duties of the city administrator/secretary shall include:

(1) management and supervision of the day-to-day operations of the city;

(2) management and supervision of city finances;

(3) serving as the city budget officer charged with initiating and directing the budgeting process, and preparing the proposed annual budget for the board of aldermen's consideration in accordance with applicable law;

(4) keeping and maintaining records of the city's business and finance;

(5) keeping the board of aldermen informed as to the affairs of the city, city operations, and the state of city finances;

(6) collection of funds due to the city;

(7) payment of accounts due and payable from the city (after submission to the board of aldermen and approval for payment);

(8) monitoring city contracts for performance;

Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon its adoption and publication, as required by law.

PASSED, APPROVED AND ADOPTED this, the 19th day of January 2021, by a vote of 4 (*ayes*) to 1 (*nays*) to 0 (*abstentions*) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: James Monks

James Monks, Mayor

ATTEST:

Theresa Bell, City Administrator/Secretary

CITY OF TEAGUE SEAL TEAGUE TEXAS

City	Population	Job Title	Level Position Best Aligns	Annual Actual Base Salary	Formal Annual Salary Min	Formal Annual Salary Mid	Formal Annual Salary Max	Notes	Entry Date
Memphis	2,290	City Secretary/ Clerk	Manager	$43,800.00	$0.00	$0.00	$0.00		3/16/2023
Idalou	2,342	City Secretary/ Clerk	Manager	$51,500.00	$0.00	$0.00	$0.00	overseas 2 employees	2/3/2022
Vinton	2,780	City Secretary/ Clerk	Director	$85,426.00	$76,800.00		$98,800.00		2/22/2021
Nocona	3,138	City Secretary/ Clerk	Supervisor	$65,087.00	$0.00	$0.00	$0.00		3/14/2023
Olney	3,285	City Secretary/ Clerk	Supervisor	$0.00	$42,000.00	$0.00	$0.00		2/3/2022
Anson	2,347	City Secretary/ Clerk		$35,000.00					2/5/2021
Early	3,296	City Secretary/ Clerk	Manager	$62,037.00					3/22/2021
Hamlin	2,791	City Secretary/ Clerk		$0.00	$0.00	$0.00	$0.00		2/3/2022
Junction	2,574	City Secretary/ Clerk	Manager	$65,000.00	$0.00	$0.00	$0.00	acts as City Manager	2/9/2023
Merkel	2,643	City Secretary/ Clerk	Supervisor	$68,722.00					2/3/2023
Kenedy	3,626	City Secretary/ Clerk	Supervisor	$63,398.00					3/10/2021
Annetta	3,319	City Secretary/ Clerk	Supervisor	$70,000.00	$0.00	$0.00	$0.00		2/15/2023
Double Oak	3,349	City Secretary/ Clerk	Manager	$82,566.00	$0.00	$0.00	$0.00		1/30/2023
Pantego	2,568	City Secretary/ Clerk	Director	$73,202.00					3/14/2022
Hamilton	3,095	City Secretary/ Clerk	Manager	$43,466.00					2/11/2022
Horseshoe Bay	4,756	City Secretary/ Clerk	Director	$79,914.00	$56,023.00	$70,029.00	$84,035.00		2/7/2022
La Grange	4,449	City Secretary/ Clerk		$60,154.00					3/26/2021
West Lake Hills	3,396	City Secretary/ Clerk	Manager	$89,689.00	$67,608.00	$86,200.00	$104,792.00		1/30/2023
Goliad	2,037	City Secretary/ Clerk	Supervisor	$68,000.00					1/30/2023
Gregory	2,318	City Secretary/ Clerk	Supervisor	$42,385.00	$0.00	$0.00	$0.00		4/1/2022
Gunter	2,400	City Secretary/ Clerk	Supervisor	$52,088.00					3/10/2022
Anahuac	2,376	City Secretary/ Clerk	Supervisor	$59,717.00				also serves as human resources, accounts payable and accounts receivables	1/30/2023
Hedwig Village	2,748	City Secretary/ Clerk	Non-Supervisory	$67,602.00	$67,602.00	$67,602.00	$67,602.00	appointed 02/10/2022	2/9/2023
Magnolia	3,349	City Secretary/ Clerk	Supervisor	$65,000.00					3/9/2021
Montgomery	2,445	City Secretary/ Clerk	Manager	$82,493.00				$100/mo. phone reimbursementreimbursement	3/2/2021
Weimar	2,230	City Secretary/ Clerk	Non-Supervisory	$65,558.00					2/10/2023
Weston Lakes	4,192	City Secretary/ Clerk	Supervisor	$24,960.00	$24,960.00	$25,500.00	$27,000.00		2/3/2022
Cooper	2,005	City Secretary/ Clerk	Manager	$49,920.00				City Secretary is also the administrator	2/9/2023
Hooks	2,769	City Secretary/ Clerk		$48,027.00	$39,052.00	$48,027.00		Also takes on City Manager Roles	2/5/2021
Tool	2,633	City Secretary/ Clerk	Non-Supervisory	$44,990.00					3/8/2021
Waskom	2,190	City Secretary/ Clerk		$73,979.00					2/3/2022
West Orange	3,459	City Secretary/ Clerk	Manager	$74,286.00					2/9/2023
				$1,857,966.00					
			Average of All:	**$58,061.44**					

