



**AGENDA  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
SPECIAL CALLED MEETING  
FEBRUARY 20, 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 **FEBRUARY 20, 2024, at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4<sup>th</sup> 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 January 26, 2024, Workshop and Meeting of the Board of Aldermen.
  - b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2024.
  - c. Accept the Financial Statement for January 2024.
7. **PUBLIC HEARING**
  - a. A public hearing, for citizen comment, and review of the GrantWorks maps and text produced for the City's Texas Community Development Block Grant Program (TxCDBG) Planning Study Contract No. CPC21-0532.
8. **OLD BUSINESS:**
  - a. Discussion and Possible Action on approving Budget Amendment Ordinance Number: 2024-02-20-B to replace/upgrade the fire suppression system at the Community Center, Work Force, and Senior Center building.
9. **NEW BUSINESS:**
  - a. Discussion and possible action to approve resolution number: 2024-02-20-A: a Resolution determining the time and place for regular board of aldermen meetings and Ordinance Number: 2024-02-20-A Amending the city code relating to the schedule of regular board of aldermen meetings.
  - b. Discussion and possible action to approve Resolution number 2024-02-20-B a resolution required by TDA affirming review of the GrantWorks maps and text produced for the City's Texas Community Development Block Grant Program (TxCDBG) Planning Study Contract No. CPC21-0532 and its suitability to guide future policy decisions.
  - c. Discussion and possible action on approving Resolution No. 2024-02-20-C Supporting Hamilton Valley Management, Inc (HVM).
  - d. Discussion and possible action on approving Mayor Pro-Tempore Gauntt to sign a letter to the Texas Department of Agriculture for the Texas Community Development Block Grant Program.
  - e. Discussion and possible action on nominating someone for the Board of Directors Position for the Point Enterprise Water Supply Corporation.
  - f. Discussion and possible action regarding approval of the EDC approval of for the DMC of Texas and the façade program for \$5000.00.
  - g. Discussion and possible action on approving Budget Amendment Ordinance Number 2024-02-20-C.
  - h. Discussion and possible action to set a date and time for a rescheduled budget workshop.

- i. Discussion and Possible action on approving Mayor Pro-Tempore Gauntt to sign an authorization letter for the city to request a .gov domain name.
- j. Discussion and Possible Action related with the Texas Department of Public Safety Interlocal Cooperation Contract (ICC) for Failure to Appear (PTA) Program with the Teague Municipal Court.
- k. Discussion and possible action to approve an application to Replat Parcel ID 22971 OTS TEAGUE LOTS 11 & 12 BLK 58.
- l. Discussion and possible action regarding city hiring, firing and disciplinary procedures.
- m. Discussion and possible action on the city hosting a viewing party for the Solar Eclipse.

#### 10. EXECUTIVE SESSION

- a. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Scout House.
- 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: DeMarcus Jones, Police Officer.
- c. § 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: Municipal Court Judge.
- d. § 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: City Administrator.
- e. § 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: City Secretary.
- f. § 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: Andrew Daniel, Police Cadet.

11. **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.

#### 12. 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

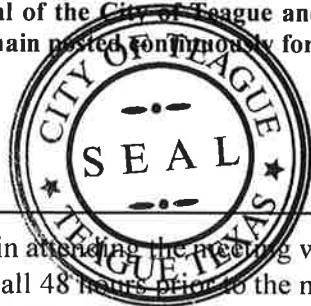
#### 13. ANNOUNCEMENTS:

#### 14. 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 16<sup>th</sup> day of February 2024, at 1659 A 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."

**6. CONSENT AGENDA:**

- a. Approve minutes from the January 26, 2024 Workshop and Meeting of the Board of Aldermen.



**WORKSHOP MEETING  
OF THE BOARD OF ALDERMEN  
CITY OF TEAGUE TEXAS  
105 S. 4<sup>TH</sup> AVENUE  
TEAGUE, TEXAS 75860**

**3:00 PM  
FRIDAY, JANUARY 19, 2024**

**MINUTES**

**1. Roll**

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

**At 3:15 pm Mayor Huffman cancelled the workshop due to a lack of a quorum being present to move forward.**

Voted and Approved by the Board of Aldermen at the February 20, 2024, Special Called Meeting.

Attested to by:

\_\_\_\_\_  
Mayor/Mayor Pro-Tempore

\_\_\_\_\_  
Interim City Secretary

the 1990s, the number of people in the UK with a mental health problem has increased by 50% (Mental Health Foundation 1999).

There is a growing awareness of the need to address the needs of people with mental health problems in the community. The UK government has set out a strategy for mental health care in the 1990s (Department of Health 1994). This strategy emphasizes the need to provide a range of services to meet the needs of people with mental health problems, including community mental health teams, crisis services, and aftercare services. The strategy also emphasizes the need to involve people with mental health problems in the development and delivery of services.

One of the key challenges in the development and delivery of mental health services is the need to ensure that services are accessible to all people who need them. This is particularly true for people who are homeless, who are often at the greatest risk of not receiving the services they need. This paper explores the experiences of people who are homeless and who have a mental health problem, and discusses the implications for the development and delivery of mental health services.

The paper is organized as follows. First, we discuss the experiences of people who are homeless and who have a mental health problem. We then discuss the implications for the development and delivery of mental health services. Finally, we discuss the need for further research in this area.

**Experiences of people who are homeless and who have a mental health problem**

People who are homeless and who have a mental health problem often experience a range of difficulties. These difficulties can include problems with finding accommodation, problems with finding work, and problems with accessing mental health services. These difficulties can often lead to a cycle of homelessness and mental health problems.

One of the key challenges in the development and delivery of mental health services is the need to ensure that services are accessible to all people who need them. This is particularly true for people who are homeless, who are often at the greatest risk of not receiving the services they need. This paper explores the experiences of people who are homeless and who have a mental health problem, and discusses the implications for the development and delivery of mental health services.

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**SPECIAL CALLED MEETING  
OF THE BOARD OF ALDERMEN  
CITY OF TEAGUE TEXAS  
105 S. 4<sup>TH</sup> AVENUE  
TEAGUE, TEXAS 75860**

**6:00 PM  
FRIDAY, JANUARY 19, 2024**

**MINUTES**

**1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT**

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

**2. Invocation**

David Huffman, Mayor

**3. Pledge**

Aldermen/Mayor Pro-Tempore Gauntt

**4. Roll Call**

|                                        |                     |         |
|----------------------------------------|---------------------|---------|
| Mayor                                  | David Huffman       | Present |
| Aldermen Place I                       | Garlan Steed        | Absent  |
| 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:

- a. Approve Minutes from the December 18, 2023, Meeting of the Board of Aldermen.

Aldermen Ballew moved to approve item 6 a (approve minutes from the December 18, 2023 meeting of the board of aldermen), with Aldermen/Mayor Pro-tempore Gauntt seconding.

**Passed Vote:**

**4–0**

For: 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 items 6 b-d on the consent agenda, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

**Passed Vote:**

**4–0**

For: 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 present a budget amendment at the next council meeting for the fire suppression system, Aldermen/Mayor Pro-Tempore Gauntt Seconded the motion.

**Passed Vote:**

**4 – 0**

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

Against: (None)

**8. New Business**

- j. Discussion and possible action regarding the billing for city services to the Teague Housing Authority.

Mayor Huffman opened this matter for discussion first due to representatives appearing from out of town for this topic. After a lengthy discussion, the following action occurred:

Aldermen Ballew made a motion to bring the housing authority account current as of December 31, 2023, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

**Passed Vote:**

**4 - 0**

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

Against: (None)

Aldermen Campbell made a second motion to Limit any letters being sent from the mayor without board approval, Aldermen Ballew seconded the motion.

**Passed Vote:**

**4 - 0**

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

Against: (None)

- a. Discussion and possible action to approve the execution of the Audit Engagement Letter from Donald L. Allman, CPA, PC..

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

Aldermen Campbell moved to approve the letter of engagement and for the City Secretary to sign, Aldermen Ballew seconded the motion.

**Passed Vote:**

**4 - 0**

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

- 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.

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

Aldermen Campbell moved to approve the ordinance, Aldermen/Mayor Pro-tempore Gauntt seconded the motion.

**Passed Vote:**

**4 - 0**

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

- 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.

Mayor Huffman opened the matter for discussion. After discussion, the following 2-part action occurred:

Aldermen Campbell made a motion to make both positions full time, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

**Passed Vote:**

**4 - 0**

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

Aldermen Ballew made a motion to set the City Secretary Salary between \$50, 000 and \$75, 000, with benefits included and set the City Administrator Salary between \$40, 000 and \$65,000 with benefits included, Aldermen/Mayor Pro-Tempore Gauntt Seconded the motion.

**Passed Vote:**

**4 - 0**

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

- 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.

Mayor Huffman opened the matter for discussion. After a short discussion the following action was had:

Aldermen Campbell made a motion to accept the resolution, Aldermen/Mayor Pro-Tempore Gauntt seconded the motion.

**Passed Vote:**

**4 - 0**

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

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

Mayor Huffman opened the matter for discussion. A brief discussion ensued and the following action was had:

Aldermen Campbell made a motion to table this item for the February meeting, Aldermen Ballew seconded the motion.

**Passed Vote:**

**4 - 0**

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

- f. Discussion regarding the possibility of having two regular meetings each month.

Mayor Huffman opened this matter for discussion. A brief discussion ensued.

This is a non-actionable item, therefore no action was taken.

- g. Discussion regarding conducting annual evaluations for department heads

Mayor Huffman opened this matter for discussion. A brief discussion ensued.

This is a non-actionable item, therefore no action was taken.

- h. Discussion regarding comprehensive review and recommendations for code of ordinances.

Mayor Huffman opened this matter for discussion. A brief discussion ensued.

This is a non-actionable item, therefore no action was taken.

- i. Discussion regarding setting a bond proposal for election.

Mayor Huffman opened this matter for discussion. A brief discussion ensued.

This is a non-actionable item, therefore no action was taken.

## **9. Executive Session**

The council retired into executive session at 7:30 pm for the following matters:

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

## **10. Reconvene into Open Session**

The council reconvened into open session at 8:10 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 Ballew made a motion that they take no action on agenda item 9a, Aldermen Mims seconded the motion.

### **Passed Vote:**

**4–0**

**For:** 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 8:16 pm by Mayor Huffman.

Voted and Approved by the Board of Aldermen at the February 20, 2024, Special Called Meeting.

Attested to by:

\_\_\_\_\_  
Mayor/Mayor Pro-Tempore

\_\_\_\_\_  
Interim City Secretary

**6. CONSENT AGENDA:**

- b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2024.

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

| Check #                    | Vendor                         | Invoice Number | Invoice Date | Invoice Description                                                                                                                                 | Invoice Amount | Payment Amount | Check Date | Payment Type       | GL Codes                |
|----------------------------|--------------------------------|----------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|--------------------|-------------------------|
| 01032024-Q4 2023 Garbage   | State Comptroller              |                | 1/5/2024     | Garbage Sales Tax December 2023                                                                                                                     | 2,894.93       | 2,894.93       | 1/12/2024  | BankOfAmericaCheck | 05-41-5260              |
| 12.21.2023                 | Point Enterprise W.S.C.        |                | 12/21/2023   | Airport Water Bill 11/16-12/16/2023                                                                                                                 | 32.15          | 32.15          | 1/5/2024   | BankOfAmericaCheck | 02-42-5365              |
| 12/31/2023                 | State Comptroller              |                | 12/31/2023   | 4th Quarter 2023 Criminal Costs and Fees                                                                                                            | 6,604.05       | 6,604.05       | 1/5/2024   | BankOfAmericaCheck | 03-46-5247              |
| 12/31/2023                 | Tractor Supply Credit Plan     |                | 12/31/2023   | Spray Gun and Spray Nozzles                                                                                                                         | 79.98          | 79.98          | 1/12/2024  | BankOfAmericaCheck | 03-48-5219              |
| 15099                      | Serna Services                 |                | 12/14/2023   | Workforce Center Service Call Fee and Digital Thermostat                                                                                            | 335.00         | 335.00         | 1/12/2024  | BankOfAmericaCheck | 03-43-5407              |
| 287268301680X1282024       | AT&T Mobility                  |                | 12/8/2024    | IPad Bill for January 2024                                                                                                                          | 189.95         | 189.95         | 1/31/2024  | BankOfAmericaCheck | 03-51-5298              |
| 287268301680X1282023       | AT&T Mobility                  |                | 12/28/2023   | IPad Service Bill December 2023                                                                                                                     | 189.95         | 189.95         | 1/4/2024   | BankOfAmericaCheck | 03-51-5298              |
| 287335001361X01272024      | AT&T Mobility                  |                | 1/27/2024    | IPad Service Bill December 2023 & January 2024                                                                                                      | 275.00         | 275.00         | 1/31/2024  | BankOfAmericaCheck | 03-44-5920              |
| 302590021 01.16.24         | Amos Energy                    |                | 1/16/2024    | 400 Cedar St Gas                                                                                                                                    | 149.54         | 149.54         | 1/31/2024  | BankOfAmericaCheck | 03-44-5340              |
| 302734382 01.11.2024       | Amos Energy                    |                | 1/10/2024    | 105 South 4th Ave Gas                                                                                                                               | 228.44         | 228.44         | 1/12/2024  | BankOfAmericaCheck | 03-41-5340              |
| 3027344178 01.10.2024      | Amos Energy                    |                | 1/10/2024    | 400 Main St Gas                                                                                                                                     | 272.02         | 272.02         | 1/12/2024  | BankOfAmericaCheck | 03-50-5340              |
| 3027344178 01.10.2024      | Amos Energy                    |                | 1/10/2024    | 518 Magnolia St Gas                                                                                                                                 | 80.74          | 80.74          | 1/12/2024  | BankOfAmericaCheck | 03-43-5345              |
| 3027344178 01.10.2024      | Amos Energy                    |                | 1/10/2024    | 809 Main St Gas                                                                                                                                     | 257.66         | 257.66         | 1/31/2024  | BankOfAmericaCheck | 03-50-5340              |
| 3027344178 01.10.2024      | Amos Energy                    |                | 1/10/2024    | 815 S. Main St Gas                                                                                                                                  | 186.02         | 186.02         | 1/31/2024  | BankOfAmericaCheck | 03-50-5340              |
| 3027344178 01.10.2024      | Amos Energy                    |                | 1/10/2024    | 315 Main St Gas                                                                                                                                     | 157.91         | 157.91         | 1/12/2024  | BankOfAmericaCheck | 03-49-5320              |
| 3027344178 01.10.2024      | Amos Energy                    |                | 1/10/2024    | 315 Main St Generator                                                                                                                               | 187.95         | 187.95         | 1/12/2024  | BankOfAmericaCheck | 03-41-5340              |
| 3062920004 01.10.24        | Amos Energy                    |                | 1/10/2024    | 105 South 4th Avenue Suite G Gas                                                                                                                    | 187.95         | 187.95         | 1/12/2024  | BankOfAmericaCheck | 03-41-5340              |
| 404359766 01.10.2024       | Amos Energy                    |                | 1/10/2024    | 400 Elm St Gas                                                                                                                                      | 546.79         | 546.79         | 1/12/2024  | BankOfAmericaCheck | 03-41-5340              |
| 503-07677 01/02/2024       | Vyve Broadband                 |                | 1/2/2024     | City Hall VOIP and Internet January 2024                                                                                                            | 206.16         | 206.16         | 1/5/2024   | BankOfAmericaCheck | 03-44-5920              |
| 503-084954 01/02/2024      | Vyve Broadband                 |                | 1/2/2024     | Library VOIP and Internet January 2024                                                                                                              | 206.16         | 206.16         | 1/5/2024   | BankOfAmericaCheck | 03-44-5920              |
| 503-087734 01/02/2024      | Vyve Broadband                 |                | 1/2/2024     | Fire Dept COIP and Internet January 2024                                                                                                            | 325.74         | 325.74         | 1/5/2024   | BankOfAmericaCheck | 03-44-5920              |
| 503-096324 01/02/2024      | Vyve Broadband                 |                | 1/2/2024     | Community Center Internet January 2024                                                                                                              | 233.52         | 233.52         | 1/5/2024   | BankOfAmericaCheck | 03-44-5920              |
| 503-542826 01/02/2024      | Vyve Broadband                 |                | 1/2/2024     | Police Dept VOIP and Internet January 2024                                                                                                          | 438.69         | 438.69         | 1/5/2024   | BankOfAmericaCheck | 03-43-5920              |
| 503-674105 01/02/2024      | Vyve Broadband                 |                | 1/2/2024     | Public Works Internet January 2024                                                                                                                  | 79.95          | 79.95          | 1/5/2024   | BankOfAmericaCheck | 05-42-5920              |
| 881                        | Infection Point LLC            |                | 1/3/2024     | IT Contract December 2023, Server Outage at City Hall, Workstation Outage Support and Repair City Hall, & Workstation/Office Move Support City Hall | 2,034.00       | 2,034.00       | 1/5/2024   | BankOfAmericaCheck | 03-41-5708/03-41-5701   |
| Case # : W-2592-AP1120204  | Office of The Attorney General |                | 1/26/2024    | Obligor: Richard A Ticket/Deliber: Attorney General Case #: 0013664456Case #: Cause #: W-2592-AP11 Date: 1/12/2024                                  | 90.92          | 90.92          | 1/31/2024  | BankOfAmericaCheck | 05-2106                 |
| Case # : W-2592-AP11262024 | Office of The Attorney General |                | 1/26/2024    | Medical Withholding Tax                                                                                                                             | 671.96         | 671.96         | 1/31/2024  | BankOfAmericaCheck | 05-2106                 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 3,486.23       | 3,486.23       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 3,107.60       | 3,107.60       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 68.32          | 68.32          | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 320.01         | 320.01         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 924.42         | 924.42         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 101.30         | 101.30         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 260.49         | 260.49         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 260.49         | 260.49         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 101.30         | 101.30         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 3,551.06       | 3,551.06       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 695.79         | 695.79         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 2,975.05       | 2,975.05       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 2,975.05       | 2,975.05       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 68.32          | 68.32          | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 320.01         | 320.01         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 924.42         | 924.42         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 101.30         | 101.30         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 279.00         | 279.00         | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 4.47           | 4.47           | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 3,217.94       | 3,217.94       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 5,865.60       | 5,865.60       | 1/31/2024  | BankOfAmericaCheck | 03-2110/03-2150/05-2110 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 67.64          | 67.64          | 1/18/2024  | Check              | 05-42-5601              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 79.95          | 79.95          | 1/18/2024  | Check              | 03-41-5919              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 6,124.77       | 6,124.77       | 1/18/2024  | Check              | 03-52-5250              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 50.00          | 50.00          | 1/18/2024  | Check              | 03-41-5401              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 94.96          | 94.96          | 1/18/2024  | Check              | 03-49-5401              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 45.25          | 45.25          | 1/18/2024  | Check              | 03-50-5901              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 451.53         | 451.53         | 1/18/2024  | Check              | 03-46-5916              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 79.95          | 79.95          | 1/18/2024  | Check              | 03-46-5401              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 279.96         | 279.96         | 1/18/2024  | Check              | 05-43-5401              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 34.14          | 34.14          | 1/18/2024  | Check              | 05-43-5405              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 75.95          | 75.95          | 1/18/2024  | Check              | 05-43-5405              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 109.75         | 109.75         | 1/18/2024  | Check              | 05-43-5707              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 21.99          | 21.99          | 1/18/2024  | Check              | 03-41-5401              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 13.99          | 13.99          | 1/18/2024  | Check              | 05-2020                 |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 70.39          | 70.39          | 1/18/2024  | Check              | 03-41-5255              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 45.00          | 45.00          | 1/18/2024  | Check              | 05-42-5257/05-43-5257   |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 878.00         | 878.00         | 1/18/2024  | Check              | 05-42-5257              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 496.00         | 496.00         | 1/18/2024  | Check              | 03-43-5791              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 60.00          | 60.00          | 1/18/2024  | Check              | 03-41-5246              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 100.00         | 100.00         | 1/18/2024  | Check              | 03-41-5246              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 368.83         | 368.83         | 1/18/2024  | Check              | 03-41-5246              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 1,061.00       | 1,061.00       | 1/18/2024  | Check              | 03-41-5246              |
| PH1122024                  | INTERNAL REVENUE SERVICE       |                | 1/12/2024    | Medical Withholding Tax                                                                                                                             | 60.00          | 60.00          | 1/18/2024  | Check              | 03-41-5246              |