City	Population	Job Title	Annual Actual Base Salary	Formal Annual Salary Min	Formal Annual Salary Mid	Formal Annual Salary Max	Notes	Entry Date
Memphis	2,290	City Secretary/ Clerk	$43,800.00	$0.00	$0.00	$0.00		3/16/2023
Idalou	2,342	City Manager/ Administrator	$72,000.00	$0.00	$0.00	$0.00	City of Idalou has 15 employees	2/3/2022
Idalou	2,342	City Secretary/ Clerk	$51,500.00	$0.00	$0.00	$0.00	overseas 2 employees	2/3/2022
Vinton	2,780	City Secretary/ Clerk	$85,426.00	$76,800.00		$98,800.00		2/22/2021
Jacksboro	4,511	City Manager/ Administrator	$100,455.00					2/9/2022
Nocona	3,138	City Manager/ Administrator	$98,695.00	$0.00	$0.00	$0.00		3/14/2023
Nocona	3,138	City Secretary/ Clerk	$65,087.00	$0.00	$0.00	$0.00		3/14/2023
Olney	3,285	City Manager/ Administrator	$0.00	$65,000.00	$0.00	$0.00	Negotiable	2/3/2022
Olney	3,285	City Secretary/ Clerk	$0.00	$42,000.00	$0.00	$0.00		2/3/2022
Anson	2,347	City Manager/ Administrator	$74,450.00					2/5/2021
Anson	2,347	City Secretary/ Clerk	$35,000.00					2/5/2021
Early	3,296	City Manager/ Administrator	$96,210.00					3/22/2021
Early	3,296	City Secretary/ Clerk	$62,037.00					3/22/2021
Hamlin	2,791	City Manager/ Administrator		$20,000.00	$0.00	$0.00	part time	2/3/2022
Hamlin	2,791	City Secretary/ Clerk	$0.00	$0.00	$0.00	$0.00		2/3/2022
Junction	2,574	City Secretary/ Clerk	$65,000.00	$0.00	$0.00	$0.00	acts as City Manager	2/9/2023
Merkel	2,643	City Manager/ Administrator	$75,000.00					2/3/2023
Merkel	2,643	City Secretary/ Clerk	$68,722.00					2/3/2023
Kenedy	3,626	City Manager/ Administrator	$84,500.00					3/10/2021
Kenedy	3,626	City Secretary/ Clerk	$63,398.00					3/10/2021
Annetta	3,319	City Secretary/ Clerk	$70,000.00	$0.00	$0.00	$0.00		2/15/2023
Double Oak	3,349	City Secretary/ Clerk	$82,566.00	$0.00	$0.00	$0.00		1/30/2023
Pantego	2,568	City Manager/ Administrator	$97,850.00				Also EDC Director	3/14/2022
Pantego	2,568	City Secretary/ Clerk	$73,202.00					3/14/2022
Shady Shores	2,958	City Manager/ Administrator	$84,000.00		$0.00	$0.00		2/25/2022
Hamilton	3,095	City Manager/ Administrator	$82,410.00					2/11/2022
Hamilton	3,095	City Secretary/ Clerk	$43,466.00					2/11/2022
Horseshoe Bay	4,756	City Manager/ Administrator	$159,000.00	$126,549.00	$158,185.00	$189,823.00		2/7/2022
Horseshoe Bay	4,756	City Secretary/ Clerk	$79,914.00	$56,023.00	$70,029.00	$84,035.00		2/7/2022
La Grange	4,449	City Manager/ Administrator	$118,227.00					3/26/2021
La Grange	4,449	City Secretary/ Clerk	$60,154.00					3/26/2021
West Lake Hills	3,396	City Manager/ Administrator	$180,000.00	$138,462.00	$180,000.00	$221,538.00		1/30/2023
West Lake Hills	3,396	City Secretary/ Clerk	$89,689.00	$67,608.00	$86,200.00	$104,792.00		1/30/2023
Goliad	2,037	City Secretary/ Clerk	$68,000.00					1/30/2023
Gregory	2,318	City Manager/ Administrator	$65,000.00	$0.00	$0.00	$0.00		4/1/2022
Gregory	2,318	City Secretary/ Clerk	$42,385.00	$0.00	$0.00	$0.00		4/1/2022
Gunter	2,400	City Manager/ Administrator	$90,000.00					3/10/2022
Gunter	2,400	City Secretary/ Clerk	$52,088.00					3/10/2022
Anahuac	2,376	City Manager/ Administrator	$63,003.00					1/30/2023
Anahuac	2,376	City Secretary/ Clerk	$59,717.00				also serves as human resources, accounts payable and accounts receivables	1/30/2023
Hedwig Village	2,748	City Manager/ Administrator	$145,000.00	$145,000.00	$145,000.00	$1,445,000.00	appointed 03/10/2022	2/9/2023
Hedwig Village	2,748	City Secretary/ Clerk	$67,602.00	$67,602.00	$67,602.00	$67,602.00	appointed 02/10/2022	2/9/2023
Magnolia	3,349	City Manager/ Administrator	$113,300.00					3/9/2021
Magnolia	3,349	City Secretary/ Clerk	$65,000.00					3/9/2021
Montgomery	2,445	City Manager/ Administrator	$140,000.00				$1000/mo. car allowance and $250/mo. phone reimbursement	3/2/2021
Montgomery	2,445	City Secretary/ Clerk	$82,493.00				$100/mo. phone reimbursementreimbursement	3/2/2021
Weimar	2,230	City Manager/ Administrator	$89,145.00					2/10/2023
Weimar	2,230	City Secretary/ Clerk	$65,558.00					2/10/2023
Weston Lakes	4,192	City Secretary/ Clerk	$24,960.00	$24,960.00	$25,500.00	$27,000.00		2/3/2022
Cooper	2,005	City Secretary/ Clerk	$49,920.00				City Secretary is also the administrator	2/9/2023
Hooks	2,769	City Secretary/ Clerk	$48,027.00	$39,052.00	$48,027.00		Also takes on City Manager Roles	2/5/2021
Tool	2,633	City Manager/ Administrator	$70,000.00					3/8/2021
Tool	2,633	City Secretary/ Clerk	$44,990.00					3/8/2021
Waskom	2,190	City Secretary/ Clerk	$73,979.00					2/3/2022
Onalaska	3,205	City Manager/ Administrator	$59,214.00	$0.00	$0.00	$0.00		1/30/2023
West Orange	3,459	City Secretary/ Clerk	$74,286.00					2/9/2023
			$4,015,425.00					
			$71,704.02					

RESOLUTION NO. 2024-01-19

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, CALLING FOR A GENERAL ELECTION TO BE HELD ON MAY 04, 2024, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) ALDERMEN (PLACE NOS. I AND III); MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION; PROVIDING OTHER MATTERS RELATING TO THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS Section 41.001 of the Texas Election Code (the "Code") specifies that the first Saturday in May shall be a "Uniform Election Date" and that a general election of a City may be held on such a day; and

WHEREAS State law requires that a general election be held; and

WHEREAS, by this Resolution, it is the intention of the Board of Aldermen to designate all requirements of an Election Order and Notice of Election in accordance with state law, and.

WHEREAS the Board of Aldermen wish to designate certain officials and contract with Freestone County Election Department to conduct various aspects of election services for the City.

NOW THEREFORE, BE IT RESOVLED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS

Section 1. General Election Ordered. A general election is hereby called and ordered to be held on May 4, 2024, for the purpose of electing a Mayor and two (2) Aldermen: Alderman Place I and Alderman Place III, of the City of Teague, Texas. A candidate for Mayor and a candidate to fill Place I and III will be elected to serve a two-year term.

Section 2. Joint Election Administration Contract. The City Secretary is hereby authorized to contract with Freestone County ("County") for election administration services (the "Agreement") in substantially the form of the attached Exhibit A. The Board of Aldermen further authorizes and agrees to the conduct of a joint election with other political subdivisions within Freestone County, provided that such political subdivisions hold an election on May 4, 2024, in all or part of the same territory as the city (the "Political Subdivisions"). Any joint election shall be conducted in accordance with state law, this Resolution, and the Agreement with Freestone County. In the event of a conflict between this Resolution and the Agreement, the Agreement shall control.

Section 3. Election Precincts and Election Day Polling Place. The election precincts shall be those established by the County. The polling locations shall be those designated by the Freestone County Elections Office.

Section 4. Election Officers. The Freestone County Election Officer is appointed to serve as the City's Election Officer and Early Voting Clerk and shall coordinate, supervise, and conduct all aspects of administering voting for the City's joint election. The Freestone County Elections Officer assumes the responsibility for recruiting election personnel and training thereof.

Section 5. Early Voting. Early voting in said election shall be designated by Freestone County Elections Department in accordance with state law. Requests for applications for early voting ballots by mail should be mailed to Freestone County Elections Department, P.O. Box 1150, Fairfield, Texas 75840.

Section 6. Candidate Filing Period. In accordance with Section 143.007 of the Texas Election Code ("Code"), the filing period for an application for a place on the ballot, for this election, is declared to begin at 8:00 a.m. on Wednesday, January 17, 2024, and will conclude at 5:00 p.m. on Friday, February 16, 2024. All candidates for the offices to be filled, in the election, to be held on May 4, 2024, shall file their application to become candidates with the City Secretary at City Hall, 105 South 4th Avenue, Teague, Texas, on any weekday that is not a City holiday between 8:00 a.m. and 5:00 p.m., and all of said applications shall be on a form as prescribed bythe Election Code of the State of Texas.

Section 7. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary, as provided by the Election Code. Such drawing will be held at 12:00 p.m. on Thursday, February 23, 2024, at City Hallin the Council Chamber.

Section 8. Notice and Publication. This Resolution shall serve as the Order of Election (as required by Section 3.001 of the Code) for the General Election. A copy of the Resolution shall be posted on the bulletin board used for posting notices of the meetings of the Board of Aldermen at least twenty-one (21) days before the election. Notice of General Election (as required by Section 4.001 of the Code) shall be published in the newspaper in accordance with state law. A copy of the Notice of General Election shall be posted on the bulletin board used for posting notices of the meetings of the Board of Aldermen at least twenty-one (21) days before the election.

Section 9. Governing Law. The election shall be held in accordance with the Constitution of the State of Texas and the Texas Election Code, and all resident, who are qualified, voters of the City shall be eligible to vote at the election.

Section 10. Necessary Actions. The Mayor and the City Secretary, in consultation with the City Attorney, are authorized and directed to take all actions necessary to comply with the provisions of the Texas Election Code, and the City Code in carrying out and conducting the election, whether or not expressly authorized by this Resolution.

Section 11. Election Results. The Freestone County Elections Administrator shall conduct an unofficial tabulation of results after the closing of the polls on May 4, 2024. The official canvass, tabulations and declaration of the results of the election shall be conducted by the City Council at a regular or special meeting held in accordance with provisions of the Texas ElectionCode.

Section 12. This resolution shall be effective upon its adoption.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ON THIS _____ DAY OF _____, 2024, by a vote of _____ (ayes) to _____ (nays) to _____(abstentions).