|       |                                |                       |            |                                                        |            |            |           |                |                       |
|-------|--------------------------------|-----------------------|------------|--------------------------------------------------------|------------|------------|-----------|----------------|-----------------------|
| 39637 | TNL Health                     | PN1262024             | 1/26/2024  | Health Ins + Spouse-Employee                           | 383.08     | 383.08     | 1/31/2024 | Check          | 03-2135               |
| 39637 | TNL Health                     | PN1262024             | 1/26/2024  | Health Ins + Spouse-Employee                           | 2,098.56   | 2,098.56   | 1/31/2024 | Check          | 03-2135               |
| 39637 | TNL Health                     | PN1262024             | 1/26/2024  | Dental Ins + Spouse-Employee                           | 144.36     | 144.36     | 1/31/2024 | Check          | 03-2135               |
| 39637 | TNL Health                     | PN1262024             | 1/26/2024  | Vision-Employee + Spouse-Employee                      | 33.94      | 33.94      | 1/31/2024 | Check          | 03-2135               |
| 39637 | TNL Health                     | PN1262024             | 1/26/2024  | Vision-Employee + Family-Employee                      | 91.12      | 91.12      | 1/31/2024 | Check          | 03-2135/05-2135       |
| 39637 | TNL Health                     | PN1262024             | 1/26/2024  | Life Insurance                                         | 3.04       | 3.04       | 1/31/2024 | Check          | 05-2136               |
| 39638 | Uva Output Solutions Inc.      | 0016336               | 12/29/2023 | Postage for Mailing & Late notice job for January 2024 | 868.80     | 868.80     | 1/31/2024 | Check          | 05-42-5201/05-43-5201 |
| 39638 | Uva Output Solutions Inc.      | 31116                 | 12/31/2023 | Bill Print and Late Notice Prep                        | 211.68     | 211.68     | 1/31/2024 | Check          | 05-42-5201/05-43-5201 |
| 39639 | Vanessa Cuevas                 | 01132024              | 1/3/2024   | Community Center Deposit Refund                        | 250.00     | 250.00     | 1/31/2024 | Check          | 03-43-5277            |
| 39640 | Waulekha-Pearce Industries LLC | 2244181               | 1/3/2024   | Nov Full PM                                            | 814.94     | 814.94     | 1/31/2024 | Check          | 05-42-5943            |
| 39640 | Waulekha-Pearce Industries LLC | 2244193               | 1/3/2024   | Nov Full PM                                            | 897.25     | 897.25     | 1/31/2024 | Check          | 05-42-5974            |
| 39640 | Waulekha-Pearce Industries LLC | 2244195               | 1/3/2024   | Nov Full PM                                            | 979.50     | 979.50     | 1/31/2024 | Check          | 05-42-5974            |
| 39641 | Yessica Araya                  | 224280                | 1/3/2024   | Nov Full PM                                            | 747.84     | 747.84     | 1/31/2024 | Check          | 05-43-5714            |
|       | Prosperity Bank                | 10072023              | 10/7/2023  | Community Center Deposit Refund                        | 250.00     | 250.00     | 1/31/2024 | Check          | 03-43-5277            |
|       | Prosperity Bank                | 01262024              | 12/26/2024 | LB CC Purchases December 2023                          | 240.48     | 240.48     | 1/31/2024 | BankDraHECheck |                       |
|       | Prosperity Bank                | 1212023               | 12/31/2023 | PO CC Bill December 2023                               | 619.70     | 619.70     | 1/31/2024 | BankDraHECheck |                       |
|       | AT&T Mobility                  | 1212023               | 1/31/2023  | PW CC December 2023                                    | 2,872.38   | 2,872.38   | 1/31/2024 | BankDraHECheck |                       |
|       | AT&T Mobility                  | 28799599601X01272024  | 1/2/2024   | Police Cell Phone Bill December 2023                   | 1,146.39   | 1,146.39   | 1/31/2024 | BankDraHECheck |                       |
|       | AT&T Mobility                  | 28799599601X01272023  | 1/2/2024   | City Electricity Bill December 2023                    | 1,146.33   | 1,146.33   | 1/31/2024 | BankDraHECheck |                       |
|       | TXU Energy                     | 5201358443            | 1/2/2024   | City Electricity Bill January 2024                     | 13,146.02  | 13,146.02  | 1/31/2024 | BankDraHECheck |                       |
|       | Fuelman                        | NF6583061             | 1/2/2024   | PW Cell Phone Bill December 2023                       | 4,252.86   | 4,252.86   | 1/31/2024 | BankDraHECheck |                       |
| 39529 | AT&T Mobility                  | 287995954026X12272023 | 12/27/2023 | PW Cell Phone Bill January 2024                        | 583.14     | 583.14     | 1/31/2024 | Check          |                       |
| 39594 | AT&T                           | 01.15.2024            | 1/27/2024  | Airport, EAS, and SCODA Telephone Bill January 2024    | 445.12     | 445.12     | 1/31/2024 | Check          |                       |
| 39595 | AT&T Mobility                  | 287995954026X01272024 | 1/27/2024  | PW City Cell Phones January 2024                       | 583.27     | 583.27     | 1/31/2024 | Check          |                       |
| Total |                                |                       |            |                                                        | 341,340.72 | 341,340.72 |           |                |                       |



| First       | Last        | Check #  | Type     | Check Date | Mem Amount |
|-------------|-------------|----------|----------|------------|------------|
| Douglas     | Allen       | DD108403 | Checking | 01/12/2024 | 1466.50    |
| John        | Bell        | DD108392 | Checking | 01/12/2024 | 1064.09    |
| Jacob       | Brown       | DD108399 | Checking | 01/12/2024 | 1014.21    |
| John        | Clifton II  | DD108404 | Checking | 01/12/2024 | 1925.52    |
| Christopher | Condren     | DD108393 | Checking | 01/12/2024 | 1975.80    |
| Jacob       | Cowling     | DD108405 | Checking | 01/12/2024 | 2022.49    |
| Waylen      | Crossley    | 39527    | Paper    | 01/12/2024 | 384.73     |
| Jake        | Fitch       | DD108394 | Checking | 01/12/2024 | 1662.13    |
| Dominic     | Gonzales    | DD108400 | Checking | 01/12/2024 | 946.71     |
| Xavier      | Harvey      | DD108406 | Checking | 01/12/2024 | 1246.29    |
| Miguel      | Hutchison   | DD108395 | Checking | 01/12/2024 | 1807.23    |
| Beverly     | Johnson     | DD108388 | Savings  | 01/12/2024 | 506.43     |
| Chester     | Jones       | DD108391 | Checking | 01/12/2024 | 931.29     |
| DeMarcus    | Jones       | DD108396 | Checking | 01/12/2024 | 1131.60    |
| David       | Keale       | DD108397 | Checking | 01/12/2024 | 1899.13    |
| Sydney      | Long        | DD108385 | Checking | 01/12/2024 | 1441.22    |
| Egwin       | Magey       | DD108401 | Checking | 01/12/2024 | 1061.54    |
| Helen       | Marek       | DD108389 | Checking | 01/12/2024 | 446.43     |
| Briana      | Medina      | DD108386 | Checking | 01/12/2024 | 1085.29    |
| Darcy       | Philpott    | DD108398 | Checking | 01/12/2024 | 2165.67    |
| Gustavo     | Ramirez     | 39528    | Paper    | 01/12/2024 | 831.15     |
| Melissa     | Sattenwhite | DD108390 | Checking | 01/12/2024 | 1181.64    |
| Nakisha     | Scott       | DD108387 | Savings  | 01/12/2024 | 1277.73    |
| Donivian    | Smith       | DD108402 | Checking | 01/12/2024 | 1119.14    |
| Richard     | Tackett     | DD108407 | Checking | 01/12/2024 | 1383.13    |
| Norris      | Warren      | DD108408 | Checking | 01/12/2024 | 1781.17    |

| First      | Last        | Check #  | Type     | Check Date | Memo | Amount  |
|------------|-------------|----------|----------|------------|------|---------|
| Douglas    | Allen       | DD108503 | Checking | 01/26/2024 |      | 1531.42 |
| John       | Bell        | DD108492 | Checking | 01/26/2024 |      | 1064.09 |
| Jacob      | Brown       | DD108499 | Checking | 01/26/2024 |      | 1074.29 |
| John       | Clifton II  | DD108504 | Checking | 01/26/2024 |      | 1426.96 |
| Christophe | Condren     | DD108493 | Checking | 01/26/2024 |      | 1703.22 |
| Jacob      | Cowling     | DD108505 | Checking | 01/26/2024 |      | 2022.49 |
| Waylen     | Crossley    | 39587    | Paper    | 01/26/2024 |      | 315.18  |
| Jason      | Fisk        | DD108484 | Checking | 01/26/2024 |      | 807.25  |
| Jake       | Fitch       | DD108494 | Checking | 01/26/2024 |      | 1612.05 |
| Dominic    | Gonzales    | DD108500 | Checking | 01/26/2024 |      | 1095.09 |
| Xavier     | Harvey      | DD108506 | Checking | 01/26/2024 |      | 1593.49 |
| Miguel     | Hutchison   | DD108495 | Checking | 01/26/2024 |      | 1772.35 |
| Beverly    | Johnson     | DD108488 | Savings  | 01/26/2024 |      | 506.43  |
| Chester    | Jones       | DD108491 | Checking | 01/26/2024 |      | 931.29  |
| DeMarcus   | Jones       | DD108496 | Checking | 01/26/2024 |      | 1069.29 |
| David      | Keale       | DD108497 | Checking | 01/26/2024 |      | 1899.13 |
| Sydney     | Long        | DD108485 | Checking | 01/26/2024 |      | 1901.46 |
| Egwin      | Magey       | DD108501 | Checking | 01/26/2024 |      | 1061.54 |
| Helen      | Marek       | DD108489 | Checking | 01/26/2024 |      | 446.43  |
| Briana     | Medina      | DD108486 | Checking | 01/26/2024 |      | 984.39  |
| Darcy      | Philpott    | DD108498 | Checking | 01/26/2024 |      | 2165.67 |
| Gustavo    | Ramirez     | 39588    | Paper    | 01/26/2024 |      | 964.13  |
| Melissa    | Sattenwhite | DD108490 | Checking | 01/26/2024 |      | 1181.64 |
| Nakisha    | Scott       | DD108487 | Savings  | 01/26/2024 |      | 1294.80 |
| Donivian   | Smith       | DD108502 | Checking | 01/26/2024 |      | 1119.14 |
| Richard    | Tackett     | DD108507 | Checking | 01/26/2024 |      | 2247.17 |
| Norris     | Warren      | DD108508 | Checking | 01/26/2024 |      | 1167.88 |

**6. CONSENT AGENDA:**

- c. Accept the Financial Statement for January 2024.

# City of Teague

## Current Ending Account Balances As of January 2024

| Account Type | Bank Name            | Account Name       | Account Number | Current Balance       |
|--------------|----------------------|--------------------|----------------|-----------------------|
| CD           | Citizen's State Bank | CSB CD #63         | 260004663      | \$116,977.15          |
| Checking     | Citizen's State Bank | CSB Checking #1219 | 70001219       | \$448,070.20          |
| Investment   | TexPool              | TexPool Enterprise | 811200007      | \$1,500.96            |
| Checking     | Prosperity Bank      | Police Forfeiture  | 6803701        | \$100.57              |
| Checking     | Prosperity Bank      | Enterprise         | 2188           | \$2,643,598.49        |
|              |                      |                    | <b>Total</b>   | <b>\$3,210,247.37</b> |

City of Teague  
Balance Sheet  
As of January 31, 2024

| Account Type             | Account Number | Description                                | Balance        | Total      |
|--------------------------|----------------|--------------------------------------------|----------------|------------|
| <b>03 - GENERAL FUND</b> |                |                                            |                |            |
| Assets                   |                |                                            |                |            |
|                          | 03-1000        | Consolidated Cash Equity                   | (826,352.12)   |            |
|                          | 03-1200        | Transfers Receivable                       | 10,726.89      |            |
|                          | 03-1206        | Allow for Doubtful Accts                   | 153.20         |            |
|                          | 03-1249        | Due from Combined Cash Fund                | 5,410.96       |            |
|                          | 03-1256        | Franchise Fees & Other Receivables         | 15,109.90      |            |
|                          | 03-1257        | A/R Sales Tax Receivable                   | 42,057.00      |            |
|                          | 03-1258        | Taxes Receivable-Prop Taxes                | 150,039.00     |            |
|                          | 03-1259        | Allowance for Doubtful Account             | 2,335.80       |            |
|                          | 03-1262        | Capital Assets                             | 123,303.06     |            |
|                          | 03-1263        | Fire Truck 2018                            | 471,142.00     |            |
|                          | 03-1264        | PY Capital Assets Land                     | 107,452.00     |            |
|                          | 03-1265        | PY Capital Assets Infrastructure           | 445,126.00     |            |
|                          | 03-1266        | PY Capital Assets Buildings & Improvements | 277,014.00     |            |
|                          | 03-1267        | PY Capital Assets Equipment                | 1,365,555.00   |            |
|                          | 03-1268        | PY Capital Assets Vehicles                 | 1,160,783.00   |            |
|                          | 03-1270        | Accumulated Depreciation                   | (2,852,758.00) |            |
|                          | 03-1999        | Old Cash in Combined Fund                  | 426,401.61     |            |
|                          | Total Assets   |                                            | 923,499.30     |            |
|                          |                |                                            |                | 923,499.30 |

City of Teague  
Balance Sheet  
As of January 31, 2024

| Account Type             | Account Number     | Description                          | Balance      | Total |
|--------------------------|--------------------|--------------------------------------|--------------|-------|
| <b>03 - GENERAL FUND</b> |                    |                                      |              |       |
| 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                  | (3,424.81)   |       |
|                          | 03-2107            | Credit Card Fee Liability            | 34,962.32    |       |
|                          | 03-2110            | FICA Payable                         | (6,703.75)   |       |
|                          | 03-2120            | TMRS Payable                         | 17,254.81    |       |
|                          | 03-2135            | Dependent Insurance                  | (10,698.68)  |       |
|                          | 03-2136            | Employee Insurance                   | 153,479.09   |       |
|                          | 03-2140            | Supplemental Ins. Payable            | 38,491.59    |       |
|                          | 03-2142            | Voluntary Supplemental Ins.          | (191,930.39) |       |
|                          | 03-2146            | Pre-Paid Legal Services              | 305.93       |       |
|                          | 03-2147            | Texas Life Insurance Payable         | 104.88       |       |
|                          | 03-2148            | Globe Life Payable                   | (599.72)     |       |
|                          | 03-2150            | Federal P/R Taxes Payable            | 7,337.08     |       |
|                          | 03-2201            | Accrued Vacation & Sick Payable      | 47,424.00    |       |
|                          | 03-2491            | Due to Enterprise                    | (39,607.46)  |       |
|                          | Total Liabilities  |                                      | 870,184.15   |       |
| Fund Balance             |                    |                                      |              |       |
|                          | 03-2900            | Unreserved Fund Balance              | (161,803.37) |       |
|                          | Total Fund Balance |                                      | (161,803.37) |       |

City of Teague  
Balance Sheet  
As of January 31, 2024

2/6/2024 11:23 AM

| Account Type                     | Account Number | Description                      | Balance      | Total      |
|----------------------------------|----------------|----------------------------------|--------------|------------|
| <b>03 - GENERAL FUND</b>         |                |                                  |              |            |
|                                  |                | Total Revenue                    | 944,788.40   |            |
|                                  |                | Total Expenses                   | 858,967.34   |            |
|                                  |                | Current Year Increase (Decrease) | 215,118.52   |            |
|                                  |                | Fund Balance Total               | (161,803.37) |            |
|                                  |                | Current Year Increase (Decrease) | 215,118.52   |            |
|                                  |                | Total Fund Balance/Equity        | 53,315.15    |            |
| Total Liabilities & Fund Balance |                |                                  |              | 923,499.30 |

City of Teague  
Financial Statement  
As of January 31, 2024

| 03 - GENERAL FUND<br>Taxes               | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-31-4010 Ad Valorem: Current           | 314,787.46              | 74,672.70               | 240,114.76         | 557,265.66    | 896,431.00       | 62.16%           | 339,165.34          |
| 03-31-4020 Ad Valorem: Delinquent        | 4,552.12                | 4,581.50                | (29.38)            | 8,619.46      | 55,000.00        | 15.67%           | 46,380.54           |
| 03-31-4030 Ad Valorem: Penalty           | 1,575.82                | 2,332.40                | (756.58)           | 2,828.36      | 28,000.00        | 10.10%           | 25,171.64           |
| 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 | 59.28                   | 541.45                  | (482.17)           | 1,374.84      | 6,500.00         | 21.15%           | 5,125.16            |
| 03-31-4140 Franchise Fee: Northland      | 785.31                  | 499.80                  | 285.51             | 1,653.42      | 6,000.00         | 27.56%           | 4,346.58            |
| 03-31-4210 Tax: State Sales              | 53,413.57               | 59,976.00               | (6,562.43)         | 242,023.68    | 720,000.00       | 33.61%           | 477,976.32          |
| 03-31-4220 Tax: Mixed Beverage           | 244.82                  | 233.24                  | 11.58              | 748.05        | 2,800.00         | 26.72%           | 2,051.95            |
| 03-31-4221 Tax: Vehicle IT               | 0.00                    | 16.67                   | (16.67)            | 0.00          | 200.00           | 0.00%            | 200.00              |
| Taxes Totals                             | 375,418.38              | 152,933.06              | 222,485.32         | 845,405.92    | 1,835,931.00     | 46.05%           | 990,525.08          |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND<br/>Licenses &amp; Permits</b> |                         |                         |                    |                  |                  |                  |                     |
|-----------------------------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
|                                                     | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>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            | 50.00                   | 0.00                    | 50.00              | 50.00            | 0.00             | 0.00%            | (50.00)             |
| 03-32-4330 Permits: Manufactured Home               | 500.00                  | 166.60                  | 333.40             | 1,000.00         | 2,000.00         | 50.00%           | 1,000.00            |
| 03-32-4370 XTO Annual Renewal Fee                   | 8,000.00                | 2,166.67                | 5,833.33           | 16,000.00        | 26,000.00        | 61.54%           | 10,000.00           |
| 03-32-4371 Zoning Commission                        | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00           | 0.00%            | 500.00              |
| <b>Licenses &amp; Permits Totals</b>                | <b>8,550.00</b>         | <b>2,383.27</b>         | <b>6,166.73</b>    | <b>17,050.00</b> | <b>28,600.00</b> | <b>59.62%</b>    | <b>11,550.00</b>    |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND<br/>Charges for Services</b> |                         |                         |                    |               |                  |                  |                     |
|---------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|                                                   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 03-34-4530 Rent/Dep: Community Center             | 1,475.00                | 1,082.90                | 392.10             | 4,450.00      | 13,000.00        | 34.23%           | 8,550.00            |
| 03-34-4540 Rent: Texas Workforce Center           | 1,500.00                | 1,500.00                | 0.00               | 6,000.00      | 18,000.00        | 33.33%           | 12,000.00           |
| 03-34-4550 Rent: RV Site                          | 0.00                    | 41.65                   | (41.65)            | 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                   | 0.00                    | 999.60                  | (999.60)           | 3,060.00      | 12,000.00        | 25.50%           | 8,940.00            |
| Charges for Services Totals                       | 2,975.00                | 3,749.13                | (774.13)           | 13,630.00     | 45,000.00        | 30.29%           | 31,370.00           |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND<br/>Fines &amp; Forfeitures</b> |                         |                         |                    |               |                  |                  |                     |
|------------------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-35-4410 Fines: Court 501                          | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 03-35-4450 Fines: Animal Control                     | 2,782.59                | 3,332.00                | (549.41)           | 21,681.91     | 40,000.00        | 54.20%           | 18,318.09           |
| Fines & Forfeitures Totals                           | 65.00                   | 41.65                   | 23.35              | 260.00        | 500.00           | 52.00%           | 240.00              |
|                                                      | 2,847.59                | 3,373.65                | (526.06)           | 21,941.91     | 40,500.00        | 54.18%           | 18,558.09           |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND</b>         |                         |                         |                    |               |                  |                  |                     |
|----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>Miscellaneous Revenue</b>     |                         |                         |                    |               |                  |                  |                     |
|                                  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 03-36-4225 Interest Earned       | 4,343.82                | 5,831.00                | (1,487.18)         | 16,799.00     | 70,000.00        | 24.00%           | 53,201.00           |
| 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       | 163.10                  | 208.25                  | (45.15)            | 304.21        | 2,500.00         | 12.17%           | 2,195.79            |
| 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 | (396.38)                | 83.33                   | (479.71)           | (396.38)      | 1,000.00         | (39.64%)         | 1,396.38            |
| 03-36-4979 PD Christmas Project  | 0.00                    | 0.00                    | 0.00               | 389.65        | 0.00             | 0.00%            | (389.65)            |
| 03-36-4981 LEOSE Police Funds    | 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        | (75.59)                 | 58.31                   | (133.90)           | 43.00         | 700.00           | 6.14%            | 657.00              |
| 03-36-4990 Miscellaneous Revenue | 206.54                  | 83.30                   | 123.24             | 3,448.99      | 1,000.00         | 344.90%          | (2,448.99)          |
| Miscellaneous Revenue Totals     | 4,241.49                | 6,455.81                | (2,214.32)         | 23,088.47     | 77,500.00        | 29.79%           | 54,411.53           |