_____
David Huffman, Mayor

ATTEST:

_____
D. DeWayne Philpott
Interim City Secretary

EXIBIT A

PRIMARY ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by the Elections Administrator Renee' McBay and THE CITY OF TEAGUE. This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a May 4, 2024, Election to be administered by the Freestone County Elections Administrator. It is also agreed that additional political subdivisions located entirely or partially inside the boundaries of Freestone County may agree to jointly participate in the election agreement, and a copy of each executed agreement shall be provided to each entity by the Administrator.

RECITALS

WHEREAS, each participating authority plans to hold a UNIFORM ELECTION held on MAY 4, 2024, in Freestone County and plans to hold county-wide voting for this UNIFORM ELECTION.

WHEREAS The County owns the DS/200, EXPRESSVOTE, ES&S POLLBOOKS Voting Systems, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County's voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a "Joint Election" with Freestone County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's voting system and polling places, and it is agreed that Freestone County and the

Elections Administrator may enter into other joint election agreements and contracts for election services for those purposes on terms and conditions generally similar to those set forth in this Contract. Participating authority agrees that Freestone County may enter into joint election agreements with other political subdivisions that may have territory located partially or wholly within the boundaries of Political Subdivision, and in such case all parties sharing common territory shall share a joint ballot on the County's voting system at the applicable polling places. In such cases, costs shall be pro-rated among the participants according to **Attachment A** of this Contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). All Early Voting and Election Day voting locations shall be within the boundaries of Freestone County. The proposed voting locations are listed in Attachment B of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Attachment B. If polling places for the May 4, 2024 UNIFORM ELECTION are different from the polling place(s) used by a participating authority in its most recent election, the authority agrees to post a notice no later than May 4, 2024 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 4, 2024 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Freestone County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2010 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Uniform Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Freestone County pursuant to Texas Election Code Section 32.091.

The compensation rates established by Freestone County are:

Early Voting- Lead Clerk ($12 an hour), Alternate ($12 an hour)
Election Day-Presiding Judge ($12 an hour), Alternate Judge ($12 an hour), Clerk ($10 an hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as pre- and post-election administration. In such cases, costs shall be pro-rated among the participants of this contract. Part-time help is included as is necessary to prepare for the election, to ensure the timely delivery of supplies during Early Voting and on Election Day, and for the efficient tabulation of ballots at the central cow1ting station. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly

rate set by Freestone County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, the County's voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the Participating Authority and delivered to the Elections Office prior to Election Day. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within five (5) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. Said list must be in a Word document, the information must be in an upper- and lower-case format, be in Arial 12-point font, and contain candidate contact information for the purposes of verifying the pronunciation of each of the candidates' names. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approvals must be finalized with the Elections Office within five (5) calendar days of receipt of the proofs, or the provided proofs considered approved.**

The Election ballots shall list the County's election first. The election ballot that contains ballot content for more than one joint participant because of overlapping territory shall be arranged with the appropriate districts and ballot content appearing on the ballot following the County's election, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by Personal Appearance and on Election Day shall be conducted exclusively on Freestone County's voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Freestone County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Freestone County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment B of this document. Any qualified voter of the Uniform Election may vote early by personal appearance at any one of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Renee McBay, Election Administrator
PO Box 1150
Fairfield, TX 75840
Email: election.administrator@co.freestone.tx.us

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (i.e., UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Freestone County Elections Department physical address as follows:

Email: election.clerk@co.freestone.tx.us

The Elections Administrator shall post on the county website each participating authority's early voting roster on a daily basis and a cumulative final early voting roster following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily

rosters showing the previous day's early voting activity will be posted to the county website no later than 11:00 a.m. each business day.

VII. EARLY VOTING BALLOT BOARD

Freestone County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Uniform Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provision.

The Election Administrator shall deliver timely cumulative reports of the election results as precincts report to the Election Office and are tabulated by posting on the Election Administrator's Election Night Results website. The EA and or Voter Registrar shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the election office and by posting to the Elections Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the tapes produced by Freestone County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator will prepare and deliver by email to each participating authority, the electronic precinct-by-precinct results reports for uploading, by the authority, to the Secretary of State as required by Section 67.017 of the Election Code.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE FREESTONE COUNTY

Each participating authority with territory containing population outside of Freestone County agrees that the Elections Administrator shall administer only the Freestone County portion of those elections.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authorities shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 4, 2024, election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Uniform Election. Allocation of the costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the number of registered voters within the district per Elections Day polling place. Costs for polling places shared by more than one participating authority shall be pro-rated equally among the participants utilizing that polling place.

It is agreed that the charges for Election Day judges and clerks and Election Day polling place rental fees shall be directly charged to the appropriate participating authority rather than averaging those costs among all participants.

If a participating authority's election is conducted at more than one Election Day polling place, there shall be no charges or fees allocated to the participating authority for the cost of the Election Day polling place in which the authority has fewer than 50% of the total registered voters served by that polling place, except that if the number of registered voters in all of the authority's polling places is less than the 50% threshold, the participating authority shall pay a pro-rata share of the cost associated with the polling place where it has the greatest number of registered voters.

Costs for Early Voting by Personal Appearance shall be allocated based upon the actual costs associated with each early voting site. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting sites located within their jurisdiction. Participating authorities that do not have a regular (non-temporary) early

voting site within their jurisdiction shall pay an equal portion of the nearest regular early voting site.

Costs for Early Voting by mail shall be allocated according to the actual number of ballots mailed to each participating authority's voters.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Freestone County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Freestone County Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Freestone County, and that do not have an Election Day polling place or early voting site within their Freestone County territory shall pay a flat fee of $400 for election expenses.
Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities, affected.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Freestone County Elections Administrator on behalf of the authority has $75.00 administrative fee.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Uniform Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation, or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authorities agree that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.

2. The Elections Administrator shall file copies of this document with the Freestone County Treasurer and the Freestone County Auditor in accordance with Section 31.099 of the Texas Election Code.

3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.

4. This agreement shall be construed under and in accord with the laws of the State of Texas, and *all* obligations of the parties created hereunder are performable in Freestone County, Texas.

5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The participating authority agrees to pay to Freestone County a deposit of One Thousand Dollars ($1,000.00). This deposit shall be paid to Freestone County within thirty (30} days after the final candidate filing deadline. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the May 4, 2024, election (or runoff election, if applicable), and if the amount of the Political Subdivision's cost obligation exceeds the amount deposited, the participating authority shall pay to Freestone County the balance due within thirty (30) days after receipt of the final invoice from the Elections Administrator. If, however, the amount of the Political Subdivision's cost obligation is less than the amount deposited, then Freestone County shall refund to the Political Subdivision the excess amount paid within thirty (30) days after final costs are calculated.

IN TESTIMONY HEREOF, this Contract, its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

It has on the _____day of _____ ,2024 been executed on behalf of Freestone County by the Elections Administrator pursuant to the Texas Election Code so authorizing;

ATTEST: FREESTONE COUNTY, FAIRFIELD, TEXAS

_____
RENEE' MCBAY
ELECTION ADMINISTRATOR

ATTEST: CITY OF TEAGUE

_____ _____
DEWAYNEPHIILPOTT

_____ _____
MEMBER MEMBER

ATTACHMENT A

VOTING EQUIPMENT:

Each represents a per voting machine fee:

- Early Voting Equipment: $400.00 for early voting entire 2 weeks

- Election Day Voting Equipment $200.00 Election Day Voting only

STAFF FOR ALL POLLING LOCATIONS:

$12.00 per hour	Judges:
$12.00 per hour	Alternate:

PROGRAMMING EQUIPMENT AND BALLOT PRODUCTION:

- $1,000.00 for programming and testing equipment
- .25 cents for each mail ballot
- $3.50 mail ballot kit plus cost of postage
- $250.00 audio translation
- $300.00 election night tallying and reports

ADMINISTRATION FEE:

- $500.00 per election

ATTACHMENT B

EARLY VOTING

WILL BEGIN ON MONDAY, APRIL 22, 2024 - FRIDAY APRIL 26, 2024
8:00 AM 5:00 PM

AND MONDAY APRIL 29, 2024, AND TUESDAY APRIL 30, 2024
7:00 AM- 7:00 PM

EARLY VOTING WILL BE HELD AT:

FAIRFIELD CIVIC CENTER (GREEN BARN)
839 EAST COMMERCE
FAIRFIELD, TEXAS 758840

TEAGUE CITY HALL
105 S. 4th Ave.
TEAGUE, TEXAS 75860

ELECTION DAY

WILL BE HELD ON MAY 4, 2024

ELECTION DAY VOTING WILL BE HELD AT:

FAIRFIELD CIVIC CENTER (GREEN BARN)
839 EAST COMMERCE
FAIRFIELD, TEXAS 75840

TEAGUE FIRST BAPTIST
613 WALNUT STREET
TEAGUE, TEXAS 75860

STREETMAN CJTY HALL
204 MAIN STREET
STREETMAN, TEXAS 75859

WORTHAM COMMUNITY CTR
105 E. MAIN
WORTHAM, TEXAS 76693

SOUTHERN OAKS CLUBHOUSE
111 SOUTHEROAKS DR.
STREETMAN, TEXAS 75859

FREESTONE COMMUNITY CTR
122 CR. 740
TEAGUE, TEXAS 75860

BUTLER COMMUNITY CTR
1604 FM 489
OAKWOOD, TEXAS 75855

DEW SCHOOL LIBRARY
606 CR 481
TEAGUE, TEXAS 75860

REPORT TO THE
BOARD OF ALDERMEN
City of Teague, Texas

DATE: 01/10/2024
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

Water: The wells pumped a combined total of 9,869,000 gallons of water in December with a daily average of 318,354 gallons. Multiple leaks have been repaired since our last meeting. The guys have been working on replacing metal meter boxes with plastic to help with reception to the base station.

Wastewater: North 1st lift station project is moving forward again and should be completed by the end of January. We have responded to a couple of sewer backups caused by grease this month. The guys are going to lift stations and are recoating the pump housings.

Streets: Now that Christmas is over the guys are back to their normal routines of maintaining the roads and ROWs. They are also going around town and replacing faded signs.

Facilities/Parks: We have received all three estimates for the fire system for the community center/over 55/workforce buildings. They will be included in the agenda packet for your reviews. The storm siren contractor has told me they will for sure be out the week of our meeting to start the work on the siren system.