City of Teague  
Financial Statement  
As of January 31, 2024

| 03 - GENERAL FUND<br>Grants   |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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 January 31, 2024

| 03 - GENERAL FUND<br>Contributions & Transfers |                             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------------|-----------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-39-4230                                     | TVFD Voluntary Contribution | 1,529.00                | 1,416.10                | 112.90             | 6,043.52      | 17,000.00        | 35.55%           | 10,956.48           |
| 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               |                             | 1,529.00                | 49,293.02               | (47,764.02)        | 6,043.52      | 591,753.00       | 1.02%            | 585,709.48          |

City of Teague  
Financial Statement  
As of January 31, 2024

Revenue Totals

|            |            |            |            |              |        |              |
|------------|------------|------------|------------|--------------|--------|--------------|
| 395,561.46 | 218,771.27 | 176,790.19 | 944,788.40 | 2,626,284.00 | 35.97% | 1,681,495.60 |
|------------|------------|------------|------------|--------------|--------|--------------|

City of Teague  
Financial Statement  
As of January 31, 2024

| 03 - GENERAL FUND<br>Administration      |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-41-5100 Salaries for Full Time        |  | 1,922.00                | 4,165.00                | (2,243.00)         | 8,799.00      | 50,000.00        | 17.60%           | 41,201.00           |
| 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                    |  | 210.52                  | 533.12                  | (322.60)           | 1,150.52      | 6,400.00         | 17.98%           | 5,249.48            |
| 03-41-5105 FICA                          |  | 104.04                  | 395.67                  | (291.63)           | 647.99        | 4,750.00         | 13.64%           | 4,102.01            |
| 03-41-5106 Group Insurance               |  | 1,526.12                | 1,332.80                | 193.32             | 3,188.71      | 16,000.00        | 19.93%           | 12,811.29           |
| 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       |  | 2,938.50                | 0.00                    | 2,938.50           | 4,597.19      | 0.00             | 0.00%            | (4,597.19)          |
| 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                      |  | 312.82                  | 316.54                  | (3.72)             | 1,474.14      | 3,800.00         | 38.79%           | 2,325.86            |
| 03-41-5205 Mobile Communications         |  | 83.70                   | 95.79                   | (12.09)            | 167.40        | 1,150.00         | 14.56%           | 982.60              |
| 03-41-5206 Telephone                     |  | 420.80                  | 291.55                  | 129.25             | 1,683.20      | 3,500.00         | 48.09%           | 1,816.80            |
| 03-41-5220 Travel & Meals                |  | 0.00                    | 41.65                   | (41.65)            | 26.82         | 500.00           | 5.36%            | 473.18              |
| 03-41-5221 Service Appreciation          |  | 413.73                  | 374.85                  | 38.88              | 2,031.78      | 4,500.00         | 45.15%           | 2,468.22            |
| 03-41-5225 Employee Drug Testing         |  | 45.00                   | 12.49                   | 32.51              | 45.00         | 150.00           | 30.00%           | 105.00              |
| 03-41-5226 Employee Mileage              |  | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%            | 100.00              |
| 03-41-5227 Education & Training          |  | 0.00                    | 41.65                   | (41.65)            | 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        |  | 0.00                    | 166.60                  | (166.60)           | 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              |  | 7,798.00                | 2,415.70                | 5,382.30           | 7,798.00      | 29,000.00        | 26.89%           | 21,202.00           |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND<br/>Administration</b> |                         |                         |                    |               |                  |                  |                     |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|                                             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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                            | 4,663.38                | 1,666.67                | 2,996.71           | 13,403.51     | 20,000.00        | 67.02%           | 6,596.49            |
| 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             | 0.00                    | 1,666.00                | (1,666.00)         | 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.                    | 13,353.39               | 14,994.00               | (1,640.61)         | 46,134.77     | 180,000.00       | 25.63%           | 133,865.23          |
| 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                  | 0.00                    | 999.60                  | (999.60)           | 0.00          | 12,000.00        | 0.00%            | 12,000.00           |
| 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       | 284.28                  | 416.50                  | (132.22)           | 2,087.73      | 5,000.00         | 41.75%           | 2,912.27            |
| 03-41-5340 Gas                              | 387.35                  | 124.95                  | 262.40             | 729.25        | 1,500.00         | 48.62%           | 770.75              |
| 03-41-5360 Water: New City Hall             | 0.00                    | 99.96                   | (99.96)            | 360.09        | 1,200.00         | 30.01%           | 839.91              |
| 03-41-5401 Supplies: Office                 | 250.99                  | 291.55                  | (40.56)            | 806.58        | 3,500.00         | 23.05%           | 2,693.42            |
| 03-41-5403 Supplies: Bldg & Maint           | 30.96                   | 41.65                   | (10.69)            | 116.38        | 500.00           | 23.28%           | 383.62              |
| 03-41-5405 Supplies: Safety                 | 75.95                   | 16.67                   | 59.28              | 185.96        | 200.00           | 92.98%           | 14.04               |
| 03-41-5701 Repair & Maint: Bldg             | 871.34                  | 83.30                   | 788.04             | 871.34        | 1,000.00         | 87.13%           | 128.66              |
| 03-41-5703 Repair & Maint: Office Equip     | 0.00                    | 41.67                   | (41.67)            | 527.94        | 500.00           | 105.59%          | (27.94)             |
| 03-41-5707 Repair & Maint: Computers        | 15.98                   | 41.65                   | (25.67)            | 247.94        | 500.00           | 49.59%           | 252.06              |
| 03-41-5708 Contract Prof. IT Services       | 1,634.00                | 1,707.65                | (73.65)            | 6,536.00      | 20,500.00        | 31.88%           | 13,964.00           |
| 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                | 6,124.77                | 2,499.00                | 3,625.77           | 25,805.71     | 30,000.00        | 86.02%           | 4,194.29            |
| 03-41-5920 Internet Service                 | 125.99                  | 99.96                   | 26.03              | 503.96        | 1,200.00         | 42.00%           | 696.04              |
| 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 January 31, 2024

| <b>03 - GENERAL FUND<br/>Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-41-5928 Generators                       | 0.00                    | 0.00                    | 0.00               | 0.00          | 0.00             | 0.00%            | 0.00                |
| 03-41-5932 Email Software                   | 95.89                   | 499.80                  | (403.91)           | 4,583.01      | 6,000.00         | 76.38%           | 1,416.99            |
| Administration Totals                       | 43,689.50               | 39,720.78               | 3,968.72           | 159,869.23    | 476,825.00       | 33.53%           | 316,955.77          |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND</b>                  |                         |                         |                    |               |                  |                  |                     |  |  |
|-------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| <b>Airport</b>                            |                         |                         |                    |               |                  |                  |                     |  |  |
|                                           | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 03-42-5206 Telephone                      | 287.20                  | 124.95                  | 162.25             | 1,393.11      | 1,500.00         | 92.87%           | 106.89              |  |  |
| 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           | 111.72                  | 83.30                   | 28.42              | 494.61        | 1,000.00         | 49.46%           | 505.39              |  |  |
| 03-42-5365 Water: Airport                 | 61.01                   | 41.65                   | 19.36              | 124.73        | 500.00           | 24.95%           | 375.27              |  |  |
| 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       | 0.00                    | 208.25                  | (208.25)           | 2,062.06      | 2,500.00         | 82.48%           | 437.94              |  |  |
| Airport Totals                            | 459.93                  | 658.09                  | (198.16)           | 5,847.69      | 7,900.00         | 74.02%           | 2,052.31            |  |  |

City of Teague  
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| 03 - GENERAL FUND                    |  | Current      | Current      | Budget   | YTD      | Annual    | % Budget | Budget    |
|--------------------------------------|--|--------------|--------------|----------|----------|-----------|----------|-----------|
| Community Center                     |  | Month Actual | Month Budget | Variance | Actual   | Budget    | Used     | Remaining |
| 03-43-5277 Refunds                   |  | 1,750.00     | 416.50       | 1,333.50 | 3,750.00 | 5,000.00  | 75.00%   | 1,250.00  |
| 03-43-5311 Electric: CCtr/ Over 55   |  | 470.60       | 416.50       | 54.10    | 2,564.58 | 5,000.00  | 51.29%   | 2,435.42  |
| 03-43-5345 Gas: CCtr/ Over 55        |  | 257.66       | 133.28       | 124.38   | 604.95   | 1,600.00  | 37.81%   | 995.05    |
| 03-43-5368 Water CC/O55/TWC          |  | 0.00         | 208.25       | (208.25) | 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          |  | 57.96        | 124.95       | (66.99)  | 168.42   | 1,500.00  | 11.23%   | 1,331.58  |
| 03-43-5407 TWC Expenses              |  | 335.00       | 41.65        | 293.35   | 488.93   | 500.00    | 97.79%   | 11.07     |
| 03-43-5701 Repair & Maint: Bldg      |  | 318.71       | 208.25       | 110.46   | 416.09   | 2,500.00  | 16.64%   | 2,083.91  |
| 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    | 934.08   | 2,000.00  | 46.70%   | 1,065.92  |
| 03-43-5949 Tables & Chairs           |  | 0.00         | 41.65        | (41.65)  | 0.00     | 500.00    | 0.00%    | 500.00    |
| Community Center Totals              |  | 3,423.45     | 2,003.36     | 1,420.09 | 9,234.76 | 24,050.00 | 38.40%   | 14,815.24 |

City of Teague  
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| 03 - GENERAL FUND<br>Fire Department     |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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                     |  | 243.90                  | 249.90                  | (6.00)             | 1,096.65      | 3,000.00         | 36.56%           | 1,903.35            |
| 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        |  | 214.41                  | 258.23                  | (43.82)            | 1,205.13      | 3,100.00         | 38.88%           | 1,894.87            |
| 03-44-5316 Water: Fire Station           |  | 0.00                    | 66.64                   | (66.64)            | 183.18        | 800.00           | 22.90%           | 616.82              |
| 03-44-5350 Gas: Fire Station             |  | 337.49                  | 83.30                   | 254.19             | 589.56        | 1,000.00         | 58.96%           | 410.44              |
| 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                  |  | 245.00                  | 208.25                  | 36.75              | 562.85        | 2,500.00         | 22.51%           | 1,937.15            |
| 03-44-5605 Tire Replacement/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     |  | 935.47                  | 583.10                  | 352.37             | 935.47        | 7,000.00         | 13.36%           | 6,064.53            |
| 03-44-5905 Equipment: Small              |  | 0.00                    | 208.25                  | (208.25)           | 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              |  | 364.99                  | 516.46                  | (151.47)           | 1,744.53      | 6,200.00         | 28.14%           | 4,455.47            |
| 03-44-5929 Hoses/Fire Dept               |  | 0.00                    | 208.25                  | (208.25)           | 460.00        | 2,500.00         | 18.40%           | 2,040.00            |
| 03-44-5930 SCBA                          |  | 0.00                    | 1,582.70                | (1,582.70)         | 18,298.72     | 19,000.00        | 96.31%           | 701.28              |
| Fire Department Totals                   |  | 2,341.26                | 12,153.54               | (9,812.28)         | 42,819.56     | 145,900.00       | 29.35%           | 103,080.44          |

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| 03 - GENERAL FUND<br>Library            | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-45-5100 Salary                       | 3,140.00                | 3,498.60                | (358.60)           | 15,510.00     | 42,000.00        | 36.93%           | 26,490.00           |
| 03-45-5101 Salary & OT                  | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |
| 03-45-5102 Part-Time Salary             | 2,347.80                | 2,665.60                | (317.80)           | 10,565.10     | 32,000.00        | 33.02%           | 21,434.90           |
| 03-45-5103 Retirement                   | 400.66                  | 433.16                  | (32.50)            | 1,979.06      | 5,200.00         | 38.06%           | 3,220.94            |
| 03-45-5105 FICA                         | 416.06                  | 433.16                  | (17.10)            | 1,979.72      | 5,200.00         | 38.07%           | 3,220.28            |
| 03-45-5106 Group Insurance              | 831.29                  | 874.65                  | (43.36)            | 3,325.16      | 10,500.00        | 31.67%           | 7,174.84            |
| 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)             | 464.68        | 1,400.00         | 33.19%           | 935.32              |
| 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           | 1,500.00                | 337.36                  | 1,162.64           | 2,364.00      | 4,050.00         | 58.37%           | 1,686.00            |
| 03-45-5316 Electric: Library            | 293.36                  | 299.88                  | (6.52)             | 1,631.25      | 3,600.00         | 45.31%           | 1,968.75            |
| 03-45-5351 Gas: Library                 | 272.02                  | 124.95                  | 147.07             | 516.82        | 1,500.00         | 34.45%           | 983.18              |
| 03-45-5376 Water: Library               | 0.00                    | 62.50                   | (62.50)            | 180.06        | 750.00           | 24.01%           | 569.94              |
| 03-45-5401 Office Supplies              | 156.00                  | 166.60                  | (10.60)            | 206.78        | 2,000.00         | 10.34%           | 1,793.22            |
| 03-45-5402 Books / Magazines            | 611.59                  | 499.80                  | 111.79             | 1,003.93      | 6,000.00         | 16.73%           | 4,996.07            |
| 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    | 166.45                  | 274.89                  | (108.44)           | 166.45        | 3,300.00         | 5.04%            | 3,133.55            |
| 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               | 642.22                  | 416.67                  | 225.55             | 1,259.72      | 5,000.00         | 25.19%           | 3,740.28            |
| 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               | 359.96        | 1,000.00         | 36.00%           | 640.04              |

City of Teague  
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| 03 - GENERAL FUND<br>Library |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Library Totals               |  | 10,983.61               | 11,912.15               | (928.54)           | 53,793.43     | 143,000.00       | 37.62%           | 89,206.57           |

City of Teague  
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| <b>03 - GENERAL FUND<br/>Municipal Court</b> |                         |                         |                    |               |                  |                  |                     |
|----------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|                                              | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 03-46-5100 Salary                            | 1,360.00                | 1,516.06                | (156.06)           | 5,886.25      | 18,200.00        | 32.34%           | 12,313.75           |
| 03-46-5101 Salary & OT                       | 0.00                    | 41.67                   | (41.67)            | 76.50         | 500.00           | 15.30%           | 423.50              |
| 03-46-5102 Part-Time Salary                  | 0.00                    | 500.00                  | (500.00)           | 150.00        | 6,000.00         | 2.50%            | 5,850.00            |
| 03-46-5103 Retirement                        | 173.54                  | 176.67                  | (3.13)             | 912.16        | 2,121.00         | 43.01%           | 1,208.84            |
| 03-46-5105 FICA                              | 52.02                   | 124.95                  | (72.93)            | 63.50         | 1,500.00         | 4.23%            | 1,436.50            |
| 03-46-5106 Group Insurance                   | 1.76                    | 399.84                  | (398.08)           | 7.03          | 4,800.00         | 0.15%            | 4,792.97            |
| 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                             | 88.83                   | 416.67                  | (327.84)           | 2,940.14      | 5,000.00         | 58.80%           | 2,059.86            |
| 03-46-5247 Court Cost/Arrest                 | 6,844.05                | 1,499.40                | 5,344.65           | 6,844.05      | 18,000.00        | 38.02%           | 11,155.95           |
| 03-46-5251 Services: Professional            | 80.38                   | 83.30                   | (2.92)             | 1,603.45      | 1,000.00         | 160.35%          | (603.45)            |
| 03-46-5298 Banking Charges                   | 0.00                    | 83.33                   | (83.33)            | 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                       | 8,600.58                | 5,104.38                | 3,496.20           | 19,896.47     | 61,271.00        | 32.47%           | 41,374.53           |

City of Teague  
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| 03 - GENERAL FUND<br>Museum |                                | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-47-5110                  | BNSF Building Lease            | 100.00                  | 8.33                    | 91.67              | 100.00        | 100.00           | 100.00%          | 0.00                |
| 03-47-5231                  | Insurance: General Liabilities | 0.00                    | 41.65                   | (41.65)            | 494.60        | 500.00           | 98.92%           | 5.40                |
| 03-47-5232                  | Insurance: Property            | 0.00                    | 229.07                  | (229.07)           | 2,750.00      | 2,750.00         | 100.00%          | 0.00                |
| 03-47-5316                  | Water: Museum                  | 0.00                    | 62.50                   | (62.50)            | 183.09        | 750.00           | 24.41%           | 566.91              |
| 03-47-5317                  | Electricity: Museum            | 547.67                  | 499.80                  | 47.87              | 2,330.75      | 6,000.00         | 38.85%           | 3,669.25            |
| 03-47-5701                  | Bldg. Repair & Maint.          | 0.00                    | 249.90                  | (249.90)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| Museum Totals               |                                | 647.67                  | 1,091.25                | (443.58)           | 5,858.44      | 13,100.00        | 44.72%           | 7,241.56            |