Police Department

December 2023

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)	7	6	38	36
Bribery				
Burglary/Breaking & Entering			24	5
Counterfeiting/Forgery			2	2
Destruction/Damage/Vandalism of Property	1		12	4
Drug/ Narcotics (Drug and Equipment)	1	1	15	16
Embezzlement				
Extortion/Blackmail				
Fraud			8	4
Gambling				
Homicide				
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	2	1	19	6
Motor Vehicle Theft		2	8	7
Pornography/Obscene Material				
Prostitution				
Robbery			1	1
Sex Offenses (Forcible)			5	5
Sex Offenses (Non-Forcible)				
Stolen Property	3	1	4	2
Weapons Law Violation			1	1
TOTAL:	16	12	137	89
Clearance Rate:	75.00%		64.96%	

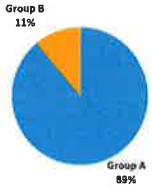
Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Loitering				
Disorderly Conduct				
Driving under the Influence	1	1	6	6
Drunkenness			2	2
Family Offenses, Non-Violent				
Liquor Law Violations			1	1
Trespassing of Real Property			5	5
All Other Offenses	1	1	16	15
TOTAL:	2	2	30	29
Clearance Rate:	100.00%		96.67%	

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	18	14	167	118
Clearance Rate:	77.78%		70.66%	

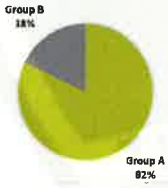
Total Offenses Trends by Month (Group A and B)	2021	2022	2023
JANUARY	23	20	12
FEBRUARY	18	19	9
MARCH	21	15	16
APRIL	10	29	10
MAY	24	23	10
JUNE	22	17	18
JULY	18	18	22
AUGUST	17	15	15
SEPTEMBER	14	13	8
OCTOBER	16	14	18
NOVEMBER	25	11	11
DECEMBER	29	13	
TOTAL:	237	207	149

Total Crimes Per Year	2021	2022	2023
Total Yearly Crimes	237	207	167
Total Yearly Clearances	149	152	118
	63%	73%	71%

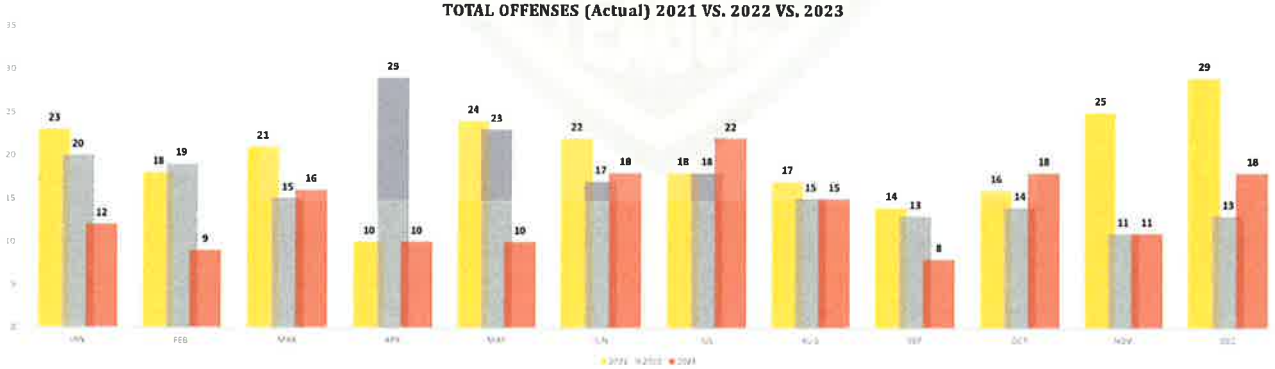
CRIMINAL ACTIVITY CURRENT MONTH



CRIMINAL ACTIVITY YTD



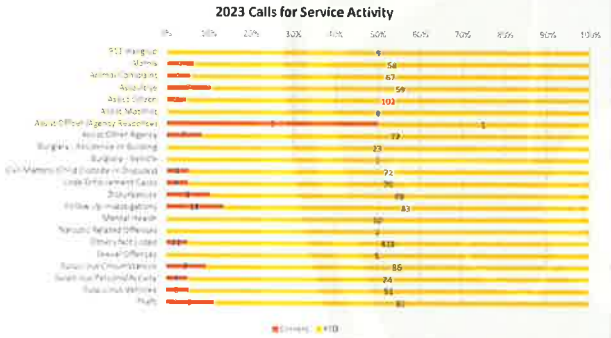
TOTAL OFFENSES (Actual) 2021 VS. 2022 VS. 2023

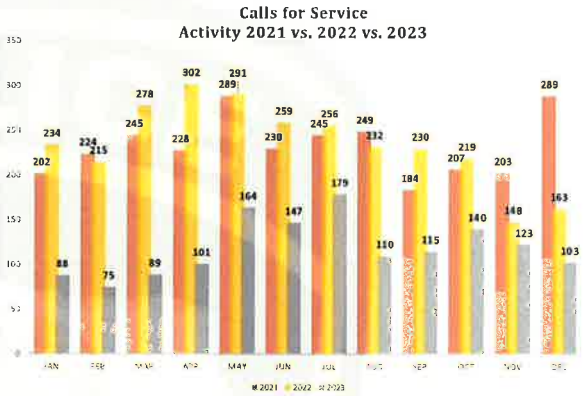


CALLS FOR SERVICE AND RELATED ITEMS

Call for Service Activity	Current	YTD
911 Hang Up		9
Alarms	4	58
Animal Complaint	4	67
Assaultive	7	59
Assist Citizen	5	102
Assist Motorist		8
Assist Officer (Agency Response)	1	1
Assist Other Agency	7	77
Burglary - Residence or Building		23
Burglary - Vehicle		2
Civil Matters (Child Custody or Disputes)	4	72
Code Enforcement Cases	4	76
Disturbances	8	69
Follow Up Investigations	13	83
Mental Health		30
Narcotic Related Offenses		2
Others Not Listed	22	418
Sexual Offenses		5
Suspicious Circumstances	9	86
Suspicious Persons/Activity	4	74
Suspicious Vehicles	3	51
Theft	8	62
TOTAL:	103	1,434

Total Calls for Service Per Year	2021	2022	2023
JAN	202	234	88
FEB	224	215	75
MAR	245	278	89
APR	228	302	101
MAY	289	291	164
JUN	230	259	147
JUL	245	256	179
AUG	249	232	110
SEP	184	230	115
OCT	207	219	140
NOV	203	148	123
DEC	289	163	103
TOTAL:	2,795	2,827	1,434



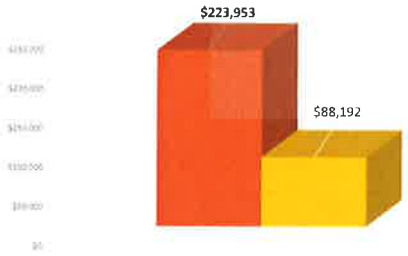


Arrest Activity	Current	YTD
Felony	4	33
Misdemeanor	6	50
TOTAL:	10	83

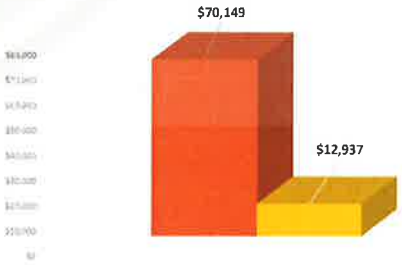
Accidents Investigated	Current	YTD
Injury	1	7
Non-Injury	1	21
Fatality	0	0
TOTAL:	2	28

Juvenile Activity	Current	YTD
Runaways (Under 17)		2
Runaways (17 but occurred when they were 16)		1
Curfew Violations - Unenfoceable effective 9/1/23		6