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| 03 - GENERAL FUND<br>Parks              |                         |                         |                    |               |                  |                  |                     |  |  |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
|                                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 03-48-5100 Salary                       | 3,424.96                | 3,498.60                | (73.64)            | 15,843.34     | 42,000.00        | 37.72%           | 26,156.66           |  |  |
| 03-48-5101 Salary & OT                  | 0.00                    | 83.30                   | (83.30)            | 27.00         | 1,000.00         | 2.70%            | 973.00              |  |  |
| 03-48-5103 Retirement                   | 437.02                  | 458.15                  | (21.13)            | 2,004.62      | 5,500.00         | 36.45%           | 3,495.38            |  |  |
| 03-48-5105 FICA                         | 257.93                  | 266.56                  | (8.63)             | 1,195.31      | 3,200.00         | 37.35%           | 2,004.69            |  |  |
| 03-48-5106 Group Insurance              | 1,298.84                | 1,432.76                | (133.92)           | 6,336.93      | 17,200.00        | 36.84%           | 10,863.07           |  |  |
| 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)            | 38,135.48     | 115,000.00       | 33.16%           | 76,864.52           |  |  |
| 03-48-5205 Mobile Communications        | 78.67                   | 83.30                   | (4.63)             | 157.33        | 1,000.00         | 15.73%           | 842.67              |  |  |
| 03-48-5225 Drug Testing                 | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%            | 100.00              |  |  |
| 03-48-5232 Insurance: Property          | 0.00                    | 158.27                  | (158.27)           | 2,821.17      | 1,900.00         | 148.48%          | (921.17)            |  |  |
| 03-48-5254 Parks & Recreation           | 0.00                    | 208.25                  | (208.25)           | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |  |  |
| 03-48-5299 Misc. Expense                | 0.00                    | 8.33                    | (8.33)             | 19.98         | 100.00           | 19.98%           | 80.02               |  |  |
| 03-48-5316 Water: 8th Ave Park          | 0.00                    | 99.96                   | (99.96)            | 596.62        | 1,200.00         | 49.72%           | 603.38              |  |  |
| 03-48-5317 Water: Ball Park             | 0.00                    | 66.64                   | (66.64)            | 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             | 4,091.73                | 2,199.12                | 1,892.61           | 4,091.73      | 26,400.00        | 15.50%           | 22,308.27           |  |  |
| 03-48-5320 Electric: 8th Ave City Park  | 983.40                  | 833.00                  | 150.40             | 4,470.86      | 10,000.00        | 44.71%           | 5,529.14            |  |  |
| 03-48-5324 Electric: Main St Park       | 49.71                   | 83.30                   | (33.59)            | 196.29        | 1,000.00         | 19.63%           | 803.71              |  |  |
| 03-48-5325 Electric: Jefferson BTW Park | 450.50                  | 41.65                   | 408.85             | 1,585.75      | 500.00           | 317.15%          | (1,085.75)          |  |  |
| 03-48-5403 Supplies/Maint: 8th Ave City | 73.22                   | 249.90                  | (176.68)           | 400.94        | 3,000.00         | 13.36%           | 2,599.06            |  |  |
| 03-48-5405 Supplies: Safety             | 0.00                    | 4.17                    | (4.17)             | 24.95         | 50.00            | 49.90%           | 25.05               |  |  |
| 03-48-5415 Chemicals: Parks             | 0.00                    | 41.65                   | (41.65)            | 408.91        | 500.00           | 81.78%           | 91.09               |  |  |
| 03-48-5417 Small Tools                  | 26.58                   | 41.65                   | (15.07)            | 37.57         | 500.00           | 7.51%            | 462.43              |  |  |
| 03-48-5419 Supply/Maintenance: Jeff BTW | 166.21                  | 166.60                  | (0.39)             | 199.19        | 2,000.00         | 9.96%            | 1,800.81            |  |  |
| 03-48-5501 Supply/Maintenance: Main St  | 0.00                    | 41.65                   | (41.65)            | 9.99          | 500.00           | 2.00%            | 490.01              |  |  |

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| 03 - GENERAL FUND<br>Parks           | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-48-5601 Vehicle Repair            | 77.22                   | 166.60                  | (89.38)            | 93.72         | 2,000.00         | 4.69%            | 1,906.28            |
| 03-48-5603 Gas/Fuel                  | 385.27                  | 333.20                  | 52.07              | 1,196.54      | 4,000.00         | 29.91%           | 2,803.46            |
| 03-48-5605 Tire Replacemnt/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. | 276.77                  | 833.00                  | (556.23)           | 2,487.93      | 10,000.00        | 24.88%           | 7,512.07            |
| 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 | 471.44                  | 83.30                   | 388.14             | 471.44        | 1,000.00         | 47.14%           | 528.56              |
| Parks Totals                         | 22,083.34               | 21,541.38               | 541.96             | 85,172.49     | 258,600.00       | 32.94%           | 173,427.51          |

City of Teague  
Financial Statement  
As of January 31, 2024

| 03 - GENERAL FUND<br>Police               |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 03-49-5100 Salary                         |  | 30,309.76               | 34,441.21               | (4,131.45)         | 136,819.17    | 413,460.00       | 33.09%           | 276,640.83          |
| 03-49-5101 Overtime                       |  | 842.25                  | 291.55                  | 550.70             | 1,260.75      | 3,500.00         | 36.02%           | 2,239.25            |
| 03-49-5103 Retirement                     |  | 3,975.01                | 4,394.74                | (419.73)           | 17,467.73     | 52,758.00        | 33.11%           | 35,290.27           |
| 03-49-5105 FICA                           |  | 2,413.09                | 2,624.44                | (211.35)           | 10,712.61     | 31,506.00        | 34.00%           | 20,793.39           |
| 03-49-5106 Group Insurance                |  | 5,429.14                | 7,479.25                | (2,050.11)         | 23,892.35     | 89,787.00        | 26.61%           | 65,894.65           |
| 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         |  | 99.71                   | 416.50                  | (316.79)           | 131.00        | 5,000.00         | 2.62%            | 4,869.00            |
| 03-49-5111 Psychological 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                       |  | 116.05                  | 125.00                  | (8.95)             | 442.56        | 1,500.00         | 29.50%           | 1,057.44            |
| 03-49-5205 Mobile Communications          |  | 1,225.32                | 333.20                  | 892.12             | 2,450.58      | 4,000.00         | 61.26%           | 1,549.42            |
| 03-49-5206 Telephone                      |  | 246.90                  | 349.86                  | (102.96)           | 1,108.63      | 4,200.00         | 26.40%           | 3,091.37            |
| 03-49-5224 Drug Testing                   |  | 0.00                    | 29.15                   | (29.15)            | 0.00          | 350.00           | 0.00%            | 350.00              |
| 03-49-5225 Per Diem and Lodging           |  | 0.00                    | 20.82                   | (20.82)            | 0.00          | 250.00           | 0.00%            | 250.00              |
| 03-49-5227 Education & Training           |  | 0.00                    | 541.45                  | (541.45)           | 3,279.86      | 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            |
| 03-49-5272 PD Christmas Project           |  | 469.70                  | 0.00                    | 469.70             | 469.70        | 0.00             | 0.00%            | (469.70)            |
| 03-49-5299 Expense: Misc.                 |  | 0.00                    | 20.82                   | (20.82)            | 0.00          | 250.00           | 0.00%            | 250.00              |
| 03-49-5301 Electricity: Police Department |  | 184.16                  | 249.90                  | (65.74)            | 1,401.82      | 3,000.00         | 46.73%           | 1,598.18            |
| 03-49-5320 Gas: Police Department         |  | 426.91                  | 108.29                  | 318.62             | 717.00        | 1,300.00         | 55.15%           | 583.00              |
| 03-49-5360 Water: Police Department       |  | 0.00                    | 49.98                   | (49.98)            | 180.09        | 600.00           | 30.02%           | 419.91              |

City of Teague  
Financial Statement  
As of January 31, 2024

| 03 - GENERAL FUND<br>Police          |                         |                         |                    |               |                  |                  |                     |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|                                      | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 03-49-5401 Office Supplies           | 329.21                  | 416.67                  | (87.46)            | 527.11        | 5,000.00         | 10.54%           | 4,472.89            |
| 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            | 226.79                  | 416.50                  | (189.71)           | 1,307.46      | 5,000.00         | 26.15%           | 3,692.54            |
| 03-49-5603 Gas/Fuel                  | 1,310.30                | 2,165.80                | (855.50)           | 4,352.36      | 26,000.00        | 16.74%           | 21,647.64           |
| 03-49-5605 Tire Replacement/Repair   | 108.00                  | 166.67                  | (58.67)            | 108.00        | 2,000.00         | 5.40%            | 1,892.00            |
| 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.     | 0.00                    | 333.20                  | (333.20)           | 424.99        | 4,000.00         | 10.62%           | 3,575.01            |
| 03-49-5705 Repair & Maint: Equip     | 129.74                  | 83.30                   | 46.44              | 129.74        | 1,000.00         | 12.97%           | 870.26              |
| 03-49-5707 Repair & Maint: Computer  | 15.97                   | 166.60                  | (150.63)           | 2,861.67      | 2,000.00         | 143.08%          | (861.67)            |
| 03-49-5905 Equipment: Small          | 0.00                    | 125.00                  | (125.00)           | 4,146.95      | 1,500.00         | 276.46%          | (2,646.95)          |
| 03-49-5916 Vehicle Loan              | 0.00                    | 3,540.25                | (3,540.25)         | 0.00          | 42,500.00        | 0.00%            | 42,500.00           |
| 03-49-5919 iPad/Tablet Service       | 0.00                    | 249.90                  | (249.90)           | 0.00          | 3,000.00         | 0.00%            | 3,000.00            |
| 03-49-5920 Internet Service          | 199.95                  | 149.94                  | 50.01              | 799.80        | 1,800.00         | 44.43%           | 1,000.20            |
| 03-49-5925 CID Equipment             | 150.00                  | 374.85                  | (224.85)           | 2,316.00      | 4,500.00         | 51.47%           | 2,184.00            |
| 03-49-5926 Digital Alley-Cameras     | 0.00                    | 2,000.00                | (2,000.00)         | 23,340.00     | 24,000.00        | 97.25%           | 660.00              |
| 03-49-5928 Generators                | 0.00                    | 0.00                    | 0.00               | 0.00          | 0.00             | 0.00%            | 0.00                |
| 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              | 900.00                  | 249.90                  | 650.10             | 1,800.00      | 3,000.00         | 60.00%           | 1,200.00            |
| 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                        | 49,107.96               | 66,239.02               | (17,131.06)        | 277,043.02    | 795,173.00       | 34.84%           | 518,129.98          |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND<br/>Streets</b> |                         |                         |                    |               |                  |                  |                     |  |  |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
|                                      | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 03-50-5100 Salary                    | 13,027.14               | 14,327.60               | (1,300.46)         | 58,552.46     | 172,000.00       | 34.04%           | 113,447.54          |  |  |
| 03-50-5101 Salary & OT               | 201.00                  | 249.90                  | (48.90)            | 1,107.00      | 3,000.00         | 36.90%           | 1,893.00            |  |  |
| 03-50-5102 Part-Time Salary          | 1,944.00                | 4,581.50                | (2,637.50)         | 9,216.00      | 55,000.00        | 16.76%           | 45,784.00           |  |  |
| 03-50-5103 Retirement                | 1,577.38                | 1,874.25                | (296.87)           | 7,111.57      | 22,500.00        | 31.61%           | 15,388.43           |  |  |
| 03-50-5105 FICA                      | 1,148.53                | 1,341.13                | (192.60)           | 5,222.77      | 16,100.00        | 32.44%           | 10,877.23           |  |  |
| 03-50-5106 Group Insurance           | 3,321.21                | 4,165.00                | (843.79)           | 12,425.96     | 50,000.00        | 24.85%           | 37,574.04           |  |  |
| 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     | 393.35                  | 145.77                  | 247.58             | 786.65        | 1,750.00         | 44.95%           | 963.35              |  |  |
| 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       | 219.87                  | 83.30                   | 136.57             | 1,730.95      | 1,000.00         | 173.10%          | (730.95)            |  |  |
| 03-50-5299 Misc. Expense             | 23.81                   | 8.33                    | 15.48              | 23.81         | 100.00           | 23.81%           | 76.19               |  |  |
| 03-50-5328 Electric: Street Lights   | 5,198.57                | 4,998.00                | 200.57             | 21,823.82     | 60,000.00        | 36.37%           | 38,176.18           |  |  |
| 03-50-5340 Gas: Office               | 233.79                  | 141.61                  | 92.18              | 747.69        | 1,700.00         | 43.98%           | 952.31              |  |  |
| 03-50-5401 Supplies: Office          | 0.00                    | 4.16                    | (4.16)             | 0.00          | 50.00            | 0.00%            | 50.00               |  |  |
| 03-50-5405 Safety Supplies           | 0.00                    | 83.30                   | (83.30)            | 1,264.05      | 1,000.00         | 126.41%          | (264.05)            |  |  |
| 03-50-5411 Gravel/Asphalt            | 5,575.70                | 6,664.00                | (1,088.30)         | 22,215.89     | 80,000.00        | 27.77%           | 57,784.11           |  |  |
| 03-50-5415 Chemicals                 | 0.00                    | 83.30                   | (83.30)            | 991.45        | 1,000.00         | 99.15%           | 8.55                |  |  |
| 03-50-5417 Small Tools               | 47.96                   | 41.65                   | 6.31               | 53.65         | 500.00           | 10.73%           | 446.35              |  |  |
| 03-50-5601 Repair & Maint: Vehicle   | 470.25                  | 166.60                  | 303.65             | 557.20        | 2,000.00         | 27.86%           | 1,442.80            |  |  |
| 03-50-5603 Gas/Fuel                  | 1,925.36                | 1,332.80                | 592.56             | 6,019.50      | 16,000.00        | 37.62%           | 9,980.50            |  |  |
| 03-50-5605 Tire Repair & Replacement | 0.00                    | 249.90                  | (249.90)           | 10.00         | 3,000.00         | 0.33%            | 2,990.00            |  |  |

City of Teague  
Financial Statement  
As of January 31, 2024

| 03 - GENERAL FUND<br>Streets         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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 | 271.36                  | 999.60                  | (728.24)           | 13,476.69     | 12,000.00        | 112.31%          | (1,476.69)          |
| 03-50-5901 Signs                     | 1,766.29                | 374.85                  | 1,391.44           | 1,906.37      | 4,500.00         | 42.36%           | 2,593.63            |
| 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                       | 37,345.57               | 49,635.52               | (12,289.95)        | 181,100.32    | 595,835.00       | 30.39%           | 414,734.68          |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND</b>             |                         |                         |                    |               |                  |                  |                     |  |  |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| <b>Mayor &amp; Alderman</b>          |                         |                         |                    |               |                  |                  |                     |  |  |
|                                      | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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    | 463.60                  | 249.90                  | 213.70             | 927.20        | 3,000.00         | 30.91%           | 2,072.80            |  |  |
| 03-51-5299 Expense: Misc.            | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%            | 100.00              |  |  |
| 03-51-5409 Supplies: Election        | 60.00                   | 541.45                  | (481.45)           | 60.00         | 6,500.00         | 0.92%            | 6,440.00            |  |  |
| 03-51-5414 Meeting Expenses          | 0.00                    | 0.00                    | 0.00               | 0.00          | 500.00           | 0.00%            | 500.00              |  |  |
| Mayor & Alderman Totals              | 523.60                  | 1,057.93                | (534.33)           | 987.20        | 13,200.00        | 7.48%            | 12,212.80           |  |  |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>03 - GENERAL FUND</b>             |                         |                         |                    |               |                  |                  |                     |  |  |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| <b>Animal Control</b>                |                         |                         |                    |               |                  |                  |                     |  |  |
|                                      | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 03-52-5100 Salary                    | 1,170.00                | 3,570.00                | (2,400.00)         | 8,440.00      | 42,840.00        | 19.70%           | 34,400.00           |  |  |
| 03-52-5101 Salary & OT               | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |  |  |
| 03-52-5103 Retirement                | 149.29                  | 466.67                  | (317.38)           | 1,103.74      | 5,600.00         | 19.71%           | 4,496.26            |  |  |
| 03-52-5105 FICA                      | 89.51                   | 262.50                  | (172.99)           | 479.22        | 3,150.00         | 15.21%           | 2,670.78            |  |  |
| 03-52-5106 Group Insurance           | 3.51                    | 1,625.00                | (1,621.49)         | 4,766.10      | 19,500.00        | 24.44%           | 14,733.90           |  |  |
| 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     | 78.67                   | 45.00                   | 33.67              | 157.33        | 540.00           | 29.14%           | 382.67              |  |  |
| 03-52-5224 Drug Testing              | 0.00                    | 12.50                   | (12.50)            | 0.00          | 150.00           | 0.00%            | 150.00              |  |  |
| 03-52-5225 Travel and Meals          | 0.00                    | 20.83                   | (20.83)            | 0.00          | 250.00           | 0.00%            | 250.00              |  |  |
| 03-52-5227 Education & Training      | 0.00                    | 83.33                   | (83.33)            | 250.00        | 1,000.00         | 25.00%           | 750.00              |  |  |
| 03-52-5250 Animal Control Svcs       | 327.36                  | 416.67                  | (89.31)            | 754.30        | 5,000.00         | 15.09%           | 4,245.70            |  |  |
| 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              | 88.53                   | 166.67                  | (78.14)            | 419.15        | 2,000.00         | 20.96%           | 1,580.85            |  |  |
| 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                | 1,906.87                | 7,535.84                | (5,628.97)         | 17,344.73     | 90,430.00        | 19.18%           | 73,085.27           |  |  |
| Expense Totals                       | 181,113.34              | 218,653.24              | (37,539.90)        | 858,967.34    | 2,625,284.00     | 32.72%           | 1,766,316.66        |  |  |

City of Teague  
Balance Sheet  
As of January 31, 2024

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| Account Type             | Account Number | Description                    | Balance        | Total |
|--------------------------|----------------|--------------------------------|----------------|-------|
| <b>05 - UTILITY FUND</b> |                |                                |                |       |
| Assets                   |                |                                |                |       |
|                          | 05-1000        | Consolidated Cash Equity       | 1,276,005.66   |       |
|                          | 05-1020        | Cash-Citizens State Bank       | 535,631.17     |       |
|                          | 05-1100        | Investments- Texpool           | 1,378,683.28   |       |
|                          | 05-1200        | Accounts Receivable            | 54,777.86      |       |
|                          | 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 January 31, 2024

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| Account Type             | Account Number | Description               | Balance             | Total               |
|--------------------------|----------------|---------------------------|---------------------|---------------------|
| <b>05 - UTILITY FUND</b> |                |                           |                     |                     |
| 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 | 698.64              |                     |
|                          | Total Assets   |                           | <u>6,026,482.64</u> |                     |
|                          |                |                           |                     | <u>6,026,482.64</u> |

City of Teague  
Balance Sheet  
As of January 31, 2024

| Account Type             | Account Number    | Description                     | Balance             | Total |
|--------------------------|-------------------|---------------------------------|---------------------|-------|
| <b>05 - UTILITY FUND</b> |                   |                                 |                     |       |
| Liabilities              |                   |                                 |                     |       |
|                          | 05-2000           | Consolidated Accounts Payable   | (9,448.20)          |       |
|                          | 05-2010           | Accounts Payable                | 32,001.64           |       |
|                          | 05-2020           | Accrued Utility Deposits        | 85,960.84           |       |
|                          | 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             | (3,242.03)          |       |
|                          | 05-2106           | Due Child Support               | 86.93               |       |
|                          | 05-2110           | FICA Payable                    | 697.59              |       |
|                          | 05-2120           | TMRS Payable                    | 5,079.04            |       |
|                          | 05-2135           | Dependent Insurance             | (7,688.41)          |       |
|                          | 05-2136           | Employee Insurance              | 88,454.24           |       |
|                          | 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    | 152.60              |       |
|                          | 05-2148           | Globe Life Payable              | (465.73)            |       |
|                          | 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 |                                 | <u>1,380,054.39</u> |       |
| Fund Balance             |                   |                                 |                     |       |
|                          | 05-2900           | Retained Earnings               | 4,339,158.07        |       |
|                          | 05-2912           | Capital Contributed Capital     | 390,631.19          |       |

City of Teague  
 Balance Sheet  
 As of January 31, 2024

| Account Type             | Account Number | Description                      | Balance      | Total        |
|--------------------------|----------------|----------------------------------|--------------|--------------|
| <b>05 - UTILITY FUND</b> |                |                                  |              |              |
| Fund Balance             |                |                                  |              |              |
|                          |                | Total Fund Balance               | 4,729,789.26 |              |
|                          |                | Total Revenue                    | 663,398.60   |              |
|                          |                | Total Expenses                   | 700,436.77   |              |
|                          |                | Current Year Increase (Decrease) | (83,361.01)  |              |
|                          |                | Fund Balance Total               | 4,729,789.26 |              |
|                          |                | Current Year Increase (Decrease) | (83,361.01)  |              |
|                          |                | Total Fund Balance/Equity        | 4,646,428.25 |              |
|                          |                | Total Liabilities & Fund Balance |              | 6,026,482.64 |

City of Teague  
Financial Statement  
As of January 31, 2024

| 05 - UTILITY FUND<br>General      |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 05-41-4710 Sanitation Charges     |  | 39,981.36               | 48,314.00               | (8,332.64)         | 158,941.26    | 580,000.00       | 27.40%           | 421,058.74          |
| 05-41-4711 Sales Tax: Sanitation  |  | 2,929.17                | 4,165.00                | (1,235.83)         | 11,624.45     | 50,000.00        | 23.25%           | 38,375.55           |
| 05-41-4991 Collection Center Pass |  | 100.00                  | 166.60                  | (66.60)            | 755.00        | 2,000.00         | 37.75%           | 1,245.00            |
| General Totals                    |  | 43,010.53               | 52,645.60               | (9,635.07)         | 171,320.71    | 632,000.00       | 27.11%           | 460,679.29          |

City of Teague  
Financial Statement  
As of January 31, 2024

| 05 - UTILITY FUND                |                         |                         |                    |               |                  |                  |                     |
|----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Sewer                            |                         |                         |                    |               |                  |                  |                     |
|                                  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 05-42-4750 Sewer Charges         | 51,309.17               | 52,062.50               | (753.33)           | 203,453.26    | 625,000.00       | 32.55%           | 421,546.74          |
| 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          |
| 05-42-4991 Insurance Claim       | 24.15                   | 0.00                    | 24.15              | 24.15         | 0.00             | 0.00%            | (24.15)             |
| Sewer Totals                     | 51,333.32               | 65,143.43               | (13,810.11)        | 204,002.41    | 782,034.00       | 26.09%           | 578,031.59          |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>05 - UTILITY FUND</b>        |                         |                         |                    |               |                  |                  |                     |
|---------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>Water</b>                    |                         |                         |                    |               |                  |                  |                     |
|                                 | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 05-43-4810 Water Charges        | 65,480.18               | 79,968.00               | (14,487.82)        | 264,131.44    | 960,000.00       | 27.51%           | 695,868.56          |
| 05-43-4815 Water Production Fee | 227.47                  | 358.19                  | (130.72)           | 942.94        | 4,300.00         | 21.93%           | 3,357.06            |
| 05-43-4820 Water Connections    | 2,935.30                | 1,249.50                | 1,685.80           | 7,178.77      | 15,000.00        | 47.86%           | 7,821.23            |
| 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     | 0.00                    | 166.60                  | (166.60)           | 1,011.48      | 2,000.00         | 50.57%           | 988.52              |
| 05-43-4850 Water Penalties      | 4,183.14                | 2,832.20                | 1,350.94           | 14,286.71     | 34,000.00        | 42.02%           | 19,713.29           |
| 05-43-4991 Insurance Claim      | 24.14                   | 0.00                    | 24.14              | 24.14         | 0.00             | 0.00%            | (24.14)             |
| Water Totals                    | 72,850.23               | 84,824.39               | (11,974.16)        | 288,075.48    | 1,018,300.00     | 28.29%           | 730,224.52          |
| Revenue Totals                  | 167,194.08              | 202,613.42              | (35,419.34)        | 663,398.60    | 2,432,334.00     | 27.27%           | 1,768,935.40        |

City of Teague  
Financial Statement  
As of January 31, 2024

| 05 - UTILITY FUND                       |                         |                         |                    |               |                  |                  |                     |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| General                                 |                         |                         |                    |               |                  |                  |                     |
|                                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 05-41-5260 State Sales Tax              | 2,880.45                | 2,998.80                | (118.35)           | 8,626.25      | 36,000.00        | 23.96%           | 27,373.75           |
| 05-41-5261 Contract: Garbage            | 40,758.70               | 48,314.00               | (7,555.30)         | 122,059.06    | 580,000.00       | 21.04%           | 457,940.94          |
| 05-41-5262 Extra Roll Off's / Landfield | 0.00                    | 2,998.80                | (2,998.80)         | 3,850.00      | 36,000.00        | 10.69%           | 32,150.00           |
| General Totals                          | 43,639.15               | 54,311.60               | (10,672.45)        | 134,535.31    | 652,000.00       | 20.63%           | 517,464.69          |

City of Teague  
Financial Statement  
As of January 31, 2024

| 05 - UTILITY FUND<br>Sewer              |                         |                         |                    |               |                  |                  |                     |  |  |
|-----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
|                                         | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 05-42-5100 Salary                       | 15,652.34               | 17,076.50               | (1,424.16)         | 59,114.81     | 205,000.00       | 28.84%           | 145,885.19          |  |  |
| 05-42-5101 Salary & OT                  | 2,410.88                | 1,249.50                | 1,161.38           | 6,368.05      | 15,000.00        | 42.45%           | 8,631.95            |  |  |
| 05-42-5102 Part-time salary             | (520.00)                | 0.00                    | (520.00)           | (20.00)       | 0.00             | 0.00%            | 20.00               |  |  |
| 05-42-5103 City Retirement              | 2,260.97                | 2,415.70                | (154.73)           | 8,266.83      | 29,000.00        | 28.51%           | 20,733.17           |  |  |
| 05-42-5105 FICA                         | 991.78                  | 1,282.82                | (291.04)           | 2,677.49      | 15,400.00        | 17.39%           | 12,722.51           |  |  |
| 05-42-5106 Group Insurance              | 3,494.45                | 3,831.80                | (337.35)           | 11,273.98     | 46,000.00        | 24.51%           | 34,726.02           |  |  |
| 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      | 1,469.25                | 0.00                    | 1,469.25           | 2,298.59      | 0.00             | 0.00%            | (2,298.59)          |  |  |
| 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            | 589.24                  | 583.10                  | 6.14               | 1,170.16      | 7,000.00         | 16.72%           | 5,829.84            |  |  |
| 05-42-5202 Ads & Public Notice          | 0.00                    | 41.65                   | (41.65)            | 0.00          | 500.00           | 0.00%            | 500.00              |  |  |
| 05-42-5203 Printing                     | 0.00                    | 83.33                   | (83.33)            | 667.50        | 1,000.00         | 66.75%           | 332.50              |  |  |
| 05-42-5205 Mobile comm                  | 241.04                  | 183.26                  | 57.78              | 482.06        | 2,200.00         | 21.91%           | 1,717.94            |  |  |
| 05-42-5206 Telephone                    | 70.80                   | 174.93                  | (104.13)           | 283.87        | 2,100.00         | 13.52%           | 1,816.13            |  |  |
| 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           | 470.00                  | 291.55                  | 178.45             | 470.00        | 3,500.00         | 13.43%           | 3,030.00            |  |  |
| 05-42-5229 Member Dues & Fees           | 0.00                    | 12.50                   | (12.50)            | 0.00          | 150.00           | 0.00%            | 150.00              |  |  |
| 05-42-5231 Insurance: General Liability | 0.00                    | 50.00                   | (50.00)            | 589.60        | 600.00           | 98.27%           | 10.40               |  |  |
| 05-42-5232 Insurance: Property          | 0.00                    | 466.48                  | (466.48)           | 6,521.16      | 5,600.00         | 116.45%          | (921.16)            |  |  |
| 05-42-5236 Electric: Sewer Plants       | 3,081.75                | 2,207.45                | 874.30             | 13,736.31     | 26,500.00        | 51.84%           | 12,763.69           |  |  |
| 05-42-5237 Electric: Lift Stations      | 606.53                  | 483.14                  | 123.39             | 2,099.44      | 5,800.00         | 36.20%           | 3,700.56            |  |  |
| 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                 | 11,853.36               | 1,249.50                | 10,603.86          | 26,714.16     | 15,000.00        | 178.09%          | (11,714.16)         |  |  |
| 05-42-5257 Fees: Laboratory             | 1,972.00                | 999.60                  | 972.40             | 4,477.00      | 12,000.00        | 37.31%           | 7,523.00            |  |  |

City of Teague  
Financial Statement  
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| 05 - UTILITY FUND<br>Sewer               |                         |                         |                    |               |                  |                  |                     |  |  |
|------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
|                                          | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 05-42-5261 2009A USDA Loan Interest      | 0.00                    | 1,071.90                | (1,071.90)         | 5,931.25      | 12,868.00        | 46.09%           | 6,936.75            |  |  |
| 05-42-5262 2009B USDA Loan Interest      | 0.00                    | 926.96                  | (926.96)           | 4,625.37      | 11,128.00        | 41.57%           | 6,502.63            |  |  |
| 05-42-5263 2009A USDA Loan Payment       | 0.00                    | 1,416.10                | (1,416.10)         | 17,000.00     | 17,000.00        | 100.00%          | 0.00                |  |  |
| 05-42-5264 2009B USDA Loan Payment       | 0.00                    | 1,249.50                | (1,249.50)         | 15,000.00     | 15,000.00        | 100.00%          | 0.00                |  |  |
| 05-42-5266 Capital Improvement           | 0.00                    | 16,660.00               | (16,660.00)        | 0.00          | 200,000.00       | 0.00%            | 200,000.00          |  |  |
| 05-42-5275 Fees: Engineering/ Contractor | 0.00                    | 833.00                  | (833.00)           | 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              | 147.28                  | 274.89                  | (127.61)           | 726.89        | 3,300.00         | 22.03%           | 2,573.11            |  |  |
| 05-42-5340 Gas: Office                   | 0.00                    | 108.29                  | (108.29)           | 297.39        | 1,300.00         | 22.88%           | 1,002.61            |  |  |
| 05-42-5360 Water: Office                 | 0.00                    | 74.97                   | (74.97)            | 435.05        | 900.00           | 48.34%           | 464.95              |  |  |
| 05-42-5361 Bulk Water                    | 0.00                    | 41.65                   | (41.65)            | 375.94        | 500.00           | 75.19%           | 124.06              |  |  |
| 05-42-5366 PW Building Repairs &         | 0.00                    | 416.50                  | (416.50)           | 103.96        | 5,000.00         | 2.08%            | 4,896.04            |  |  |
| 05-42-5401 Supplies: Office              | 0.00                    | 16.66                   | (16.66)            | 0.00          | 200.00           | 0.00%            | 200.00              |  |  |
| 05-42-5403 Supplies: Bldg & Maint        | 0.00                    | 41.65                   | (41.65)            | 0.00          | 500.00           | 0.00%            | 500.00              |  |  |
| 05-42-5405 Supplies: Safety              | 109.75                  | 208.25                  | (98.50)            | 1,250.12      | 2,500.00         | 50.00%           | 1,249.88            |  |  |
| 05-42-5415 Chemicals                     | 7,480.33                | 1,666.00                | 5,814.33           | 11,822.73     | 20,000.00        | 59.11%           | 8,177.27            |  |  |
| 05-42-5417 Small Tools                   | 0.00                    | 16.66                   | (16.66)            | 0.00          | 200.00           | 0.00%            | 200.00              |  |  |
| 05-42-5419 Supplies: Misc                | 3.98                    | 8.33                    | (4.35)             | 3.98          | 100.00           | 3.98%            | 96.02               |  |  |
| 05-42-5601 Repair & Maint: Vehicle       | 69.44                   | 208.25                  | (138.81)           | 290.07        | 2,500.00         | 11.60%           | 2,209.93            |  |  |
| 05-42-5603 Gas/Fuel                      | 850.86                  | 749.70                  | 101.16             | 3,128.09      | 9,000.00         | 34.76%           | 5,871.91            |  |  |
| 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          | 799.12                  | 124.95                  | 674.17             | 799.12        | 1,500.00         | 53.27%           | 700.88              |  |  |
| 05-42-5705 Repair & Maint: Equipment     | 930.85                  | 833.00                  | 97.85              | 6,504.75      | 10,000.00        | 65.05%           | 3,495.25            |  |  |
| 05-42-5707 Computer Repr                 | 0.00                    | 83.30                   | (83.30)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |  |  |
| 05-42-5711 Repair: Line                  | 169.59                  | 1,249.50                | (1,079.91)         | 874.94        | 15,000.00        | 5.83%            | 14,125.06           |  |  |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>05 - UTILITY FUND</b>         |                         |                         |                    |               |                  |                  |                     |  |  |
|----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| <b>Sewer</b>                     |                         |                         |                    |               |                  |                  |                     |  |  |
|                                  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 05-42-5713 Repair & Maint: Plant | 1,616.02                | 4,998.00                | (3,381.98)         | 32,402.72     | 60,000.00        | 54.00%           | 27,597.28           |  |  |
| 05-42-5725 Lift Stations         | 16,154.18               | 3,332.00                | 12,822.18          | 24,920.42     | 40,000.00        | 62.30%           | 15,079.58           |  |  |
| 05-42-5727 Sewer Jets            | 0.00                    | 416.50                  | (416.50)           | 3,020.00      | 5,000.00         | 60.40%           | 1,980.00            |  |  |
| 05-42-5905 Small Equipment       | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |  |  |
| 05-42-5906 Equipment: Security   | 0.00                    | 83.30                   | (83.30)            | 361.54        | 1,000.00         | 36.15%           | 638.46              |  |  |
| 05-42-5919 Computer Software     | 0.00                    | 83.33                   | (83.33)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |  |  |
| 05-42-5920 Internet              | 79.95                   | 83.33                   | (3.38)             | 319.80        | 1,000.00         | 31.98%           | 680.20              |  |  |
| 05-42-5943 Generators            | 1,794.44                | 666.40                  | 1,128.04           | 1,794.44      | 8,000.00         | 22.43%           | 6,205.56            |  |  |
| Sewer Totals                     | 74,850.18               | 80,464.48               | (5,614.30)         | 286,157.19    | 965,956.00       | 29.62%           | 679,798.81          |  |  |

City of Teague  
Financial Statement  
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| 05 - UTILITY FUND |                                | Current      | Current      | Budget   | YTD       | Annual     | % Budget | Budget     |
|-------------------|--------------------------------|--------------|--------------|----------|-----------|------------|----------|------------|
| Water             |                                | Month Actual | Month Budget | Variance | Actual    | Budget     | Used     | Remaining  |
| 05-43-5100        | Salary                         | 16,696.84    | 16,660.00    | 36.84    | 78,760.82 | 200,000.00 | 39.38%   | 121,239.18 |
| 05-43-5101        | Salaries & OT                  | 2,116.12     | 1,666.00     | 450.12   | 10,410.53 | 20,000.00  | 52.05%   | 9,589.47   |
| 05-43-5102        | Part-time salary               | (520.00)     | 0.00         | (520.00) | (20.00)   | 0.00       | 0.00%    | 20.00      |
| 05-43-5103        | City Retirement                | 2,346.45     | 2,415.70     | (69.25)  | 11,531.32 | 29,000.00  | 39.76%   | 17,468.68  |
| 05-43-5105        | FICA                           | 1,743.07     | 1,332.80     | 410.27   | 9,027.88  | 16,000.00  | 56.42%   | 6,972.12   |
| 05-43-5106        | Group Insurance                | 3,753.10     | 3,831.80     | (78.70)  | 16,601.92 | 46,000.00  | 36.09%   | 29,398.08  |
| 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        | 1,469.25     | 0.00         | 1,469.25 | 2,298.59  | 0.00       | 0.00%    | (2,298.59) |
| 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              | 589.24       | 583.10       | 6.14     | 1,170.16  | 7,000.00   | 16.72%   | 5,829.84   |
| 05-43-5202        | Ads & Public Notice            | 0.00         | 83.33        | (83.33)  | 0.00      | 1,000.00   | 0.00%    | 1,000.00   |
| 05-43-5203        | Printing                       | 0.00         | 83.33        | (83.33)  | 667.49    | 1,000.00   | 66.75%   | 332.51     |
| 05-43-5205        | Mobile comm                    | 374.68       | 166.60       | 208.08   | 749.32    | 2,000.00   | 37.47%   | 1,250.68   |
| 05-43-5206        | Telephone                      | 70.81        | 174.93       | (104.12) | 283.90    | 2,100.00   | 13.52%   | 1,816.10   |
| 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             | 775.00       | 249.90       | 525.10   | 775.00    | 3,000.00   | 25.83%   | 2,225.00   |
| 05-43-5229        | Member Dues & Fees             | 0.00         | 12.50        | (12.50)  | 0.00      | 150.00     | 0.00%    | 150.00     |
| 05-43-5231        | Ins/General Liability          | 0.00         | 50.00        | (50.00)  | 589.60    | 600.00     | 98.27%   | 10.40      |
| 05-43-5232        | Ins/Property                   | 0.00         | 916.30       | (916.30) | 11,921.16 | 11,000.00  | 108.37%  | (921.16)   |
| 05-43-5235        | Electricity, Wtr Pump Stations | 12.85        | 20.82        | (7.97)   | 59.92     | 250.00     | 23.97%   | 190.08     |
| 05-43-5236        | Electricity, Water Wells       | 2,503.23     | 2,099.16     | 404.07   | 13,091.55 | 25,200.00  | 51.95%   | 12,108.45  |
| 05-43-5245        | Audit                          | 0.00         | 500.00       | (500.00) | 0.00      | 6,000.00   | 0.00%    | 6,000.00   |
| 05-43-5253        | Permit Fees                    | 0.00         | 749.70       | (749.70) | 4,853.64  | 9,000.00   | 53.93%   | 4,146.36   |
| 05-43-5255        | Inspection Fees                | 0.00         | 291.55       | (291.55) | 0.00      | 3,500.00   | 0.00%    | 3,500.00   |
| 05-43-5256        | Laboratory Supplies            | 0.00         | 83.30        | (83.30)  | 0.00      | 1,000.00   | 0.00%    | 1,000.00   |