Current YTD Stolen/Recovered Property

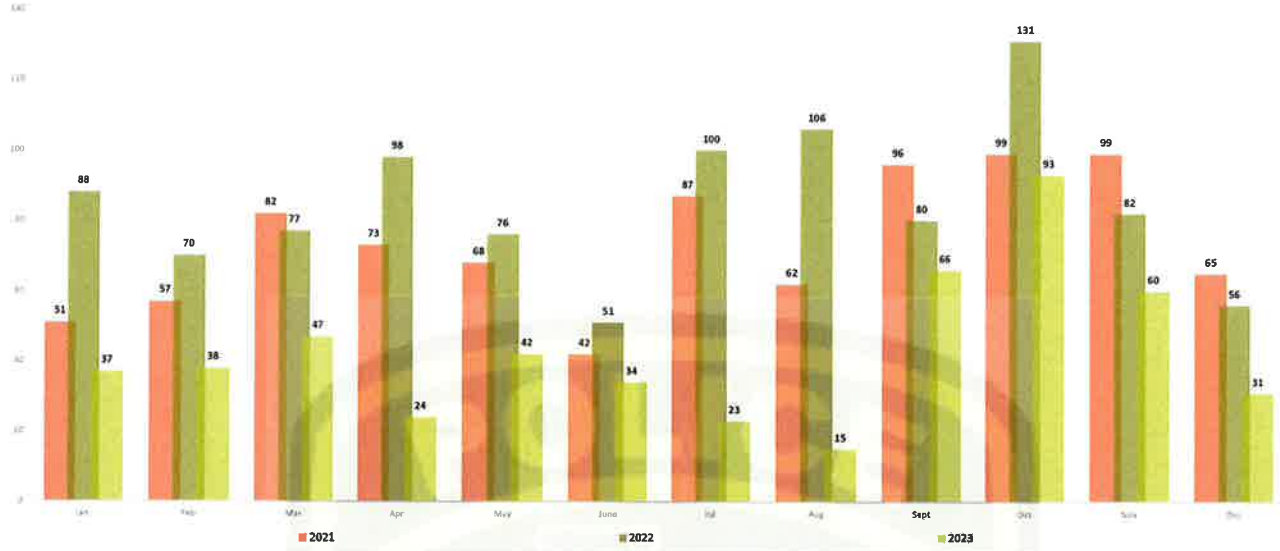


Previous YTD Stolen/Recovered Property

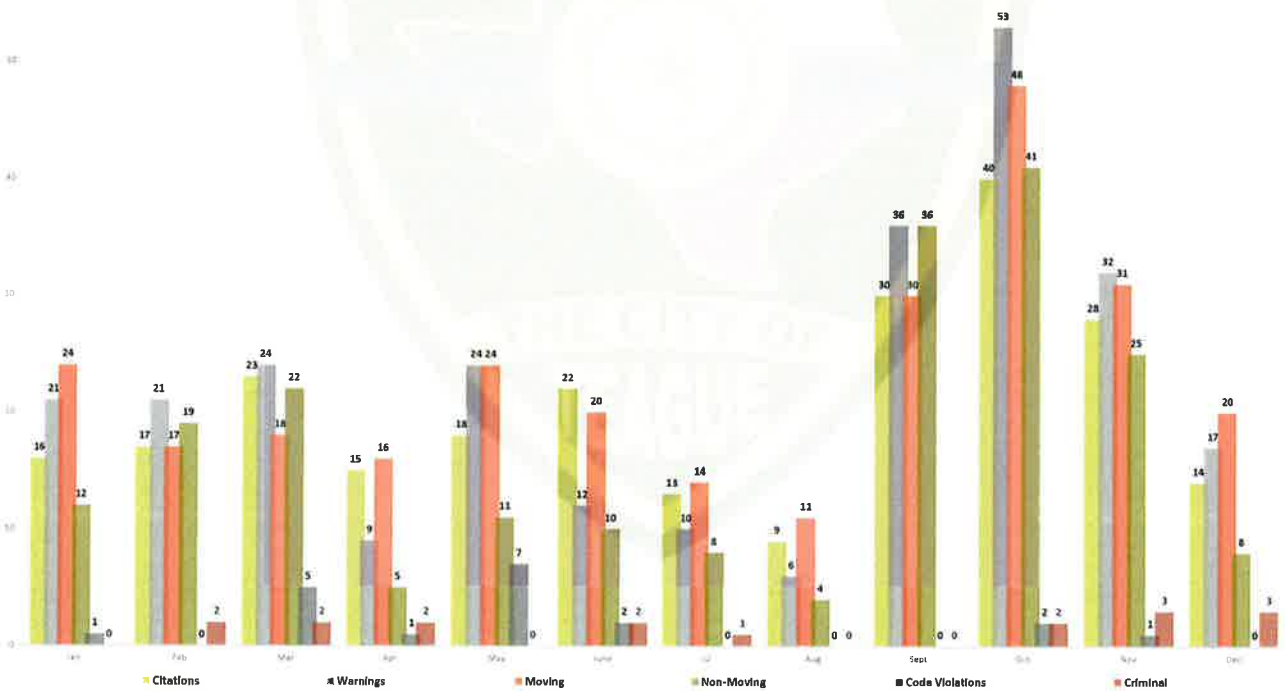


TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) - 2021 vs. 2022 vs. 2023



Total Citations & Warnings Breakdown 2023



City of Teague
Municipal Court Council Report
From 12/1/2023 to 12/31/2023

1/9/2024 12:19 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
14	3	0	0	1	18

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$1,508.03	$913.51	$1,929.30	$77.62	$92.37	$4,520.83

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
20	0	2	3	1	26

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
40	0	40	80

Teague Public Library
December 2023 Report

Total Patrons	**979**	**Average 49/day**
Total Computer Patrons	**106**	**Average 05/day**
Total Computer Hours	**118**	**Average 06/day**
Total Books Checked Out	**520**	**Average 26/day**

We had a wonderful and blessed Christmas; pray you all did too!! Diane's Christmas decorations were again AMAZING!!

We held our Santa & Mrs. Claus party on Friday, Dec. 1 from 5 – 7 p.m. The kids had a great time; pictures taken with Santa, Christmas bags were given out, many cookies and chocolate were consumed (Teague Jr. High National Honor Society students volunteered.) Four second grade classes visited the library on Thursday, Dec. 14. Melissa entertained all four classes in two groups (100 children, teachers and helpers). There were scavenger hunts, backpacks given out, and dozens of cookies consumed! Melissa was a UIL judge on Dec. 7 and on Dec. 18 led Storytime at the Elementary School. Bingo is loved and well-attended! The Home School Book Club met here Dec. 5 and 12; the DAR on Dec. 8. Librarians enjoyed our Christmas luncheon!

We received the County grant check. YEA! Patrons donated 302 books and 17 movies; 144 new and used books and movies were entered into the system. Diane sent out 4 interlibrary loans; 25 eBooks were checked out. We have yet to receive our PLAN books; Melissa is working hard to get them here. There were 44 volunteer hours.

The library would like to thank the Mayor and the City Council for their continued support.

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

Circulation / Reserve Statistics

Started: Friday, January 5, 2024 at 2:41:07 PM CST
Finished: Friday, January 5, 2024 at 2:41:08 PM CST
Duration: 1 second

Report criteria:

- Data Type: Circulations.
- Date: Friday December 1 2023 through the end of Sunday December 31 2023.
- Time Division: Month.
- By Circulation Type.
- Include In-Library.
- Include Renewals.
- By Checked Out.

Circulation Results

	12/2023	Totals
Normal	353	**353**
Self-Check	0	**0**
Renewal (staff)	163	**163**
Renewal (member)	0	**0**
In-Library	4	**4**
	520	**520**

Monthly Report to Teague Board of Aldermen

Economic Development Corporation of Teague, Inc.

January 16, 2024

The Economic Development Corporation of Teague had its monthly meeting on January 2, 2024 with five of six Board members present.

The Board approved the minutes from the November 7, 2023 Regular Called Meeting.

The Board approved the minutes from the November 10, 2023 Special Called Meeting.

The Board accepted the financial reports for the month of November 2023 and December 2023.

The Board approved payment of current bills.

The Board conducted a Public Hearing on assistance to Stephanie Burns Insurance Agency, LLC for up to $5,050.00 under the Façade Program.

The Board conducted a Public Hearing on assistance to Stephanie Burns Insurance Agency, LLC for up to $25,000.00 under the Business Expansion Program.

The Board conducted a Public Hearing on assistance to the Honeysuckle for up to $3,000.00 under the Façade Program.

The Board conducted a Public Hearing on assistance to the Honeysuckle for up to $7,500.00 under the Business Expansion Program.

The Board heard the first reading of a Proclamation for the Stephanie Burns Insurance Agency, LLC Expansion Grant.

The Board approved a Performance Agreement for Stephanie Burns Insurance Agency, LLC for the EDC Façade Program Business Grant.

The Board approved a Performance Agreement for Stephanie Burns Insurance Agency, LLC for the EDC Business Expansion Program Business Grant.

The Board approved a Performance Agreement for the Honeysuckle for the EDC Façade Program Business Grant.

The Board approved a Performance Agreement for the Honeysuckle for the EDC Business Expansion Program Business Grant.

The Board reviewed the expenditures for the Highway 84 Business Park waste water lift station.

The Board began accumulating items to be used as 2024 goals for the EDC.

Respectfully,

Stephanie Burns

President, Teague EDC