City of Teague  
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| 05 - UTILITY FUND                         |                         |                         |                    |               |                  |                  |                     |  |  |  |
|-------------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|--|
| Water                                     |                         |                         |                    |               |                  |                  |                     |  |  |  |
|                                           | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |  |
| 05-43-5257 Laboratory Fees                | 750.00                  | 291.55                  | 458.45             | 1,200.00      | 3,500.00         | 34.29%           | 2,300.00            |  |  |  |
| 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                | 34.14                   | 41.65                   | (7.51)             | 34.14         | 500.00           | 6.83%            | 465.86              |  |  |  |
| 05-43-5403 Bldg/Maint Supplies            | 0.00                    | 83.30                   | (83.30)            | 197.17        | 1,000.00         | 19.72%           | 802.83              |  |  |  |
| 05-43-5405 Safety Supplies                | 0.00                    | 41.65                   | (41.65)            | 199.60        | 500.00           | 39.92%           | 300.40              |  |  |  |
| 05-43-5411 Gravel/Asphalt                 | 0.00                    | 83.30                   | (83.30)            | 0.00          | 1,000.00         | 0.00%            | 1,000.00            |  |  |  |
| 05-43-5415 Chemicals                      | 2,770.05                | 1,249.50                | 1,520.55           | 5,150.27      | 15,000.00        | 34.34%           | 9,849.73            |  |  |  |
| 05-43-5417 Small Tools                    | 0.00                    | 41.67                   | (41.67)            | 84.34         | 500.00           | 16.87%           | 415.66              |  |  |  |
| 05-43-5419 Misc Supplies                  | 0.00                    | 16.66                   | (16.66)            | 12.68         | 200.00           | 6.34%            | 187.32              |  |  |  |
| 05-43-5601 Vehicle Repr & Maint           | 86.29                   | 250.00                  | (163.71)           | 296.91        | 3,000.00         | 9.90%            | 2,703.09            |  |  |  |
| 05-43-5603 Gas/Fuel                       | 850.80                  | 999.60                  | (148.80)           | 3,376.44      | 12,000.00        | 28.14%           | 8,623.56            |  |  |  |
| 05-43-5605 Tires/Repair                   | 0.00                    | 83.30                   | (83.30)            | 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   | 746.99                  | 208.25                  | 538.74             | 1,394.84      | 2,500.00         | 55.79%           | 1,105.16            |  |  |  |
| 05-43-5705 Equip/Repair                   | 822.47                  | 374.85                  | 447.62             | 1,007.36      | 4,500.00         | 22.39%           | 3,492.64            |  |  |  |
| 05-43-5707 Computer Repr                  | 21.99                   | 83.30                   | (61.31)            | 21.99         | 1,000.00         | 2.20%            | 978.01              |  |  |  |
| 05-43-5711 Line Repair/Materials          | 3,745.05                | 4,165.00                | (419.95)           | 25,532.21     | 50,000.00        | 51.06%           | 24,467.79           |  |  |  |
| 05-43-5713 Plant Repr                     | 527.38                  | 2,873.85                | (2,346.47)         | 1,918.43      | 34,500.00        | 5.56%            | 32,581.57           |  |  |  |
| 05-43-5714 Generator Maint./Repair        | 1,435.09                | 666.40                  | 768.69             | 1,435.09      | 8,000.00         | 17.94%           | 6,564.91            |  |  |  |
| 05-43-5720 Well Maintenance               | 285.00                  | 2,082.50                | (1,797.50)         | 285.00        | 25,000.00        | 1.14%            | 24,715.00           |  |  |  |
| 05-43-5722 Materials - Meter/Installation | 11,189.03               | 1,249.50                | 9,939.53           | 15,848.41     | 15,000.00        | 105.66%          | (848.41)            |  |  |  |
| 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 January 31, 2024

| <b>05 - UTILITY FUND</b>               |                         |                         |                    |               |                  |                  |                     |  |  |
|----------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| <b>Water</b>                           |                         |                         |                    |               |                  |                  |                     |  |  |
|                                        | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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         | 0.00                    | 2,082.50                | (2,082.50)         | 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      | 51,167.77               | 4,264.00                | 46,903.77          | 51,167.77     | 51,168.00        | 100.00%          | 0.23                |  |  |
| Water Totals                           | 106,362.69              | 67,839.99               | 38,522.70          | 279,744.27    | 814,378.00       | 34.35%           | 534,633.73          |  |  |
| Expense Totals                         | 224,852.02              | 202,616.07              | 22,235.95          | 700,436.77    | 2,432,334.00     | 28.80%           | 1,731,897.23        |  |  |

City of Teague  
Balance Sheet  
As of January 31, 2024

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| Account Type                      | Account Number | Description               | Balance  | Total    |
|-----------------------------------|----------------|---------------------------|----------|----------|
| <b>07 - COURT'S SPECIAL FUNDS</b> |                |                           |          |          |
| Assets                            |                |                           |          |          |
|                                   | 07-1000        | Consolidated Cash Equity  | 1,813.52 |          |
|                                   | 07-1999        | Old Cash in Combined Fund | 243.44   |          |
|                                   | Total Assets   |                           | 2,056.96 |          |
|                                   |                |                           |          | 2,056.96 |

City of Teague  
Balance Sheet  
As of January 31, 2024

2/28/2024 4:21 PM

| Account Type                      | Account Number     | Description                      | Balance    | Total    |
|-----------------------------------|--------------------|----------------------------------|------------|----------|
| <b>07 - COURT'S SPECIAL FUNDS</b> |                    |                                  |            |          |
| 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                    | 912.86     |          |
|                                   |                    | Total Expenses                   | 0.00       |          |
|                                   |                    | Current Year Increase (Decrease) | 843.48     |          |
|                                   |                    | Fund Balance Total               | 1,213.48   |          |
|                                   |                    | Current Year Increase (Decrease) | 843.48     |          |
|                                   |                    | Total Fund Balance/Equity        | 2,056.96   |          |
| Total Liabilities & Fund Balance  |                    |                                  |            | 2,056.96 |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>07 - COURT'S SPECIAL FUNDS</b>    |                         |                         |                    |               |                  |                  |                     |  |  |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| <b>Court Tech/Bldg Fund</b>          |                         |                         |                    |               |                  |                  |                     |  |  |
|                                      | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |
| 07-35-4416 Municipal Technology Fund | 52.99                   | 83.30                   | (30.31)            | 399.95        | 1,000.00         | 40.00%           | 600.05              |  |  |
| 07-35-4418 Municipal Court Building  | 64.00                   | 83.30                   | (19.30)            | 478.55        | 1,000.00         | 47.86%           | 521.45              |  |  |
| 07-35-4420 Time Payment              | 0.00                    | 8.33                    | (8.33)             | 0.00          | 100.00           | 0.00%            | 100.00              |  |  |
| Court Tech/Bldg Fund Totals          | 116.99                  | 174.93                  | (57.94)            | 878.50        | 2,100.00         | 41.83%           | 1,221.50            |  |  |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>07 - COURT'S SPECIAL FUNDS</b> |                         |                         |                    |               |                  |                  |                     |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>Court Tech/Bldg Fund</b>       |                         |                         |                    |               |                  |                  |                     |
|                                   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| 07-46-4421 LTP&D                  | 4.00                    | 4.17                    | (0.17)             | 25.51         | 50.00            | 51.02%           | 24.49               |
| 07-46-4422 Municipal Jury Fund    | 1.22                    | 4.17                    | (2.95)             | 8.85          | 50.00            | 17.70%           | 41.15               |
| Court Tech/Bldg Fund Totals       | 5.22                    | 8.34                    | (3.12)             | 34.36         | 100.00           | 34.36%           | 65.64               |
| Revenue Totals                    | 122.21                  | 183.27                  | (61.06)            | 912.86        | 2,200.00         | 41.49%           | 1,287.14            |

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>07 - COURT'S SPECIAL FUNDS</b>  |                         |                         |                    |               |                  |                  |                     |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>Court Tech/Bldg Fund</b>        |                         |                         |                    |               |                  |                  |                     |
|                                    | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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 January 31, 2024

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| Account Type                       | Account Number | Description                 | Balance | Total  |
|------------------------------------|----------------|-----------------------------|---------|--------|
| <b>08 - Police Forfeiture Fund</b> |                |                             |         |        |
| <b>Assets</b>                      |                |                             |         |        |
|                                    | 08-1012        | Cash Police Forfeiture Fund | 100.57  |        |
|                                    | Total Assets   |                             | 100.57  |        |
|                                    |                |                             |         | 100.57 |

City of Teague  
Balance Sheet  
As of January 31, 2024

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| Account Type                       | Account Number                   | Description                      | Balance  | Total  |
|------------------------------------|----------------------------------|----------------------------------|----------|--------|
| <b>08 - Police Forfeiture Fund</b> |                                  |                                  |          |        |
| 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 January 31, 2024

**08 - Police Forfeiture Fund**  
**Police Forfeiture Fund**

|                               |                         |                         |                    |               |                  |                  |                     |
|-------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 08-35-4000 Police Revenue     | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|                               | 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 January 31, 2024

Revenue Totals

|      |       |         |      |        |       |        |
|------|-------|---------|------|--------|-------|--------|
| 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
|------|-------|---------|------|--------|-------|--------|

City of Teague  
Financial Statement  
As of January 31, 2024

| <b>08 - Police Forfeiture Fund</b> |                         |                         |                    |               |                  |                  |                     |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>Police Forfeiture Fund</b>      |                         |                         |                    |               |                  |                  |                     |
|                                    | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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 January 31, 2024

2024 JAN 31 PM

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

City of Teague  
Balance Sheet  
As of January 31, 2024

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

City of Teague  
Financial Statement  
As of January 31, 2024

**15 - Hotel-Motel  
Taxes**

15-31-4222 Tax: Hotel / Motel  
Taxes Totals

|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|  | 238.37                  | 49.98                   | 188.39             | 238.37        | 600.00           | 39.73%           | 361.63              |
|  | 238.37                  | 49.98                   | 188.39             | 238.37        | 600.00           | 39.73%           | 361.63              |

City of Teague  
Financial Statement  
As of January 31, 2024

Revenue Totals

|        |       |        |        |        |        |        |
|--------|-------|--------|--------|--------|--------|--------|
| 238.37 | 49.98 | 188.39 | 238.37 | 600.00 | 39.73% | 361.63 |
|--------|-------|--------|--------|--------|--------|--------|

City of Teague  
Financial Statement  
As of January 31, 2024

| 15 - Hotel-Motel<br>Administration |  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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 January 31, 2024

2024-01-31 14:03:00

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

City of Teague  
Balance Sheet  
As of January 31, 2024

2/22/2024 11:23:03 AM

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

City of Teague  
Financial Statement  
As of January 31, 2024

22 - American Rescue Plan (ARP)  
Rescue Plan Fund

22-55-4862 ARP Revenue  
Rescue Plan Fund Totals  
Revenue Totals

| Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 0.00                    | 23,743.99               | (23,743.99)        | 0.00          | 285,042.00       | 0.00%            | 285,042.00          |
| 0.00                    | 23,743.99               | (23,743.99)        | 0.00          | 285,042.00       | 0.00%            | 285,042.00          |
| 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 January 31, 2024

22 - American Rescue Plan (ARP)  
Rescue Plan Fund

22-55-5266 Capital Improvement  
22-55-5811 ARP Administrative Fees  
Rescue Plan Fund Totals  
Expense Totals

|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|  | 0.00                    | 22,910.99               | (22,910.99)        | 111,570.01    | 275,042.00       | 40.56%           | 163,471.99          |
|  | 0.00                    | 833.00                  | (833.00)           | 5,568.00      | 10,000.00        | 55.68%           | 4,432.00            |
|  | 0.00                    | 23,743.99               | (23,743.99)        | 117,138.01    | 285,042.00       | 41.10%           | 167,903.99          |
|  | 0.00                    | 23,743.99               | (23,743.99)        | 117,138.01    | 285,042.00       | 41.10%           | 167,903.99          |

**8. OLD BUSINESS:**

- a. Discussion and Possible Action on approving Budget Amendment Ordinance Number: 2024-20-B to replace/upgrade the fire suppression system at the Community Center, Work Force, and Senior Center building.

**CITY OF TEAGUE**

**ORDINANCE AMENDMENT NO. 2024-02-20-B  
FY 2023-2024 BUDGET AMENDMENT**

**AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING THE CITY’S BUDGET FOR FISCAL YEAR 2023-2024; PROVIDING THAT ALL OTHER PREVIOUS BUDGET ALLOCATIONS SHALL BE SAVED; AND PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE; (SEE ATTACHMENT ‘A’ AS IF COPIED VERBATIM WHICH HAS BECOME A PART HEREOF)**

**WHEREAS,** pursuant to Section 102.010 the Texas Local Government Code (“LGC”), Chapter 102 of the LGC does not prevent the city’s governing body (“Board of Aldermen”) from making changes in the budget for municipal purposes; and

**WHEREAS,** the Board of Aldermen seeks to make various amendments to the 2023-2024 budget; and

**WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS,** the Board of Aldermen finds it necessary and proper to amend the 2023-2024 Fiscal Year Budget Ordinance.

**WHEREAS,** the Board of Aldermen finds that the changes are required due to unforeseen circumstances that have caused a grave public necessity to adopt the amendments contained in this ordinance

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF TEAGUE, TEXAS AS FOLLOWS:**

**1. AMENDMENT**

The City’s 2023-2024 fiscal year budget is hereby amended for the fiscal year 2023-2024 as set forth in Attachment “A” herein which has become a part hereof as if copied verbatim.

**2. CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all provisions of ordinances of the City of Teague, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

### **3. SEVERABILITY CLAUSE**

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

### **4. SAVINGS CLAUSE**

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

### **5. ENGROSSMENT & ENROLLMENT**

The Interim City Secretary of the City of Teague is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, and effective date clause in the minutes of the Board of Aldermen of the City of Teague and by filing this Ordinance in the ordinance records of the City.

### **6. EFFECTIVE DATE**

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

### **7. 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, and Chapter 551.

**PASSED, APPROVED AND ADOPTED this, the 20<sup>h</sup> day of February 2024, by a vote of \_\_\_\_ (ayes) to \_\_\_\_ (nays) to \_\_\_\_ (abstentions) of the Board of Aldermen of Teague, Texas.**

**THE CITY OF TEAGUE, TEXAS**

---

Bridgett Gauntt, Mayor Pro-Tempore

ATTEST:

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D. Dewayne Philpott,  
Interim City Secretary

## FY 2023-2024 Budget Amendments

Section 1. The Following line item amounts shall be increased in the City's General Fund. All increases will be appropriated from the Fund Reserve.

|            |                      |    |           |
|------------|----------------------|----|-----------|
| 03-43-5701 | Repair & Maint: Bldg | \$ | 25,000.00 |
| TOTAL      |                      | \$ | 25,000.00 |

**9. NEW BUSINESS:**

- a. Discussion and possible action to approve resolution number: 2024-02-20-A: a Resolution determining the time and place for regular board of aldermen meetings and Ordinance Number: 2024-02-20-A Amending the city code relating to the schedule of regular board of aldermen meetings.

CITY OF TEAGUE

RESOLUTION NO. 2024-02-20-A

**SCHEDULE OF BOARD OF ALDERMEN MEETINGS**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, DETERMINING THE TIME AND PLACE FOR REGULAR BOARD OF ALDERMEN MEETINGS, PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Teague, Texas (the "City" or "Teague") seeks to change the schedule of regular board of aldermen meetings; and

**WHEREAS**, Section 22.038(a) of the Texas Local Government Code requires that the time and place of meetings of the Board of Aldermen be determined by resolution adopted by the Board of Aldermen; and

**WHEREAS**, the City desires to codify the change separately, by ordinance passed concurrently with this resolution; and

**WHEREAS**, the City held a duly noticed meeting on February 20, 2024, to formally consider the best day and time to hold its regular board of aldermen meetings.

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

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

**SECTION 2.** The date of the regular Board of Aldermen meetings shall be the third Monday of each month, at 6:00 pm, except that the regular Board of Aldermen meeting shall be the third Tuesday in the months in which the regular meeting falls on a holiday. Regular meetings of the Board of Aldermen shall be held in the Council Room located at City Hall 105 South 4<sup>th</sup> Avenue Teague, Texas 75860.

**SECTION 3.** Repealer. All resolution, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated herein.

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

**SECTION 5.** Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

**SECTION 6.** This resolution shall become effective immediately upon passage, 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 20<sup>th</sup> day of February, 2024, by a vote of \_\_\_\_ (ayes) to \_\_\_\_ (nays) to \_\_\_\_ (abstentions).

---

Bridget Gauntt, Mayor Pro-Tempore

ATTEST:

By: \_\_\_\_\_  
D. DeWayne Philpott, Interim City Secretary

- 1996). The authors also found that the frequency of use of the Internet was positively related to the frequency of use of the telephone, and that the frequency of use of the Internet was negatively related to the frequency of use of the newspaper. These findings suggest that the Internet is becoming a more important source of information, and that it is replacing the newspaper as the primary source of information for many people.
20. Roberts, J. A., & Smith, P. (1997). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 277, 100-105.
21. Roberts, J. A., & Smith, P. (1998). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 279, 100-105.
22. Roberts, J. A., & Smith, P. (1999). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 281, 100-105.
23. Roberts, J. A., & Smith, P. (2000). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 283, 100-105.
24. Roberts, J. A., & Smith, P. (2001). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 285, 100-105.
25. Roberts, J. A., & Smith, P. (2002). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 287, 100-105.
26. Roberts, J. A., & Smith, P. (2003). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 289, 100-105.
27. Roberts, J. A., & Smith, P. (2004). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 291, 100-105.
28. Roberts, J. A., & Smith, P. (2005). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 293, 100-105.
29. Roberts, J. A., & Smith, P. (2006). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 295, 100-105.
30. Roberts, J. A., & Smith, P. (2007). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 297, 100-105.

CITY OF TEAGUE

ORDINANCE NO. 2024-02-20-A

**SCHEDULE OF BOARD OF ALDERMEN MEETINGS**

**AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.700 BOARD OF ALDERMEN MEETINGS, SECTION, 1.701 SCHEDULE OF BOARD OF ALDERMEN MEETINGS, PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Teague, Texas (the "City" or "Teague") seeks to amend the City Code relating to the schedule of regular board of aldermen meetings; and

**WHEREAS**, the City held a duly noticed meeting on February 20, 2024, to formally consider the best day and time to hold its regular board of aldermen meetings.

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

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

**SECTION 2.** Section 1.701 shall hereby be amended to read:

**The date of the regular Board of Aldermen meetings shall be the third Monday of each month, at 6:00 pm, except that the regular Board of Aldermen meeting shall be the third Tuesday in the months in which the regular meeting falls on a holiday.**

**The mayor may call a special meeting on the mayor's own motion and shall call a special meeting on the application of three aldermen. Each member of the governing body, the secretary, and the municipal attorney must be notified of the special meeting. The notice may be given personally or left at the person's usual place of residence.**

**Cancellation of meetings may be done by the mayor, or on the application of three aldermen, for justifiable cause and only after notifying all board members of the reasons for cancellation and a date on which it is to be rescheduled. A cancellation notice shall be posted for the public in the same manner prescribed by law for notices of meetings, except that, regardless of any timing requirements prescribed by law, a cancellation notice may be posted at any time no later than twenty-four (24) hours before the scheduled meeting.**

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

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

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

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

**SECTION 7.** 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).

\_\_\_\_\_  
Bridget Gauntt, Mayor Pro-Tempore

ATTEST:

By: \_\_\_\_\_  
D. DeWayne Philpott, Interim City Secretary

**9. NEW BUSINESS:**

- b. Discussion and possible action to approve resolution number 2024-02-20-B a resolution required by TDA affirming review of the GrantWorks maps and text produced for the City's Texas Community Development Block Grant Program (TxCDBG) Planning Study Contract No. CPC21-0532 and its suitability to guide future policy decisions.

RESOLUTION NO. 2024-02-20-B

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, THE CITY OF TEAGUE HAS RECEIVED AND ACCEPTED THE FINAL 2024-2034 COMPREHENSIVE PLAN PREPARED IN FULFILLMENT OF TXCDBG CONTRACT NO. CPC21-0532; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

**WHEREAS**, the City Council of the City of Teague desires to plan for future growth of the community; and

**WHEREAS**, the City Council has determined that the 2024-2034 Comprehensive Plan prepared in fulfillment of TxCDBG Contract No. CPC21-0532. is suitable to guide future policy decisions.

NOW, THEREFORE, BE IT RESOLVED THAT:

**SECTION 1:** Local officials' participation in preparing and reviewing planning documents for local needs, contract compliance, and the final presentation of the plan at the final hearing and/or meeting met or exceeded a one (1) hour minimum requirement set forth by this contract;

**SECTION 2:** Goals and objectives developed for each contracted planning element were presented, discussed, reviewed, and established by local officials;

**SECTION 3:** Inventory, analyses, plans and maps associated with them required under contract were presented, discussed, and reviewed by local officials;

**SECTION 4:** Capital needs listed and ranked within the reports were presented, discussed, and reviewed by local officials;

**SECTION 5:** Opportunities were provided for citizen participation in the planning process;

**SECTION 6:** Local review established that the planning documents are suitable as policy guides for the locality;

**SECTION 7:** Local efforts in plan(s) preparation were intended to eliminate impediments to fair housing and support equitable distribution of the plan's benefits;

**SECTION 8:** Contracted planning documents are accepted by the city as substantiation for payment requisition to the Department, and for Contractor's payment to its consultant(s);

**SECTION 9:** The City of Teague accepts and intends to use its planning documents prepared under the contract to guide future policy decisions; and

**SECTION 10:** It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required by law.

**PASSED AND APPROVED** by the Board of Aldermen of the City of Teague, Texas this the 20<sup>th</sup> day of February, 2024, by a vote of \_\_\_\_\_ (ayes) to \_\_\_\_\_ (nays) to \_\_\_\_\_ (abstentions).

City of Teague, Texas

\_\_\_\_\_  
Bridget Gauntt, Mayor Pro-Tempore

ATTEST:

By: \_\_\_\_\_  
D. DeWayne Philpott, Interim City Secretary

**9. NEW BUSINESS:**

- c. Discussion and possible action on approving Resolution No. 2024-02-20-C Supporting Hamilton Valley Management, Inc (HVM).

RESOLUTION # 2024-02-20-C

**WHEREAS**, HVM 2024 TEAGUE, LLC has proposed the rehabilitation of affordable rental housing at 835 W. Hwy 84, named Freestone Apartments in the City of Teague, Texas; and

**WHEREAS**, HVM 2024 TEAGUE, LLC has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2024 Competitive 9% Housing Tax Credits for the Freestone Apartments; and

**WHEREAS**, HVM 2024 TEAGUE, LLC has requested a waiver of development/permit fees in the amount of \$250.00 for the Freestone Apartments development as a commitment of development funding from the City of Teague, Texas; and

**WHEREAS**, the City of Teague, Texas has the authority to defer development fees on the property located at 835 W. Hwy 84;

**IT IS HEREBY RESOLVED BY THE BOARD OF ALDERMEN OF TEAGUE, TEXAS THAT:**

The governing body of the City of Teague, Texas, hereby adopts this resolution as evidence to its commitment of funds in the amount of \$250.00 to be provided to the development in the form of a waiver of development/permit fees; and

The governing body of the city of Teague, Texas, hereby confirms that it supports the rehabilitation of the Freestone Apartments located at 835 W. Hwy 84, and that this formal action has been taken to put on record the opinion expressed by the City on February 20, 2024, and

**FURTHER RESOLVED**, that for and on behalf of the Board of Aldermen of Teague, Texas, **David Huffman, Mayor** is hereby authorized, empowered, and directed to certify this resolution to the Texas Department of Housing and Community Affairs.

This resolution shall take effect immediately and upon passage.

**PASSED, APPROVED and ADOPTED** this \_\_\_\_ day of \_\_\_\_\_ 2024 at a regular meeting of the City Council of Teague.

\_\_\_\_\_  
Bridget Gauntt, Mayor Pro Tempore

Seal

\_\_\_\_\_  
D. DeWayne Philpott,  
Interim City Secretary

9. NEW BUSINESS:

- d. Discussion and possible action on approving Mayor Pro-Tempore Gauntt to sign a letter to the Texas Department of Agriculture for the Texas Community Development Block Grant Program.



## CITY OF TEAGUE

February 20, 2024

Ms. Jeanette Chardon  
Texas Department of Agriculture  
Texas Community Development Program  
P.O. Box 12847  
Austin, Texas 78711-2847

RE: Texas Community Development Program (TxCDBG) Contract No.CPC21-0532

Dear Ms. Chardon:

This is to advise and confirm that The City of Teague has ensured completion of the contract referenced above including the preparation of all planning documents, reports, and maps required by the contract. The City Council has reviewed the contents of all documents and maps for accuracy and suitability for the City's needs. The City of Teague has in its possession all products and compact discs containing source map data, graphic data, and report data in Adobe PDF, Microsoft Word, and ArcGIS 10.8 formats with instructions for retrieving data. Folders on the CD and the Table of Contents page of the report provide information related to the content and layout of the data. The names of the software programs used to generate the data are listed on the CD. This data has been provided in a form compatible with computer systems owned by or readily available to the City and/or their engineer. The City has determined that the contract referenced above has been fulfilled and costs for contracted services should be reimbursed.

The City Council approved the planning documents for submittal to you during its last council meeting. The City accepts and intends to use its planning documents prepared under the contract to guide future policy decisions. Enclosed are the executed draw down request forms, a copy of the consultant's invoice, and a tear sheet for the notice of the final public hearing, which the City held to solicit public comment prior to approving the planning documents for submittal to you. The City has also complied with Civil Rights policies as set forth by TDA. Documentation has been submitted to TDA.

Attached to this letter is the performance statement with added text noting the location of the required elements of the planning study as identified by the performance statement within the contract.

Should you have any questions or comments, please contact me or Jacob Cowling; the Director of Public Works at (254) 739-5327, or Carlos Beceiro of GrantWorks, Inc. at (512) 865-1614.

Sincerely,

Bridgett Gauntt  
Mayor Pro-Tempore,  
City of Teague, Texas



**9. NEW BUSINESS:**

- e. Discussion and possible action on nominating someone for the Board of Directors Position for the Point Enterprise Water Supply Corporation.

## NOTICE OF ANNUAL MEETING

The annual meeting and election of directors will be held on Monday, April 8, 2024, starting at 7:00 pm. There are four positions to be filled on the Point Enterprise WSC board of directors.

If you would like to nominate someone, please submit the completed application with signature (enclosed). The signed form will signify the applicant nominated by you will be willing to serve as a director on the board, if elected. Below is a list of the current Directors showing their term dates.

The application form needs to be submitted by March 7, 2024, to be included on the election ballots. You may mail the completed form, including signature, to Point Enterprise WSC, PO Box 126, Mexia, Tx, 76667. You may also drop the completed application off at the office. If the office is closed, you can put paperwork in the drop box on the door. Once we receive the completed application forms, we will send out a package with a ballot form.

Thank you,

Point Enterprise Water Supply Corporation Board of Directors

|                                |           |
|--------------------------------|-----------|
| Ted Kantor – President         | Resigning |
| Herbert Casey – Vice President | 2025      |
| Carol Keys – Treasurer         | 2025      |
| Ricky Lide                     | 2024      |
| Brent Locke                    | 2026      |
| Clint Flatt                    | 2026      |
| Ron Dyson                      | 2024      |
| Wendy Simmons                  | 2024      |
| Lovie Whyte                    | 2025      |

APPLICATION FOR BOARD OF DIRECTORS POSITION OF THE  
POINT ENTERPRISE WATER SUPPLY CORPORATION

The application form must be completed and submitted to the Corporation's office at 137 LCR 499, Mexia Texas by **March 7, 2024** for the applicant's name to be placed on the ballot.

**Biographical Information**

Applicant's Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_, Texas      Zip Code: \_\_\_\_\_

Phone # \_\_\_\_\_

Physical Address: \_\_\_\_\_

Length of time receiving PEWSC Service: \_\_\_\_\_

Qualifications (will be printed and sent to members with ballot)

Previous Board of Director Experience: \_\_\_\_\_

Business/Government Experience: \_\_\_\_\_

Education: \_\_\_\_\_

Personal Statement (will be printed and sent to members with ballot, 100 word limit):

Affirmation and Pledge to serve:

I, \_\_\_\_\_ will be at least 18 years of age on the first day of the director term; am a member of the Corporation: have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been convicted of a felony.

I have reviewed the Corporation's bylaws and certificate of formation and I meet the qualifications set forth therein.

If elected, I pledge to serve in a director position on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board. I also understand that I will be required to complete the Open Meetings training within 90 days of being elected.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant \_\_\_\_\_ Date \_\_\_\_\_

**9. NEW BUSINESS:**

- f. Discussion and possible action regarding approval of the EDC approval of for the DMC of Texas and the façade program for \$5000.00.

ECONOMIC DEVELOPMENT CORPORATION  
OF TEAGUE

LOCAL BUSINESS GRANT APPLICATION

Company Name: DMC of Texas

Contact Person: Kent L Silk Position: owner

Phone: 833-847-4332 Fax: \_\_\_\_\_

Email: info@texasintercars.com

Property Business Address: 201 Elm St

Teague, Texas 75860

Mailing Address (if different): PO Box 99

Donie TX 75838

Do you own or lease your space? (Circle the answer)

OWN

LEASE

If you are leasing please provide:

Owner(s): Kenyana LLC (Kent & Ana Silk)

Phone: 870 313-1692

**ECONOMIC DEVELOPMENT CORPORATION  
OF TEAGUE**

PROJECT DESCRIPTION OF THE PROPOSED PROJECT:

Painting of the exterior and trim

ESTIMATED COST: (All estimates must be submitted with this application)

3 Bids attached Recommending Doing work in House  
8250.00 Bid.

GRANT AMOUNT YOU ARE APPLYING TO RECEIVE THROUGH THE TEAGUE EDC FOR YOUR PROJECT? \$ \_\_\_\_\_

PROJECT START DATE: 5 JAN 2024 EXPECTED COMPLETION DATE: 2 MAR 2024

INCLUDE PHOTOS OF THE DESIGNATED IMPROVEMENT AREA(S) AS WELL AS ANY DRAWINGS OF THE PLANNED IMPROVEMENTS WITH THE APPLICATION TO BE CONSIDERED.

## **ECONOMIC DEVELOPMENT CORPORATION OF TEAGUE**

### **Fund Disbursement**

Prior to receiving any funds for an approved project, The Teague EDC will present it to the Teague City Council for approval. Upon their approval, we must hold a public notice meeting. As long as no vote from citizens is mandatory, the funds may then be able to disbursed after 60 days. The Teague EDC will inspect the project following completion. Successful applicants will be required to provide copies of all paid - invoices, receipts, and other evidence of the project's cost(s) incurred by the applicant prior to disbursement of funds. All projects must be completed within 90 days of approval to receive the funding without coming back to the board.

Economic Development Corporation of Teague  
P.O. Box 376  
Teague, Texas 75860  
254-739-5544  
[edc.director@edcteaguetx.com](mailto:edc.director@edcteaguetx.com)

## **Proposal of Work**

**To Whom It May Concern**

**DMC of Texas LLC  
210 S. Elm Street  
Teague TX 75860**

Proposal to do the external paint and prep of send build to beautify the City of Teagau. The labor would be provided by the internal staff of DMC of Texas around the slower winter months. The build needs to be pressure washed and prepped to prepare for the painting work. Temperature should be able to be worked around to insure correct adherance to the building. There will be some caulking needed and is proposed within the general prep section of this bid.

**Prep Work -- Pressure Washer and supplies, Caulking and fasteners**

**Painting -- High Quality metal bond primer and painting  
Build to be gray with a burgundy trim**

**Cleanup -- Insure that all the area and debris is not on the lawn, street or sidewalk.**

**Material and labor 8750.00**

Marco Monreal  
621 Cypress St  
Teague, Tx 75860

Proposal

PROPOSAL NO.

SHEET NO.

DATE

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

|                             |                         |
|-----------------------------|-------------------------|
| NAME<br>PMC OF TEXAS        | ADDRESS<br>210 S Elm St |
| ADDRESS<br>PO Box 99        | DATE OF PLANS           |
| PHONE NO.<br>Donle TX 75838 | ARCHITECT               |

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Bid For Painting Building in downtown Teague  
The Cost Includes Labor and Material  
Labor includes Pressure Wash Building any  
Minor Repair Paint One Color Face and  
another Color Trim Work.

The Total Cost is 9000  
in Which I would like 4000  
up front to cover Materials  
and the rest in 4 Payments  
every Friday

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \_\_\_\_\_

Dollars (\$ \_\_\_\_\_ ) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully  
submitted \_\_\_\_\_

Per \_\_\_\_\_

Note — this proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_



**Certified Concrete & Construction Inc.**  
**430 PR 5374A, Groesbeck, Texas**  
**76642**  
**254-645-0686**

**Texas Side Cars**  
**210 Elm St**  
**Teague, Texas**  
**75860**

**Attention: Flo**  
**Info@texassidecars.com**  
**254-359-2097**

**Re: painting of exterior of building**

**Scope of work**

- Prep for paint
- Mask window
- Caulk where necessary
- Supply and apply primer
- Supply and apply Paint
- 1 color building, 1 color trim
- Paint and primer to be Sherwin Williams paint

**PRICE INCLUDES ALL MATERIALS AND LABOR TO PREFORM JOB**

**PRICE: \$13,500.00 + Tax**

**9. NEW BUSINESS:**

- g. Discussion and possible action on approving Budget Amendment Ordinance Number 2024-02-20-C.

**CITY OF TEAGUE**

**ORDINANCE AMENDMENT NO. 2024-02-20-C  
FY 2023-2024 BUDGET AMENDMENT**

**AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING THE CITY’S BUDGET FOR FISCAL YEAR 2023-2024; PROVIDING THAT ALL OTHER PREVIOUS BUDGET ALLOCATIONS SHALL BE SAVED; AND PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE; (SEE ATTACHMENT ‘A’ AS IF COPIED VERBATIM WHICH HAS BECOME A PART HEREOF)**

**WHEREAS,** pursuant to Section 102.010 the Texas Local Government Code (“LGC”), Chapter 102 of the LGC does not prevent the city’s governing body (“Board of Aldermen”) from making changes in the budget for municipal purposes; and

**WHEREAS,** the Board of Aldermen seeks to make various amendments to the 2023-2024 budget; and

**WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS,** the Board of Aldermen finds it necessary and proper to amend the 2023-2024 Fiscal Year Budget Ordinance.

**WHEREAS,** the Board of Aldermen finds that the changes are required due to unforeseen circumstances that have caused a grave public necessity to adopt the amendments contained in this ordinance

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF TEAGUE, TEXAS AS FOLLOWS:**

**1. AMENDMENT**

The City’s 2023-2024 fiscal year budget is hereby amended for the fiscal year 2023-2024 as set forth in Attachment “A” herein which has become a part hereof as if copied verbatim.

**2. CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all provisions of ordinances of the City of Teague, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

### **3. SEVERABILITY CLAUSE**

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

### **4. SAVINGS CLAUSE**

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

### **5. ENGROSSMENT & ENROLLMENT**

The Interim City Secretary of the City of Teague is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, and effective date clause in the minutes of the Board of Aldermen of the City of Teague and by filing this Ordinance in the ordinance records of the City.

### **6. EFFECTIVE DATE**

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

### **7. 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, and Chapter 551.

**PASSED, APPROVED AND ADOPTED** this, the 20<sup>th</sup> day of February 2024, by a vote of \_\_\_\_ (ayes) to \_\_\_\_ (nays) to \_\_\_\_ (abstentions) of the Board of Aldermen of Teague, Texas.

**THE CITY OF TEAGUE, TEXAS**

\_\_\_\_\_  
Bridget Gauntt, Mayor Pro-Tempore

ATTEST:

\_\_\_\_\_  
D. Dewayne Philpott,  
Interim City Secretary

## FY 2023-2024 Budget Amendments

Section 1. The Following line-item amounts shall be increased in the City's General Fund. All increases will be appropriated from the Fund Reserve.

|            |                                  |                      |
|------------|----------------------------------|----------------------|
| 03-41-5707 | Repair & Maint: Computers        | \$ 5,000.00          |
| 03-41-5251 | Professional Services/Consulting | \$ 6,928.00          |
| 03-41-5252 | Emergency Management             | \$ 127,000.00        |
| 03-41-5108 | TX Workforce Commission          | \$ 4,597.19          |
| 05-42-5108 | TX Workforce Commission          | \$ 2,298.59          |
| 05-43-5108 | TX Workforce Commission          | \$ 2,298.59          |
|            | <b>TOTAL</b>                     | <b>\$ 148,122.37</b> |

Section 2. The Following line-item amounts shall be increased in the City's General Fund. All increases are being reappropriated from the 2020-2021 Fiscal Year Budget GL Line Item 03-39-4260 Emergency Mgmt- Covid-19 Relief Payment. Funds will be distributed to GL Line Item 03-41-5928 and 03-49-5928 for Generators that were previously approved.

|            |                                         |               |
|------------|-----------------------------------------|---------------|
| 03-39-4260 | Emergency Mgmt- Covid-19 Relief Payment | \$ 209,198.56 |
|------------|-----------------------------------------|---------------|

**Grand Total \$ 357,320.93**

**9. NEW BUSINESS:**

- i. Discussion and Possible action on approving Mayor Pro-Tempore Gauntt to sign an authorization letter for the city to request a .gov domain name.



## CITY OF TEAGUE

February 20, 2024

.Gov Domain Registration  
c/o Verisign, Inc.  
12061 Bluemont Way  
Reston, Virginia 20190

To the .gov Program:

As authorizing authority for Teague, I request that responsibility for the domain name TEAGUETX.GOV be delegated to my municipality.

Our organization is tasked, as a local government, with providing various services to our community. Our current internet services are .com based, which does not give our citizens the security of official services as a .gov based domain name would. We want to provide official services of our municipal government using the .gov program naming to aid in security for our organization. Moreover, the domain name will be used by our municipality for distribution of publicly accessible information through their website and email hosted servers. The .gov program can help in identifying our municipality as an official governmental organization, without the troubles associated with spoofing from other domain names.

In order to obtain and maintain TEAGUETX.GOV Teague will meet the general and specific requirements for federal agencies, found at <https://get.gov/registration/requirements>.

The following will be listed as contacts for TEAGUETX.GOV, which Teague will keep up to date in the .gov registrar.

### **Administrative contact**

First Last – DeWayne Philpott  
Title – Chief of Police  
Address – 105 S. 4<sup>th</sup> Ave. Teague, Texas 75860  
Phone number – 254-739-2547 Ext. 104  
Email address – [policechief@cityofteaguetx.com](mailto:policechief@cityofteaguetx.com)

### **Technical contact**

First Last – Keath Huff  
Title – Owner (Utilize IT)  
Address - 1220 Hinchliffe Rd Mexia, Texas 76667  
Phone number - (254) 355-0386  
Email address - [keathhuff@utilizeit.com](mailto:keathhuff@utilizeit.com)

### **Security contact**

[policechief@cityofteaguetx.com](mailto:policechief@cityofteaguetx.com) (pending reassignment with the .gov domain name)

I understand that if I wish to retire TEAGUETX.GOV, I must submit a written request to [registrar@dotgov.gov](mailto:registrar@dotgov.gov).

Sincerely,

Bridgett Gauntt  
Mayor Pro-Tempore



105 South 4<sup>th</sup> Avenue Teague, Texas 75860 Phone: 254-739-  
2547 Fax: 254-739-2433  
[www.cityofteaguetx.com](http://www.cityofteaguetx.com)

**9. NEW BUSINESS:**

- j. Discussion and Possible Action related with the Texas Department of Public Safety Interlocal Cooperation Contract (ICC) for Failure to Appear (PTA) Program with the Teague Municipal Court.



STEVEN C. McCRAW  
DIRECTOR  
WALT GOODSON  
FREEMAN F. MARTIN  
DWIGHT D. MATHIS  
DEPUTY DIRECTORS

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

[www.dps.texas.gov](http://www.dps.texas.gov)



COMMISSION  
STEVEN P. MACH, CHAIRMAN  
NELDA L. BLAIR  
LARRY B. LONG  
STEVE H. STODGHILL  
DALE WAINWRIGHT

January 29, 2024

TEAGUE MUNICIPAL COURT  
315 MAIN STREET  
TEAGUE, TX 75860

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88<sup>th</sup> Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88<sup>th</sup> Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:

Enforcement & Compliance Service

5805 North Lamar Blvd, Bldg A,

Austin, TX 78752-0300

E-mail: [driver.improvement@dps.texas.gov](mailto:driver.improvement@dps.texas.gov)

Fax: (512) 424-2848

Should you have any questions, please send an email to [driver.improvement@dps.texas.gov](mailto:driver.improvement@dps.texas.gov). Thank you for your immediate attention to this matter.

Regards,  
Manager  
Enforcement and Compliance Service

Enclosure

**Interlocal Cooperation Contract  
Failure to Appear Program**

**State of Texas**

**County of** \_\_\_\_\_

**I. PARTIES AND AUTHORITY**

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the \_\_\_\_\_ Court of the [City or County] of \_\_\_\_\_ (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

**II. BACKGROUND**

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

**III. PURPOSE**

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

**IV. PERIOD OF PERFORMANCE**

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

**V. COURT RESPONSIBILITIES**

**A. FTA Report**

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

#### **B. Clearance Reports**

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**C. Quarterly Reports and Audits**

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

**D. Accounting Procedures**

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

**E. Non-Waiver of Fees**

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**F. Litigation Notice**

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

**VI. DPS's RESPONSIBILITIES**

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

**VII. PAYMENTS TO VENDOR**

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or § 706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

**VIII. GENERAL TERMS AND CONDITIONS**

- A. Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

| <b>Court</b> | <b>Department of Public Safety</b>                                                     |
|--------------|----------------------------------------------------------------------------------------|
| Attn.:       | Enforcement & Compliance Service                                                       |
| Address:     | 5805 North Lamar Blvd., Bldg A                                                         |
| Address:     | Austin, Texas 78752-0001                                                               |
| Fax:         | (512) 424-5311 [fax]                                                                   |
| Email:       | <a href="mailto:Driver.Improvement@dps.texas.gov">Driver.Improvement@dps.texas.gov</a> |
| Phone:       | (512) 424-7172                                                                         |

**C. Termination.**

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

**D. Amendments.**

This contract may only be amended by mutual written agreement of the Parties.

**E. Miscellaneous.**

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

#### **CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

**Court\***

**Department of Public Safety**

**Authorized Signatory**

**Driver License Division Chief or Designee**

**Title**

**Date**

**Date**

\*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

**10. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:**

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

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

**DATE:** 02/12/2024

**FROM:** Jacob Cowling, Public Works Director

**SUBJECT:** Monthly Council Report

**TO:** Mayor, City Council Members

**Water:** The wells pumped a combined total of 12,072,000 gallons of water in January with a daily average of 389,419 gallons. Multiple leaks have been repaired since our last meeting. Fence repairs have been made to the ground storage plant and well 2.

**Wastewater:** North 1<sup>st</sup> lift station project is scheduled to be completed by the end of February now. We are having electrical work done at North WWTP to replace faulty VFDs with soft starters on two of the aerators. We have put a section of a sewer main off Fillmore on the schedule to be replaced due to several backup occurrences.

**Streets:** Repairs had to be made to the electrical system at the airport to ensure all the runway lights stay working. The guys have been out all over town patching potholes but still are still backed up due to the constant bad weather.

**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 sirens and controls have been installed and I am currently waiting to hear back on a date for our training to occur. We had to make the repairs to the Scout House due to insurance saying it came in under our deductible.



# Police Department

January 2024

## CRIMINAL ACTIVITY

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

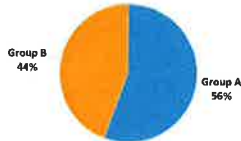
| Group A Offenses                         | Current Month |          | YTD      |          |
|------------------------------------------|---------------|----------|----------|----------|
|                                          | Actual        | Cleared  | Actual   | Cleared  |
| Animal Cruelty  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

Clearance Rate:

50.00%

50.00%

CRIMINAL ACTIVITY  
CURRENT MONTH



CRIMINAL ACTIVITY  
YTD



| Group B Offenses             | Current Month |          | YTD      |          |
|------------------------------|---------------|----------|----------|----------|
|                              | Actual        | Cleared  | Actual   | Cleared  |
| Bad Checks                   |               |          |          |          |
| Curfew/Littering             |               |          |          |          |
| Disorderly Conduct           |               |          |          |          |
| Driving under the Influence  | 1             | 1        | 1        | 1        |
| Drunkenness                  |               |          |          |          |
| Family Offenses, Non-Violent |               |          |          |          |
| Liquor Law Violations        |               |          |          |          |
| Trespassing of Real Property | 1             | 2        | 1        | 2        |
| All Other Offenses           | 2             | 2        | 2        | 2        |
| <b>TOTAL:</b>                | <b>4</b>      | <b>5</b> | <b>4</b> | <b>5</b> |

Clearance Rate:

125.00%

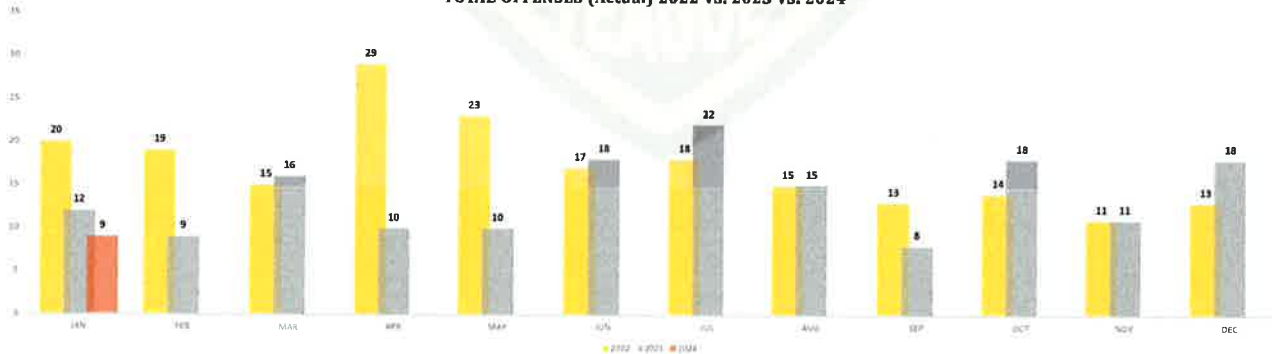
125.00%

| TOTAL CRIMINAL ACTIVITY | Current Month |   | YTD    |   |
|-------------------------|---------------|---|--------|---|
|                         | 8             | 7 | 8      | 7 |
| Clearance Rate:         | 87.50%        |   | 87.50% |   |

| Total Offenses Trends by Month (Group A and B) | 2022       | 2023       | 2024     |
|------------------------------------------------|------------|------------|----------|
| JANUARY                                        | 20         | 12         | 9        |
| FEBRUARY                                       | 19         | 9          |          |
| MARCH                                          | 15         | 16         |          |
| APRIL                                          | 10         | 10         |          |
| MAY                                            | 23         | 10         |          |
| JUNE                                           | 17         | 18         |          |
| JULY                                           | 18         | 22         |          |
| AUGUST                                         | 15         | 15         |          |
| SEPTEMBER                                      | 13         | 8          |          |
| OCTOBER                                        | 14         | 18         |          |
| NOVEMBER                                       | 11         | 11         |          |
| DECEMBER                                       | 13         | 18         |          |
| <b>TOTAL:</b>                                  | <b>207</b> | <b>167</b> | <b>9</b> |

| Total Crimes Per Year   | 2022 | 2023 | 2024    |
|-------------------------|------|------|---------|
| Total Yearly Crimes     | 207  | 167  |         |
| Total Yearly Clearances | 152  | 118  |         |
|                         | 73%  | 71%  | #DIV/0! |

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

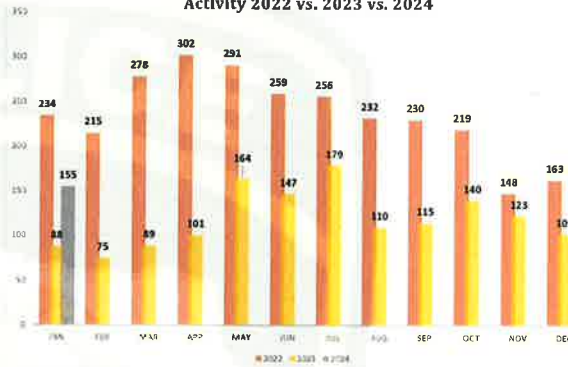


## CALLS FOR SERVICE AND RELATED ITEMS

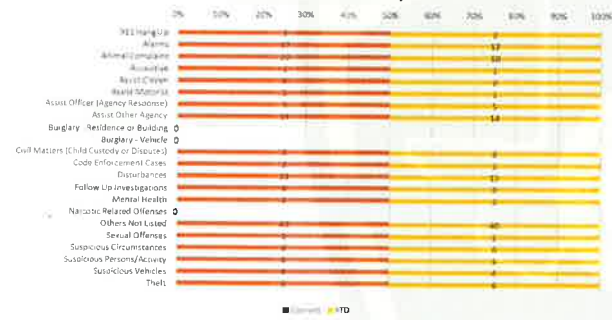
| Call for Service Activity                 | Current    | YTD        |
|-------------------------------------------|------------|------------|
| 911 Hang Up                               | 2          | 2          |
| Alarms                                    | 17         | 17         |
| Animal Complaint                          | 10         | 10         |
| Assaultive                                | 1          | 1          |
| Assist Citizen                            | 9          | 9          |
| Assist Motorist                           | 1          | 1          |
| Assist Officer (Agency Response)          | 5          | 5          |
| Assist Other Agency                       | 14         | 14         |
| Burglary - Residence or Building          | 0          | 0          |
| Burglary - Vehicle                        | 0          | 0          |
| Civil Matters (Child Custody or Disputes) | 8          | 8          |
| Code Enforcement Cases                    | 2          | 2          |
| Disturbances                              | 13         | 13         |
| Follow Up Investigations                  | 9          | 9          |
| Mental Health                             | 3          | 3          |
| Narcotic Related Offenses                 | 0          | 0          |
| Others Not Listed                         | 40         | 40         |
| Sexual Offenses                           | 1          | 1          |
| Suspicious Circumstances                  | 6          | 6          |
| Suspicious Persons/Activity               | 4          | 4          |
| Suspicious Vehicles                       | 4          | 4          |
| Theft                                     | 6          | 6          |
| <b>TOTAL:</b>                             | <b>169</b> | <b>169</b> |

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

Calls for Service  
Activity 2022 vs. 2023 vs. 2024



2024 Calls for Service Activity

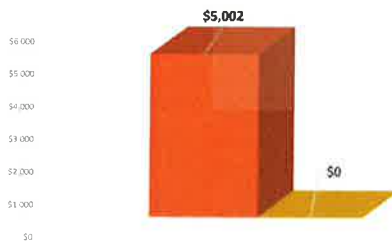


| Arrest Activity | Current  | YTD      |
|-----------------|----------|----------|
| Felony          | 0        | 0        |
| Misdemeanor     | 5        | 5        |
| <b>TOTAL:</b>   | <b>5</b> | <b>5</b> |

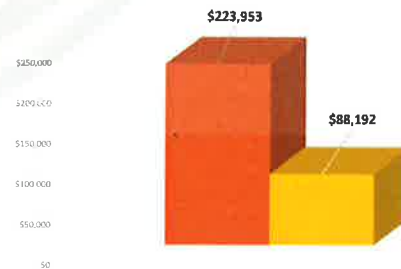
| Juvenile Activity                            | Current | YTD |
|----------------------------------------------|---------|-----|
| Runaways (Under 17)                          | 1       | 1   |
| Runaways (17 but occurred when they were 16) | 0       | 0   |

| Accidents Investigated | Current  | YTD      |
|------------------------|----------|----------|
| Injury                 | 2        | 2        |
| Non-Injury             | 1        | 1        |
| Fatality               | 0        | 0        |
| <b>TOTAL:</b>          | <b>3</b> | <b>3</b> |

Current YTD Stolen/Recovered Property

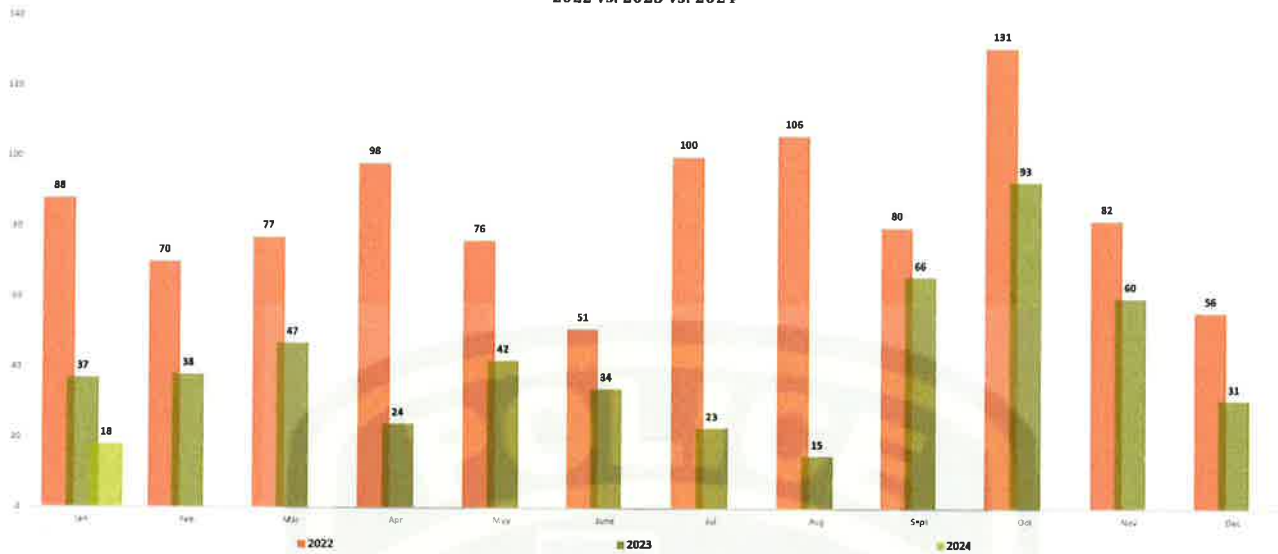


Previous YTD Stolen/Recovered Property



## TRAFFIC ENFORCEMENT REPORT

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



Total Citations & Warnings  
Breakdown 2024





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

2/12/2024 8:23 AM

## Violations by Type

| Traffic | Penal | City Ordinance | Parking | Other | Total |
|---------|-------|----------------|---------|-------|-------|
| 10      | 0     | 0              | 0       | 0     | 10    |

## Financial

| State Fees | Court Costs | Fines      | Tech Fund | Building Security | Total      |
|------------|-------------|------------|-----------|-------------------|------------|
| \$899.70   | \$496.81    | \$1,391.30 | \$52.99   | \$64.00           | \$2,904.80 |

## Warrants

| Issued | Served | Closed | Total |
|--------|--------|--------|-------|
| 0      | 0      | 0      | 0     |

## FTAs/NPTAs

| FTAs | VPTAs | Total |
|------|-------|-------|
| 0    | 0     | 0     |

## Dispositions

| Paid | Non-Cash Credit | Dismissed | Driver Safety | Deferred | Total |
|------|-----------------|-----------|---------------|----------|-------|
| 11   | 0               | 5         | 0             | 2        | 18    |

## Trials & Hearings

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

## Omni/Scofflaw/Collection

| Omni | Scofflaw | Collections | Total |
|------|----------|-------------|-------|
| 3    | 0        | 3           | 6     |

the 1990s, the number of people with a mental health problem has increased by 50% (Mental Health Foundation 1999). The prevalence of mental health problems has increased in the general population, and the incidence of mental health problems has increased in the prison population.

There is a growing awareness of the need to address the mental health needs of prisoners. The Department of Health (1999) has published a strategy for mental health services, which includes a commitment to improve the mental health of prisoners. The Department of Health (1999) has also published a strategy for mental health services, which includes a commitment to improve the mental health of prisoners.

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# Teague Public Library

## January 2024 Report

|                                     |            |                       |
|-------------------------------------|------------|-----------------------|
| <b>Total Patrons</b>                | <b>751</b> | <b>Average 36/day</b> |
| <b>Computer &amp; WI/FI Patrons</b> | <b>142</b> | <b>Average 7/day</b>  |
| <b>Computer &amp; WI/FI Hours</b>   | <b>161</b> | <b>Average 8/day</b>  |
| <b>Total Books Checked Out</b>      | <b>652</b> | <b>Average 31/day</b> |

*The Library was closed for MLK Day and was closed on Jan. 16 due to inclement weather (freezing rain). The DAR met at the Library on Jan. 8 and 12; the Home School Group met on Jan 9, 23, and 30. Both groups are so pleasant and have interesting discussions! "Bingo" was not as well attended as usual due to rain. The next "Bingo" is scheduled for Feb. 16. We are looking forward to Spring Break in March. Melissa has everything prepared.*

*Diane loaned six books through the ILL program. Helen has made great progress with the History/Genealogy Room.*

*Patrons donated 107 books, 3 movies, and 10 CD's; 172 books were processed and entered in the system; 32 eBooks, 3 PLAN books (we finally received our PLAN books), and 4 magazines were checked out. There were 14 volunteer hours.*

*We are continuing to produce and provide essential IRS forms for our patrons.*

*We thank the Teague City Council and Mayor for their continued support of our library!*

**Submitted By: Melissa Satterwhite, Library Director, and B. Johnson**

## Circulation / Reserve Statistics

Started: Saturday, February 3, 2024 at 12:12:43 PM CST

Finished: Saturday, February 3, 2024 at 12:12:44 PM CST

Duration: 1 second

### Report criteria:

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

## Circulation Results

|                  | 1/2024 | Totals |
|------------------|--------|--------|
| Normal           | 436    | 436    |
| Self-Check       | 0      | 0      |
| Renewal (staff)  | 215    | 215    |
| Renewal (member) | 0      | 0      |
| In-Library       | 1      | 1      |
|                  | 652    | 652    |



# Monthly Report to Teague Board of Aldermen

Economic Development Corporation of Teague, Inc.

February 20, 2024

The Economic Development Corporation of Teague had its monthly meeting on February 6, 2024 with four of six Board members present.

The Board approved the minutes from the January 2, 2024 Regular Called Meeting.

The Board accepted the financial reports for the month of January 2024.

The Board approved payment of current bills.

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

The Board approved a Façade Program request from Chadus Garage for 50% of the cost of a fence up to a maximum of \$12,560.00.

The Board approved a request from Beaird Drilling Services to terminate their office lease agreement effective February 29, 2024.

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

Respectfully,

*Stephanie Burns*

President, Teague EDC